

**Proposed Capital Budgets to 2014/15**

**BUCKINGHAMSHIRE HEALTHCARE  
DRAFT CAPITAL BUDGETS FOR 2011/12 - 2014/15**

		Actual	Budget	Budget	Budget	Budget	Budget		
	£'000	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
Note	Total Value of future spend	£'000	£'000	£'000	£'000	£'000	£'000		
Carried forward from 10/11 projects	1	222							
A&E Stoke Mandeville	2	4,000	-	2,500	500	500	500	500	maint
Wycombe Hospital Reconstruction	3	7,000	3,654	1,200	1,000	1,000	1,500	1,500	maint
Car Parking	4	4,800	-	500	1,000	1,000	1,000	1,000	maint
Stoke Mandeville enabling	4a	Annual		1,000	2,000	2,000	2,000	2,000	maint
Rio- (CHB Software)	5	Annual	-	-	-	-	-	-	it
Medical Equipment	6	Annual	1,284	1,062	900	900	1,000	1,000	equip
IT Equipment & Software	11	Annual	2,412	1,838	900	900	1,000	1,000	it
Care Records System (CRS)	8	Annual	1,006	589	500	500	500	500	it
Radiology projects - annual + digital mammography	7	4,519	2,823	-					equip
PFI (Lifecycle costs)	9	Annual	829	830	830	830	830	830	maint
Estates Projects	12	3,835							
Revenue to Capital	10	Annual		600	600	600	600	600	equip
PACs		2,000	-	400	500	500	600	600	it
Contingency or Unallocated Schemes		Annual	820	341	1,970	1,970	1,670	1,670	equip
<b>** Total of initial project list</b>			<b>13,050</b>	<b>10,860</b>	<b>10,700</b>	<b>10,700</b>	<b>11,200</b>	<b>11,200</b>	
<b>SHA Monies included</b>			3,300						
Phasing adjustment required to align with cash available									
<b>Revised</b>			<b>9,750</b>	<b>10,860</b>	<b>10,700</b>	<b>10,700</b>	<b>11,200</b>	<b>11,200</b>	
Capital			9,750	10,860	10,700	10,700	11200	11200	
Donated			1,000	500	500	500	1000	1000	equip
<b>Total</b>			<b>10,750</b>	<b>11,360</b>	<b>11,200</b>	<b>11,200</b>	<b>12,200</b>	<b>12,200</b>	

**Assumptions**

Estates have spent £4m to £5m per year over the last couple of years therefore

In the last two years that tom wanted CRL to be increased by £1 which has been taken out of CRL (to save cash) in the next 3 years i.e 2012-13 to 2014-15