

NHS LANARKSHIRE
CAPITAL EXPENDITURE TO 30 SEPTEMBER 2007

ANNEX A

	ORIGINAL PLAN £M	REVISED PLAN £M	ACTUAL TO DATE £M	FORECAST YEAR END £M
ADJUSTED NET ALLOCATION	36.349	37.351	2.481	37.351
<u>CAPITAL EXPENDITURE:</u>				
2006-07 B/fwd:				
Adolescent Mental Health (NHS GG&C)	1.129	1.129		0.882
Greenhills Health Centre / Dental	0.401	0.401	0.254	0.401
Other	0.000	0.000	(0.189)	0.000
	1.530	1.530	0.065	1.283
<u>Primary Care Premises</u>				
Airdrie Resource Centre	0.802	0.802	0.012	1.033
Bellshill Resource Centre	2.200	2.200	0.580	2.200
Carluke Resource Centre	1.000	1.000	0.128	1.000
Larkhall Institute	0.800	0.800		0.000
Coatbridge Dental & Integrated Resource Centre	1.080	1.080		1.080
Hunter Health Centre, EK	0.550	0.550	0.002	0.320
Forth General Medical Practice	0.000	0.189	0.189	0.189
	6.432	6.621	0.911	5.822
<u>Modernising Psychiatric Services</u>				
LD Assessment & Treatment Centre	0.150	0.150	0.015	0.040
LD Housing (CAPITAL GRANT)	1.000	1.000		1.200
Adults Complex Needs Ward - Coathill incl Car Park	0.499	0.499	0.113	0.124
Adults Complex Needs - extend Caird House	0.384	0.384	0.191	0.200
	2.033	2.033	0.319	1.564
<u>Picture of Health - Acute & Mental Health</u>				
Acute MH - Monklands	0.499	0.499	0.010	0.002
Cumbernauld Casualty Unit	0.000	0.000	0.024	0.024
	0.499	0.499	0.034	0.026
<u>Rationalise Accommodation</u>				
New H.Q.	1.000	1.000	0.030	0.019
	1.000	1.000	0.030	0.019
<u>Statutory</u>				
Hospital Acquired Infection costs	0.306	0.306		0.306
DDA Compliance	0.510	0.510		0.510
Statutory	0.510	0.510		0.510
	1.326	1.326	0.000	1.326
<u>Ring-Fenced</u>				
Medical Equipment	4.192	4.192	0.105	4.192
Extension to Biggar Dental	0.592	0.592		0.592
I M & T	2.550	3.550	0.860	3.550
Waiting Times		3.002		3.002
	7.334	11.336	0.965	11.336
<u>Car Parking</u>				
Law House - Site Carpark	1.600	1.600		1.600
Wishaw General Hospital - Site Car Park	1.500	1.500		1.500
	3.100	3.100	0.000	3.100
<u>Other</u>				
Relocation of Kirklands Pharmacy	0.300	0.300	0.019	0.300
Energy	0.257	0.257	0.127	0.257
Minor Capital Works	0.810	0.810	0.011	0.810
Transfer to revenue expenditure		(2.000)		(2.000)
	1.367	(0.633)	0.157	(0.633)
TOTAL CAPITAL EXPENDITURE	£24.621	£26.812	£2.481	£23.843
(OVER) / UNDER COMMITTED	£11.728	£10.539	£0.000	£13.508