

NHS LANARKSHIRE
CAPITAL EXPENDITURE TO 30TH SEPTEMBER 2006

ANNEX A

	Original Annual Plan £000	Revised Annual Plan £000	Actual To Date £000	Year end Forecast £000
Net Capital Allocation	31,687	32,144	2,461	32,144
2005-06 B/F				
Adolescent Mental Health (NHS GG&C)		389		389
Red Deer Locality Team Accomodation	110	110	132	130
Strathaven Medical Centre Allocation	5	5		5
Car Parking-Monklands	400	400	305	305
Replacement of Workshops Phase 1 Law	50	50	13	50
Coathill Hospital Extension	50	50	26	10
Coathill Office Accomodation	50	50	34	35
Medical Records Store Conversion			(9)	0
Monklands Infectious Diseases Unit			2	2
Kilsyth Backlog Work			1	1
Cleland			21	21
Alexander Hospital Demolition			40	40
Risk Management			3	3
Primary Care Premises				
Hamilton Audiology			5	5
Airdrie Resource Centre			3	3
Bellshill Resource Centre	650	650		650
Carluke Resource Centre	300	395	66	395
Coatbridge Main Street/Dental Centre	1,126	150		150
Greenhills Health Centre		258	3	258
Fencing at Hartwood Hill			13	75
Refurbishment	250	250	(4)	250
Modernising Geriatric Hospital Services				
Relocate Lymphoedema	90	90	1	90
Modernisation Psychiatric Services				
LD Assessment & Treatment Centre	2,500	1,000	47	1,000
LD Housing - Grant	500	550		550
Relocation of Kirklands Pharmacy	100	100	26	100
Adults Complex Needs Ward - Coathill	300	300	4	300
Adults Complex Needs - extend Caird House	300	300	3	300
Picture of Health - Acute and Mental Health			84	84
Modernising GP/Rural Hospital Services				
New Build Lanark Hospital		200		200
Rationalise Accomodation				
New HQ	500	500		500
Replacement of Workshops phase 2	40	40		40
Referral Management Centre	100	100		100
Statutory				
Catering	1,300	1,300	655	1,300
Monklands and Primary Care Lift Enhancements	700	700	181	700
Hospital Acquired Infection costs	300	300		300
DDA Compliance	500	500	(2)	500
Car Parking / Traffic Management	750	750		750
Statutory	1,000	1,000		1,000
Ring Fenced				
Medical Equipment	3,200	3,200	446	3,200
Diagnostics		1,076		1,076
Primary Care Modernisation - Larkhall Institute (Grant)	500	500		500
GMS IT Investment	250	250		250
Extension to Greenhills Dental	120	420		420
Extension to Biggar Dental	100	20		20
Other				
IT	1,500	1,500	319	1,500
Review of Switchboard Services	400	414	1	414
Energy	400	400		400
Diabetic Retinopathy - (Franking Machine) (Grant)	50	50	42	62
Repayment of Brokerage	11,506	11,506		11,506
Net Capital Expenditure	29,997	29,823	2,461	29,939
Less: Net Book Value Receipts	(5,750)	(13,700)		(13,700)
Net Capital Expenditure	24,247	16,123	2,461	16,239
(Over)/Under Committed	7,440	16,021	-	15,905