

Draft Capital Plan 2013/14 to 2018/19

It is emphasised that NHSGGC's Capital Plan 2013/14 to 2018/19 remains in draft form. Currently all capital priorities are being reviewed in detail in light of the levels of funding available in future years. As discussed with SGHSCD colleagues, the current plan reflected in the LDP template represents a high level forecast pending completion of these reviews.

As we enter the final year of construction works on the new South Glasgow Adult & Children's Hospitals, regular reviews of forecast spend profiles continue to be undertaken. The latest profile suggests an increased spend in 2014/15 compensated by a reduced spend in 2016/17. NHSGGC notes previous discussions with colleagues in SGHSCD in respect of the existing capital pressures in 2014/15 and 2015/16 and the need for NHSGGC to manage such fluctuations across years internally. The figures contained in the draft plan have been prepared on the basis that this can be achieved, however it is emphasised that this key assumption remains to be fully tested.

The plan incorporates a funding assumption in respect of the proposed Radiotherapy Satellite Centre at Monklands District General Hospital. As noted in the approved Outline Business Case for this development NHSGGC will retain responsibility for the procurement and operation of all clinical equipment at the facility. A figure of £6.9m has been incorporated into NHSGGC's Capital Plan in 2015/16 in respect of the equipment and is included in the Radiotherapy category at line 8.026. The balance of capital costs, including construction costs, will fall to NHS Lanarkshire. Work is currently underway in respect of finalising the Full Business Case for this development and, on completion of this exercise, NHSGGC will update its capital plans accordingly.

Figures for forecast Capital Receipts and the associated profile of disposals during the period 2014/15 to 2018/19 are indicative at the present time and remain subject to change as plans develop.

In line with the new layout of the template, Reversionary Interest for projects signed prior to 1st April 2009 has been excluded from both Total Net Capital Expenditure and Total Capital Resource Limit figures. The only entry within the LDPs relating to such Reversionary Interest is contained in the Memorandum Note at Line 8.114.