

## Appendix 5b: Detailed Discretionary Capital Plan 2019/20

PART A - FUNDING & EXPENDITURE COMMITMENTS	Capital Plan Requirement	Less Approved Funding All Wales Capital Programme	Less Assumed Funding All Wales Capital Programme	Discretionary Capital Allocation
	£000	£000	£000	£000
<b>A. DISCRETIONARY FUNDING</b>				
Discretionary Capital Funding (Recurring)	11,118	0	0	11,118
Coelbren Disposal	165	0	0	165
Ogmore Vale Disposal	160	0	0	160
<b>Sub Total</b>	<b>11,443</b>	<b>0</b>	<b>0</b>	<b>11,443</b>
<b>B. DISCRETIONARY SCHEME COMMITMENTS B/F 2018-19</b>				
National Digital Strategy Pathfinder (inpatient e-prescribing)	402	0	0	402
I2S - Health Records Modernisation ( RFID)	276	0	0	276
Isolation Room ED , Morriston	390	0	0	390
Replacement of Linear Accelerator B	889	889	0	0
Environmental Modernisation BJC2 (Phase 1)	2,583	2,583	0	0
Increase Neo Natal Capacity Singleton	4,710	4,710	0	0
Penclawdd Refurbishment	1,026	1,026	0	0
Murton Refurbishment	593	593	0	0
National Clinical Systems	68	68	0	0
Health Records Modernisation (RFID) 2017/18	23	23	0	0
Carry forward schemes	250	0	0	250
<b>Sub Total</b>	<b>11,210</b>	<b>9,892</b>	<b>0</b>	<b>1,318</b>
<b>C. DISCRETIONARY SCHEME APPROVED COMMITMENTS 2019/20</b>				
Capital Planning Project Management	630	0	0	630
Informatics Project Management	927	0	0	927
Refit Cymru Green Growth	62	0	0	62
PFI Lifecycle Replacement, Neath Port Talbot	2,311	0	0	2,311
<b>Sub Total</b>	<b>3,930</b>	<b>0</b>	<b>0</b>	<b>3,930</b>
<b>D. INVEST TO SAVE</b>				
Automated Stock Management System	2,252	1,710	0	542
<b>Sub Total</b>	<b>2,252</b>	<b>1,710</b>	<b>0</b>	<b>542</b>
<b>Sub Total Expenditure Commitments (Part A)</b>	<b>17,392</b>	<b>11,602</b>	<b>0</b>	<b>5,790</b>
<b>Total Estimated Net -Under/Over Commitment (Part A)</b>	<b>5,949</b>	<b>11,602</b>	<b>0</b>	<b>-5,653</b>

PART B - FUNDING REQUESTS	Capital Plan Requirement	Less Approved Funding All Wales Capital Programme	Less Assumed Funding All Wales Capital Programme	Discretionary Capital Allocation
	£000	£000	£000	£000
<b>E. ALL WALES CAPITAL PROGRAMME BUSINESS CASE FEES (where schemes have commenced design or are part of National Programme Funding)</b>				
Morrison New Road Access	705	0	0	705
Cladding, Central Ward Block, Singleton	0	0	0	tbc
Environmental Modernisation BJC 2	400	0	400	0
<b>Sub Total</b>	<b>1,105</b>	<b>0</b>	<b>400</b>	<b>705</b>
<b>F1. Unit IMTPs [Must]</b>				
Anti-Ligature works across MH & LD services	1,529	0	1,529	0
Replacement of Linear Accelerator C	53	0	53	0
Replacement of CT SIM	1,080	0	1,080	0
<b>Sub Total</b>	<b>2,662</b>	<b>0</b>	<b>2,662</b>	<b>0</b>
<b>F2. Unit IMTPs [Should]</b>				
All Wales Perinatal Unit	840	0	840	0
RMHSS P3 Adult Acute Mental Health Unit	20	0	20	0
RMHSS P7 Mental Health Day Facility Phillips Parade	20	0	20	0
Single Medical Take	50	0	50	0
SDMU / SSS Wrap Around Unit, Morrison	50	0	50	0
Second MRI Scanner, Morrison	50	0	50	0
Regional Delivery of Endoscopy Services	113	0	0	113
New PET/CT Imaging Suite	50	0	50	0
Purchase of chairs for increased delivery of SACT	50	0	0	50
<b>Sub Total</b>	<b>1,243</b>	<b>0</b>	<b>1,080</b>	<b>163</b>
<b>G. DISPOSAL COSTS</b>				
Cefn Coed - Disposal Costs	200	0	0	200
Cefn Coed - Decommissioning	75	0	0	75
Coelbren Disposal	10	0	0	10
Ogmore Vale Disposal	10	0	0	10
<b>Sub Total</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>295</b>
<b>H. DIGITAL IMTP</b>				
Boundary change implementation	0	0	0	tbc
Data centre reconfiguration	50	0	0	50
Dental referrals	80	0	80	0
Digital Dictation	50	0	0	50
Digitisation of nursing documentation	150	0	150	0
Mobilisation	1,000	0	1,000	0
Patient Flow/ TroCar	500	0	500	0
Single sign on - Smart Card strategy	524	0	524	0
TOMs	125	0	125	0
WEDs	450	270	0	180
Welsh Community Care Information System (WCCIS)	741	0	741	0
<b>Sub Total</b>	<b>3,670</b>	<b>270</b>	<b>3,120</b>	<b>280</b>
<b>I. DEPARTMENTAL REFRESH ALLOCATIONS</b>				
Decontamination/Infection Control	465	0	0	465
Ward Refurbishments	700	0	0	700
Estates	22,697	0	21,950	747
Medical Equipment (Wards, Theatres & Outpatients)	474	0	0	474
Pathology	13	0	0	13
Pharmacy	500	0	0	500
Radiology	10,947	3,043	7,751	153
Informatics	850	0	0	850
DDA	30	0	0	30
<b>Sub Total</b>	<b>36,676</b>	<b>3,043</b>	<b>29,701</b>	<b>3,932</b>
<b>J. PROPOSED NEW SCHEMES (General)</b>				
Morrison Land Purchase	1,200	0	1,200	0
Campuses City Deal Morrison Management Centre	0	0	0	tbc
HQ, 2nd Floor Works	0	0	0	tbc
Contingency	278	0	0	278
<b>Sub Total</b>	<b>1,478</b>	<b>0</b>	<b>1,200</b>	<b>278</b>
<b>K. Intermediate Care Fund (ICF)</b>				
Co-location of IAS, MAPSS, CAMHS, ND	563	0	563	0
Tonna Hospital Refurbishment - relocation of Gelligron (NPTBCB facility)	271	0	271	0
<b>Sub Total</b>	<b>834</b>	<b>0</b>	<b>834</b>	<b>0</b>
<b>Sub Total Expenditure Commitments (Part B)</b>	<b>47,963</b>	<b>3,313</b>	<b>38,997</b>	<b>5,653</b>
<b>TOTAL ESTIMATED NET -UNDER / OVER COMMITMENT</b>	<b>53,912</b>	<b>14,915</b>	<b>38,997</b>	<b>0</b>