

**Greater Glasgow NHS Board****Board Meeting**  
18 May 2004

Board Paper No. 2004/32



Director of Finance

**2004/05 and Beyond Capital Allocations****Recommendation:**

The Board is asked to:

- confirm the capital allocations proposed for 2004/05, totalling £67.177m;
- give outline approval for 2005/06, totalling £29.43m, so that the allocation is balanced over the two financial years;
- confirm the priorities used to determine the schemes proposed for inclusion in the capital programme.
- Agree the inclusion of receipts from anticipated land sales in future capital funding available.

**Summary**

Responsibility for capital allocations was devolved to NHS Boards in 2002/3, HDL (2002)40 gives details, including funds available in the three years to 2004/5.

Local approvals processes and procedures were agreed by the Board (October 2002 Audit Committee) and the proposals set out in this report have been prepared in line with agreed policy. In reviewing proposals from the Trusts, priority has been given to schemes that:

- allow the completion of legally committed schemes;
- enable the Acute Services Reconfiguration;
- ensure on-going commitments to previously agreed schemes and requirements for regular investment in medical equipment, maintenance, IT, Health and Safety and decontamination;

The resultant programme is balanced over the two years, 2004/05 and 2005/06. Full details are set out in Annex A and can be summarised as follows:

| [All figures £'000]  | 2004/05  | 2005/06 |
|----------------------|----------|---------|
| Proposed Schemes     | 67,177   | 29,430  |
| Anticipated Slippage | (15,000) | 15,000  |
| Expected Spend       | 52,177   | 44,430  |
| Funding Available    | 52,381   | 71,908  |
| Under-commitment     | 204      | 27,478  |

## Introduction

This paper draws together proposals for the use of capital funds available to NHS Greater Glasgow in 2003/4 and beyond.

The detail has been prepared in line with local procedures recently agreed and now requires formal approval by the Board.

Capital allocations were notified in HDL (2002)40 setting out arrangements for the devolution of capital planning and approvals processes to NHS Boards. Indicative limits were set out in a supplementary letter 11 March 2004 with the following amounts available for NHS Greater Glasgow:

|         | £m     |
|---------|--------|
| 2004/05 | 50.963 |
| 2005/06 | 56.060 |

Thereafter, 100% of 2005/06 is indicative allocation has been assumed for future years.

Monies available in future years also includes estimated receipts on planned land sales.

The total capital funding available is included in Table 1 of the attached Annexe and can be summarised as follows:

|                                | 2004/05       | 2005/06       | 2006/07       |
|--------------------------------|---------------|---------------|---------------|
| SEHD funding                   | 50,963        | 56,060        | 56,060        |
| Carry forward adjustment       | 185           | -             | -             |
| Beatson                        | 1,233         | Tba           | Tba           |
| Sales                          |               | 15,848        | 3,000         |
| <b>Total Funding Available</b> | <b>52,381</b> | <b>71,908</b> | <b>59,060</b> |

## Priorities for 2004/05

Each Trust has prepared detailed analyses of capital requirements in 2003/4 and beyond.

The Corporate Management Team has met several times to review and prioritise the proposals.

Evaluation criteria identified included:

- schemes already legally committed: essentially schemes commenced in 2003/04 requiring completion, together with pre-existing commitments made for 2004/05;
- essential enabling work to support the Acute Services Reconfiguration, including fees and land acquisition;
- key on-going pan-Glasgow infrastructure investments in:
  - decontamination
  - health and safety
  - medical equipment
  - backlog maintenance
  - IT

The timing of schemes has also been scrutinised to ensure that the capital programme is balanced over the two years, 2004/05 and 2005/06.

The details of the proposals are set out in the attached tables in Annex A and can be summarised as follows:

| <b>Proposed Schemes</b>             | <b>2004/05<br/>£'000</b> | <b>2005/06<br/>£'000</b> |
|-------------------------------------|--------------------------|--------------------------|
| - Legally committed                 | 44,456                   | 6,280                    |
| - Acute Strategy                    | 10,721                   | 11,150                   |
| - Formula and Health and Safety     | 12,000                   | 12,000                   |
| - Assumed slippage                  | (15,000)                 | 15,000                   |
|                                     | <u>52,177</u>            | <u>44,430</u>            |
| <br><b><u>Funding Available</u></b> | <br>52,381               | <br>71,908               |
| Over/(under) commitment             | <u>(204)</u>             | <u>(27,478)</u>          |

The CMT have indicated that additional capital may be required later in 2004/05, early in 2005/06 to “pump prime” various proposals currently being developed as part of the Board wide Revenue Recovery Plan. To this end, the Board is requested to approve the total formula allocation at £12m but to note that further work on its allocation across Divisions is required.

The above analysis indicates that, based on the evaluation criteria set out above, an estimated balance of £27.5m remains available in 2005/06. Again, this balance may be required for further schemes to support the timing of the Acute Services Strategy.

**‘Capital to Revenue’ Transfers**

The above profile of schemes, drives a consequential need for a ‘capital to revenue’ transfer of approximately £20m per annum [See table 7, Line 419]. This is a technical adjustment required to reflect the requirement that capital spend that does not “create an asset” needs to be “transferred” to the revenue account: such expenditure is mainly items under £5,000, backlog maintenance, health and safety improvements and so on.

Confirmation of this amount in 2004/05 is still awaited.

**Recommendation**

As the table indicates, the programme is balanced over the two financial years and approval is sought accordingly, as follows:

- Confirm the capital allocations proposed for 2004/05, totalling £67.177m;
- Give outline approval for 2005/06, totalling £29.43m, so that the allocation is balanced over the two financial years;
- Confirm the priorities used to determine the schemes proposed for inclusion in the capital programme.
- Agree the inclusion of receipts from anticipated land sales in future capital funding available.

|    | A   | B | C       | D       | E       | O  |
|----|---|---|---------|---------|---------|--|
| 1  | Description                                   |   | 2004/05 | 2005/06 | 2006/07 | Comments   |
| 2  |   |   | £'000   | £'000   | £'000   |  |
| 3  |   |   |         |         |         |  |
| 4  | <b>Funding</b>                                |   |         |         |         |  |
| 5  | Total b/f (HCH )<br>(From Prior Year Line 19) |   | 185     | 0       | 0       |  |
| 7  | Formula Allocation (HCH )                     |   | 50,963  | 56,060  | 56,060  | 100% of 2005/06's indicative allocation assumed for future years.              |
| 8  | Beatson Funding                               |   | 1,233   |         |         | Funding for parts of scheme paid by Board's formula allocation in prior years. |
| 9  | <b>Sale of Belvidere</b>                      | * |         | 8,000   |         |  |
| 10 | <b>Sale of Blawarthill</b>                    | * |         | 2,848   |         |  |
| 11 | <b>Sale of Broomhill</b>                      | * |         |         | 3,000   |  |
| 12 | <b>Sale of Cowglen</b>                        | * |         | 5,000   |         |  |
| 19 | Total c/f<br>(To Next Year Line 5)            |   |         |         |         |  |
| 21 | <b>Total Funding</b>                          |   | 52,381  | 71,908  | 59,060  |  |

|     | A                                     | B | C                | D                | E                | O   |
|-----|---------------------------------------|---|------------------|------------------|------------------|---|
| 1   | Description                           |   | 2004/05<br>£'000 | 2005/06<br>£'000 | 2006/07<br>£'000 | Comments                                  |
| 2   |                                       |   |                  |                  |                  |   |
| 24  | <b>North Glasgow</b>                  |   |                  |                  |                  |   |
| 25  | <b>Legally Committed</b>              |   |                  |                  |                  |   |
| 26  | GRI New Build & Road Widening         |   | 964              |                  |                  |   |
| 27  | <b>Laboratory Review</b>              | * |                  | 1,902            | 2,424            | Deferred from 2004/05 to 2005/06          |
| 28  | Stobhill Labs                         | * | 15               |                  |                  |   |
| 29  | Radiotherapy Simulator                | * | 127              |                  |                  |   |
| 30  | Radiology Information System          | * | 84               |                  |                  |   |
| 31  | Medical Records                       | * | 120              | 25               | 25               |   |
| 32  | ITU phase 1 (10 beds)                 | * | 3,555            | 53               |                  | Revenue consequences = £1m.               |
| 33  | Haematology                           | * | 333              |                  |                  |   |
| 34  | IM&T                                  | * | 271              |                  |                  |   |
| 35  | Pharmacy Aseptic                      |   | 295              |                  |                  |   |
| 36  | Telemedicine                          | * | 25               |                  |                  |   |
| 37  | Cardiac Catheterisation Laboratory    |   | 1,600            |                  |                  |   |
| 38  | 2003/04 Formula Slippage              | * | 590              |                  |                  |   |
| 39  | West of Scotland Virology Centre      |   | 118              |                  |                  | Specific allocation c/f from 2003/04.     |
| 41  | <b>Legally Committed</b>              |   | 8,097            | 1,980            | 2,449            |   |
| 44  | <b>Acute Strategy</b>                 |   |                  |                  |                  |   |
| 45  | <b>Phase 1 - Stobhill ACAD</b>        |   |                  |                  |                  |   |
| 46  | Gyn to GRI                            | * | 26               | 2,933            | 2,110            |   |
| 47  | Gyn to GRI - Interim Move             |   | 100              |                  |                  | Reduced from £150k to £100k.              |
| 48  | ENT to GGH                            |   | 195              |                  |                  |   |
| 49  | ACAD Stobhill (clear site)            |   | 1,000            | 559              |                  |   |
| 51  | <b>Phase 1 - Stobhill ACAD</b>        |   | 1,321            | 3,492            | 2,110            |   |
| 53  | <b>Phase 2 Glasgow Royal</b>          |   |                  |                  |                  |   |
| 54  | ITU phase 2 / Ward 60 @ GRI           |   |                  |                  | 1,000            |   |
| 55  | Relocation of lab service from Lister |   |                  |                  | 1,000            |   |
| 57  | <b>Phase 2 Glasgow Royal</b>          |   | 0                | 0                | 2,000            |   |
| 64  | <b>Others</b>                         |   |                  |                  |                  |   |
| 65  | GRI Strip of Ground                   |   |                  |                  |                  | Covered by ASR Provision.                 |
| 66  | <b>Townhead Health Centre @ GRI</b>   | * |                  | 250              | 1,720            | Dependent on PCT development at Line 237. |
| 67  | GGH Strip of Ground                   |   |                  |                  | 500              |   |
| 68  | Gartnavel Green Travel Plan           |   |                  | 250              |                  |   |
| 69  | Dermatology OPD to GGH                |   |                  | 150              |                  |   |
| 70  | GGH Gyn O/P / Colposcopy from WIG     |   | 250              |                  |                  |   |
| 71  | Stroke Unit G9 @ WIG                  |   | 150              |                  |                  |   |
| 72  | Ward Refurbishments                   |   | 500              | 1,000            | 1,000            |   |
| 73  | Redesign WIG A&E                      |   | 700              | 23               |                  |   |
| 75  | <b>Others</b>                         |   | 1,600            | 1,673            | 3,220            |   |
| 78  | <b>Acute Strategy</b>                 |   | 2,921            | 5,165            | 7,330            |   |
| 81  | <b>Not Legally Committed</b>          |   |                  |                  |                  |   |
| 82  | Medical Records Storage               |   | 220              |                  |                  |   |
| 83  | DDA @ all Sites                       |   | 500              | 500              | 500              |   |
| 84  | Patient Bedhead Services / Nurse Call |   | 300              | 300              | 300              |   |
| 85  | Cardiac Catheterisation Laboratories  |   |                  | 1,000            | 1,000            |   |
| 86  | Treasury Building Relocation          |   | 200              | 300              |                  | Whole scheme increased from £200k.        |
| 87  | West Level 4 Day Ward                 |   |                  | 50               |                  |   |
| 88  | MacEwan Building @ GRI                |   | 100              |                  | 200              |   |
| 89  | Pharmacy Rationalisation              |   | 1,500            |                  |                  |   |
| 90  | Non-Commercial Clinical Trials        |   | 200              |                  |                  |   |
| 91  | Junior Doctor Accommodation           |   | 250              |                  |                  |   |
| 96  | <b>Not Legally Committed</b>          |   | 3,270            | 2,150            | 2,000            |   |
| 100 | <b>North Glasgow</b>                  |   | 14,288           | 9,295            | 11,779           |   |

|     | A                                      | B | C                | D                | E                | O                                     |
|-----|--|---|------------------|------------------|------------------|---------------------------------------|
| 1   | Description                            |   | 2004/05<br>£'000 | 2005/06<br>£'000 | 2006/07<br>£'000 | Comments                              |
| 2   |  |   |                  |                  |                  |                                       |
| 103 | <b>South Glasgow</b>                   |   |                  |                  |                  |                                       |
| 104 | <b>Legally Committed</b>               |   |                  |                  |                  |                                       |
| 105 | Gynaecology                            |   | 2,000            |                  |                  | Originally £650k. Additional £1,350k. |
| 106 | Laboratories                           |   | 500              |                  |                  |                                       |
| 107 | Neurology Wards 67 & 68                |   | 590              |                  |                  |                                       |
| 108 | Chest GI to Gastro Suite               |   | 1,200            |                  |                  |                                       |
| 109 | Modular Theatre - Orthopaedics         |   | 650              |                  |                  | Originally £550k. Additional £100k.   |
| 110 | MRI 3 Tessler Equipment                |   | 2,200            |                  |                  |                                       |
| 111 | Health & Safety - Slippage             |   | 75               |                  |                  |                                       |
| 112 | Lifts                                  |   | 150              |                  |                  | Originally £0k. Additional £150k.     |
| 113 | SGH - Boilerplant ASR                  |   | 650              |                  |                  |                                       |
| 114 | SGH - Interim Laboratory ASR           |   | 1,000            | 500              |                  |                                       |
| 115 | SGH - Clinical Physics                 |   | 120              |                  |                  |                                       |
| 116 | Dermatology Centralisation             |   | 350              |                  |                  |                                       |
| 117 | Haemato-oncology                       |   | 500              |                  |                  |                                       |
| 119 | <b>Legally Committed</b>               |   | 9,985            | 500              | 0                |                                       |
| 122 | <b>Acute Strategy</b>                  |   |                  |                  |                  |                                       |
| 123 | SGH - Dining Room ASR                  |   |                  |                  | 2,000            |                                       |
| 124 | SGH - Central Library / Walton Lecture |   |                  |                  | 2,000            |                                       |
| 125 | SGH - Medical Block D ASR              |   |                  | 500              | 1,300            |                                       |
| 126 | VI - Demolitions ASR                   |   |                  |                  |                  |                                       |
| 127 | General Stores                         |   |                  | 200              |                  |                                       |
| 128 | <b>Site Infrastructure</b>             | * | 800              | 50               |                  | Urther Details required.              |
| 129 | CMB - Electric Board                   |   |                  | 85               | 75               |                                       |
| 130 | Temporary Car Park                     |   |                  | 150              |                  | Originally £250k.                     |
| 131 | <b>Interim Solutions</b>               | * | 1,000            | 500              |                  | Urther Details required.              |
| 132 | Helipad - Interim                      |   |                  |                  | 90               |                                       |
| 133 | Management Offices - Interim           |   |                  |                  |                  | Originally £150k in 2005/06.          |
| 134 | Spinal Injuries Step Down              |   |                  |                  | 500              |                                       |
| 136 | <b>Acute Strategy</b>                  |   | 1,800            | 1,485            | 5,965            |                                       |
| 139 | <b>Not Legally Committed</b>           |   |                  |                  |                  |                                       |
| 140 | Roundhouse to Therapy Suite            |   |                  |                  | 250              |                                       |
| 141 | PRU Extension                          |   |                  | 500              | 500              |                                       |
| 142 | Neurosurgical Theatre                  |   |                  | 400              |                  |                                       |
| 143 | Neuroradiology                         |   |                  | 1,000            | 1,000            |                                       |
| 144 | Neurophysiology / OPD                  |   |                  |                  | 1,500            |                                       |
| 145 | Amputee Unit / Hostel                  |   |                  |                  | 1,000            |                                       |
| 146 | Rheumatology Day Ward                  |   |                  |                  | 275              |                                       |
| 147 | Cardiac Catheterisation Laboratory     |   |                  | 1,700            |                  |                                       |
| 148 | Spinal Injuries Hydrotherapy Pool      |   |                  | 400              |                  |                                       |
| 149 | Disability Discrimination Act          |   | 400              |                  |                  |                                       |
| 150 | CMB Wards 21, 22, 24                   |   | 750              | 750              |                  |                                       |
| 151 | Security Access & Management Control   |   | 150              |                  |                  |                                       |
| 156 | <b>Not Legally Committed</b>           |   | 1,300            | 4,750            | 4,525            |                                       |
| 160 | <b>South Glasgow</b>                   |   | 13,085           | 6,735            | 10,490           |                                       |

|     | A   | B | C                | D                | E                | O  |
|-----|---|---|------------------|------------------|------------------|--|
| 1   | Description                                 |   | 2004/05<br>£'000 | 2005/06<br>£'000 | 2006/07<br>£'000 | Comments   |
| 2   |   |   |                  |                  |                  |  |
| 163 | Yorkhill                                    |   |                  |                  |                  |  |
| 164 | <b>Legally Committed</b>                    |   |                  |                  |                  |  |
| 165 | New Born Lab System                         |   | 350              |                  |                  |  |
| 166 | Paediatric ICU / HDU                        |   | 2,500            |                  |                  | Revenue consequences of HDU = £1m of which GGNHSB = £650k. |
| 167 | Paediatric ICU / HDU - Additional           |   | 1,042            |                  |                  | Overspend not yet approved.                                |
| 169 | <b>Legally Committed</b>                    |   | 3,892            | 0                | 0                |  |
| 172 | <b>Not Legally Committed</b>                |   |                  |                  |                  |  |
| 173 | Paediatric A&E Centralisation               | * |                  | 1,500            | 3,000            | Revenue consequences of A&E = >£1m. Rephased.              |
| 174 | Outpatients Facility                        |   |                  |                  | 500              |  |
| 175 | Child Centre - Drumchapel                   |   |                  | 750              | 250              |  |
| 176 | Child Centre - Springburn                   |   |                  |                  | 750              |  |
| 177 | Knightswood                                 |   |                  |                  |                  | Now part of Child Centre - Drumchapel.                     |
| 178 | Dental Suite                                |   |                  |                  | 750              |  |
| 179 | Learning Centre                             | * |                  |                  | 2,000            | Business Case required?                                    |
| 180 | Catheterisation Lab                         |   |                  | 500              | 1,000            | Increased from £1m.  |
| 181 | Therapy Centre                              |   |                  | 150              | 1,850            |  |
| 182 | Neuro Unit / Physiological Monitoring Suite | * |                  |                  |                  | Business Case required?                                    |
| 183 | Medical Equipment                           |   | 500              | 1,000            | 1,000            | Trust aspirations to be funded from formula.               |
| 184 | Main X-Ray Corridor                         |   | 100              |                  |                  |  |
| 185 | Pharmacy Reconfiguration                    |   |                  | 150              |                  |  |
| 186 | Looked after Accommodation                  |   |                  |                  |                  | Originally £200k.  |
| 187 | Lifts                                       |   | 500              | 500              |                  |  |
| 188 | Labs Accreditation / Reconfiguration        |   | 200              | 100              |                  |  |
| 189 | HISS  |   | 200              | 200              | 200              |  |
| 194 | <b>Not Legally Committed</b>                |   | 1,500            | 4,850            | 11,300           |  |
| 198 | Yorkhill                                    |   | 5,392            | 4,850            | 11,300           |  |

|     | A  | B | C                | D                | E                | O  |
|-----|--|---|------------------|------------------|------------------|--|
| 1   | Description                              |   | 2004/05<br>£'000 | 2005/06<br>£'000 | 2006/07<br>£'000 | Comments   |
| 2   |  |   |                  |                  |                  |  |
| 201 | <b>Primary Care</b>                      |   |                  |                  |                  |  |
| 202 | <b>Legally Committed</b>                 |   |                  |                  |                  |  |
| 203 | Easterhouse Health Centre                |   | 625              |                  |                  |  |
| 204 | Sandy Road Resource Centre               |   | 300              |                  |                  |  |
| 205 | Baillieston Health Centre                |   | 300              |                  |                  |  |
| 206 | 15 bed D&A unit at Stobhill Hospital     |   | 300              |                  |                  |  |
| 207 | Community Services - West Glasgow        |   | 650              |                  |                  |  |
| 208 | Stobhill ICU                             |   | 300              |                  |                  |  |
| 209 | <b>Gartnavel Entrance</b>                | * | 1,500            |                  |                  | Excluded from Beatson Business Case. Separate Business Case? |
| 210 | Gartnavel Ward Relocations               |   | 600              |                  |                  | Legally committed.   |
| 211 | Florence Street Resource Centre          |   | 700              | 800              |                  | Legally committed.   |
| 212 | less Funded by Revenue c/f               |   | (953)            |                  |                  |  |
| 213 |  |   |                  |                  |                  |  |
| 214 | <b>Legally Committed</b>                 |   | 4,322            | 800              | 0                |  |
| 215 |  |   |                  |                  |                  |  |
| 217 | <b>Not Legally Committed</b>             |   |                  |                  |                  |  |
| 218 | Secure Care Fees                         |   | 300              |                  |                  |  |
| 219 | <b>Gartnavel Entrance - Phase 2</b>      | * |                  | 2,000            |                  | Follow on from 1st Phase. Rephased. Business Case required?  |
| 220 |  |   |                  |                  |                  |  |
| 224 | <b>Not Legally Committed</b>             |   | 300              | 2,000            | 0                |  |
| 225 |  |   |                  |                  |                  |  |
| 227 | <b>Primary Care Division</b>             |   |                  |                  |                  | Schemes not yet agreed.                                      |
| 228 | Sandy Road Clinic Phase 2                |   |                  | 1,200            |                  |  |
| 229 | Kirkintilloch Integrated Care Centre     |   |                  | 1,125            | 1,125            |  |
| 230 | Glasgow North LHCC                       |   | 1,000            |                  |                  |  |
| 231 | Pollok Health Centre                     |   |                  | 1,000            | 2,000            |  |
| 232 | Cambuslang Health Clinic                 |   |                  | 1,000            |                  |  |
| 233 | Muirhead Clinic                          |   | 500              | 500              |                  |  |
| 234 | Castlemilk Health Centre                 |   |                  | 1,000            |                  |  |
| 235 | Springburn Health Centre                 |   |                  | 1,000            |                  |  |
| 236 | Possilpark Health Centre                 |   |                  |                  | 300              |  |
| 237 | <b>Townhead Health Centre</b>            | * | 1,000            | 4,000            | 1,000            | NGT development at Line 66 follows on.                       |
| 238 | Lennoxtown Clinic                        |   |                  | 1,000            |                  |  |
| 239 | Maryhill Health Centre                   |   |                  |                  |                  |  |
| 240 | Gorbals Health Centre                    |   |                  |                  | 250              |  |
| 241 | Parkhead Health Centre                   |   |                  |                  |                  |  |
| 242 | Shettleston Health Centre                |   |                  |                  |                  |  |
| 243 | Clydebank Health Centre                  |   |                  |                  |                  |  |
| 244 | Govan Health Centre                      |   |                  |                  | 2,000            |  |
| 245 | Drumchapel Health Centre                 |   |                  |                  | 2,000            |  |
| 246 | CAT Bases * 7                            |   | 500              | 500              | 750              |  |
| 247 |  |   |                  |                  |                  |  |
| 248 | <b>Primary Care Division</b>             |   | 3,000            | 12,325           | 9,425            |  |
| 249 |  |   |                  |                  |                  |  |
| 251 | <b>Mental Health Division</b>            |   |                  |                  |                  | Schemes not yet agreed.                                      |
| 252 | Parkhead Hospital Catering / Switchboard |   |                  |                  |                  |  |
| 253 | Alcohol & Drugs (SW) - 15 Beds           |   |                  |                  |                  |  |
| 254 | Gartnavel Ward Relocations               |   |                  | 500              |                  |  |
| 255 | Gartnavel Royal Rehab Beds               |   |                  | 1,500            |                  |  |
| 256 | SW Elderly Resource Centre               |   | 1,500            | 500              |                  |  |
| 257 | Hillview / Bridgeview                    |   |                  | 200              | 1,800            |  |
| 258 | Eastvale Resource Centre                 |   |                  |                  |                  |  |
| 259 | West Resource Centre                     |   |                  | 200              | 1,800            |  |
| 260 | West End Resource Centre (3 Whitt. Gdns) |   | 600              |                  |                  |  |
| 261 | Pollokshaws Resource Centre              |   |                  | 200              | 1,800            |  |
| 262 | Riverside Resource Centre                |   |                  | 100              | 400              |  |
| 263 | Eastwood Resource Centre                 |   |                  |                  |                  |  |
| 264 | Eastvale Resource Centre                 |   |                  | 1,500            |                  |  |
| 265 | Shawpark Resource Centre                 |   |                  | 200              | 1,800            |  |
| 266 | Forensic Community Services              |   |                  | 200              | 2,000            |  |
| 267 | Adolescent - Inpatient Reprovision       |   | 200              | 3,000            | 700              |  |
| 268 | Adolescent - Possilpark Health Centre    |   |                  | 200              |                  |  |
| 269 | CAT Bases * 7                            |   | 500              | 500              | 750              |  |
| 270 | Addiction Resource Centres * 3           |   |                  | 2,100            | 2,100            |  |
| 271 |  |   |                  |                  |                  |  |
| 272 | <b>Mental Health Division</b>            |   | 2,800            | 10,900           | 13,150           |  |
| 273 |  |   |                  |                  |                  |  |
| 276 | <b>Primary Care</b>                      |   | 10,422           | 26,025           | 22,575           |  |
| 277 |  |   |                  |                  |                  |  |



|     | A  | B | C                | D                | E                | O   |
|-----|--|---|------------------|------------------|------------------|---|
| 1   | Description                                  |   | 2004/05<br>£'000 | 2005/06<br>£'000 | 2006/07<br>£'000 | Comments  |
| 2   |  |   |                  |                  |                  |   |
| 279 | <b>Board / Unallocated</b>                   |   |                  |                  |                  |   |
| 280 | <b>Legally Committed</b>                     |   |                  |                  |                  |   |
| 281 | Demolition - SGH Laundry, Boilerhouse etc    |   | 500              | 200              |                  |   |
| 282 | SGH - GGNHSB Laundry Strategy                |   | 4,460            |                  |                  |   |
| 283 | Decontamination                              |   | 8,200            | 800              |                  | Excludes Instrumentation & Transitional Costs (likely to be revenue). |
| 284 | IT (£2.00m pa inflated @ 0%)                 |   | 2,000            | 2,000            | 2,000            |   |
| 285 | PAS Upgrades                                 |   | 1,000            |                  |                  | North & South Glasgow.  |
| 286 | <b>PACS</b>                                  | * | 2,000            |                  |                  | Possible SEHD funding?  |
| 287 |  |   |                  |                  |                  |   |
| 288 | <b>Legally Committed</b>                     |   | 18,160           | 3,000            | 2,000            |   |
| 289 |  |   |                  |                  |                  |   |
| 291 | <b>Acute Strategy</b>                        |   |                  |                  |                  |   |
| 292 | <b>Acute Strategy Fees &amp; Procurement</b> | * | 2,500            | 3,000            | 4,000            | North & South requirements. 2006/07 originally £5,500k.               |
| 293 | VI - Purchase of Queen's Park Rec ASR        |   | 3,000            |                  |                  | Cost not yet agreed. May be £11,000k.                                 |
| 294 | <b>ACAD Equipment</b>                        | * |                  |                  | 14,000           | Per current expectations. To be validated. Rephased.                  |
| 295 | Obstetric Strategy                           |   | 500              | 1,500            |                  | Strategy not yet agreed.  |
| 296 |  |   |                  |                  |                  |   |
| 297 | <b>Acute Strategy</b>                        |   | 6,000            | 4,500            | 18,000           |   |
| 298 |  |   |                  |                  |                  |   |
| 300 | <b>Formula and Health &amp; Safety</b>       |   |                  |                  |                  |   |
| 301 | Formula Capital (£7.5m pa inflated @ 0%)     |   | 7,500            | 7,500            | 7,500            | Originally £8,000k.   |
| 306 | Health & Safety (£4.5m pa inflated @ 0%)     |   | 4,500            | 4,500            | 4,500            | Originally £5,000k.   |
| 307 |  |   |                  |                  |                  |   |
| 312 | <b>Formula and Health &amp; Safety</b>       |   | 12,000           | 12,000           | 12,000           |   |
| 313 |  |   |                  |                  |                  |   |
| 315 | <b>Not Legally Committed</b>                 |   |                  |                  |                  |   |
| 316 | Decontamination - Dental                     |   | 500              |                  |                  | Not yet approved.   |
| 317 | Waiting Times Investment                     |   |                  |                  |                  | Funding covered in waiting list aspirations.                          |
| 318 | Digital Radiology                            |   |                  |                  |                  | On-going investment required.   |
| 319 |  |   |                  |                  |                  |   |
| 321 | <b>Not Legally Committed</b>                 |   | 500              | 0                | 0                |   |
| 322 |  |   |                  |                  |                  |   |
| 324 | <b>Non Trust</b>                             |   |                  |                  |                  |   |
| 325 | SIPs   |   | 510              |                  |                  | 2004/05 not yet finalised or approved.                                |
| 326 |  |   |                  |                  |                  |   |
| 327 | <b>Non Trust</b>                             |   | 510              | 0                | 0                |   |
| 328 |  |   |                  |                  |                  |   |
| 331 | <b>Board / Unallocated</b>                   |   | 37,170           | 19,500           | 32,000           |   |
| 332 |  |   |                  |                  |                  |   |
| 334 | <b>Below the Line</b>                        |   |                  |                  |                  |   |
| 335 | <b>North Glasgow</b>                         |   |                  |                  |                  |   |
| 336 | <b>Beatson</b>                               |   |                  |                  |                  |   |
| 337 | Beatson Phase 2 Approval OBC                 |   | 29,017           | 31,254           | 25,982           | Business Case excludes Gartnavel entrance.                            |
| 338 |  |   |                  |                  |                  |   |
| 339 | <b>Beatson</b>                               |   | 29,017           | 31,254           | 25,982           |   |
| 340 |  |   |                  |                  |                  |   |

|     | A  | B | C                | D                | E                | O        |
|-----|--|---|------------------|------------------|------------------|----------|
| 1   | Description  |   | 2004/05<br>£'000 | 2005/06<br>£'000 | 2006/07<br>£'000 | Comments |
| 2   |  |   |                  |                  |                  |          |
| 342 | <b>Glasgow Total</b>   |   |                  |                  |                  |          |
| 343 | <b>Legally Committed</b>   |   |                  |                  |                  |          |
| 344 | North Glasgow  |   | 8,097            | 1,980            | 2,449            |          |
| 345 | South Glasgow  |   | 9,985            | 500              | 0                |          |
| 346 | Yorkhill   |   | 3,892            | 0                | 0                |          |
| 347 | Primary Care   |   | 4,322            | 800              | 0                |          |
| 348 | Board  |   | 18,160           | 3,000            | 2,000            |          |
| 350 | <b>Legally Committed</b>   |   | 44,456           | 6,280            | 4,449            |          |
| 353 | <b>Acute Strategy</b>  |   |                  |                  |                  |          |
| 354 | North Glasgow  |   | 2,921            | 5,165            | 7,330            |          |
| 355 | South Glasgow  |   | 1,800            | 1,485            | 5,965            |          |
| 356 | Board  |   | 6,000            | 4,500            | 18,000           |          |
| 358 | <b>Acute Strategy</b>  |   | 10,721           | 11,150           | 31,295           |          |
| 361 | <b>Formula and Health &amp; Safety</b>                                     |   |                  |                  |                  |          |
| 362 | Board  |   | 12,000           | 12,000           | 12,000           |          |
| 364 | <b>Formula and Health &amp; Safety</b>                                     |   | 12,000           | 12,000           | 12,000           |          |
| 368 | <b>Sub-Total (Lines 350, 358 &amp; 364)</b>                                |   | 67,177           | 29,430           | 47,744           |          |
| 372 | <b>Funding Available (Line 21)</b>   |   | 52,381           | 71,908           | 59,060           |          |
| 376 | <b>Under / (Over) Commitment<br/>(Line 372 less Line 368)</b>              |   | (14,796)         | 42,478           | 11,316           |          |
| 378 | Repayment of Prior Year's Slippage<br>(From Prior Year Line 379)           |   |                  | (15,000)         | 0                |          |
| 379 | Expected Slippage / Non Completion   |   | 15,000           | 0                | 0                |          |
| 381 | <b>Under / (Over) Commitment<br/>(after Expected Slippage)</b>             |   | 204              | 27,478           | 11,316           |          |
| 384 | <b>Not Legally Committed</b>   |   |                  |                  |                  |          |
| 385 | North Glasgow  |   | 3,270            | 2,150            | 2,000            |          |
| 386 | South Glasgow  |   | 1,300            | 4,750            | 4,525            |          |
| 387 | Yorkhill   |   | 1,500            | 4,850            | 11,300           |          |
| 388 | Primary Care   |   | 6,100            | 25,225           | 22,575           |          |
| 389 | Board  |   | 1,010            | 0                | 0                |          |
| 391 | <b>Not Legally Committed</b>   |   | 13,180           | 36,975           | 40,400           |          |
| 395 | <b>Glasgow Total (Lines 368 &amp; 391)</b>                                 |   | 80,357           | 66,405           | 88,144           |          |
| 399 | <b>Under / (Over) Commitment<br/>(inc Not Legally Committed, Slippage)</b> |   | (12,976)         | (9,497)          | (29,084)         |          |
| 412 | <b>Indicative Capital / Revenue Transfers</b>                              |   |                  |                  |                  |          |
| 413 | North Glasgow  |   | 3,900            | 3,900            | 3,900            |          |
| 414 | South Glasgow  |   | 4,900            | 4,900            | 4,900            |          |
| 415 | Yorkhill   |   | 760              | 760              | 760              |          |
| 416 | Primary Care   |   | 5,465            | 4,978            | 4,220            |          |
| 417 | Board  |   | 5,010            | 5,000            | 7,500            |          |
| 419 | <b>Indicative Capital / Revenue Transfers</b>                              |   | 20,035           | 19,538           | 21,280           |          |