

Swansea Bay ULHB

Period : Aug 19

This Table is currently showing 0 errors

Table J - 2019/20 Capital Resource Limit Management

£'000 24,604
Approved CRL issued at : 24/5/19

Ref:	Performance against CRL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	<i>Gross expenditure (accrued, to include capitalised finance leases)</i>						
	All Wales Capital Programme:						
	Schemes:						
1	Neonatal and Post-Natal Capacity at Singleton Hospital	1,938	1,549	(389)	4,933	4,933	(0)
2	National Clinical Systems	66	62	(4)	68	358	290
3	Penclawdd - Primary Care Pipeline	449	346	(103)	1,009	991	(18)
4	Murton - Primary Care Pipeline	274	264	(10)	593	578	(15)
5	Linac B	1,112	885	(228)	1,115	1,115	(0)
6	Environmental Modernisation Phase 2 Morriston	1,565	1,095	(470)	3,068	3,095	27
7	ICF - Refurb for IAS MAPSS ND & CAMHS	190	190	0	214	197	(17)
8	Cladding Removal Works @ Singleton Hospital	217	82	(135)	315	410	95
9	MRI Scanner @ Singleton	222	221	(1)	318	226	(92)
10	ICF - Tonna Hospital	123	96	(27)	121	100	(21)
11	EDCIMS	17	0	(17)	270	450	180
12	MRI Scanner @ Neath	58	52	(6)	3,113	3,065	(48)
13				0			0
14				0			0
15				0			0
16				0			0
17				0			0
18				0			0
19				0			0
20				0			0
21				0			0
22				0			0
23				0			0
24				0			0
25				0			0
26				0			0
27				0			0
28				0			0
29				0			0
30				0			0
31				0			0
32				0			0
33				0			0
34				0			0
35				0			0
36				0			0
37				0			0
38				0			0
39				0			0
40				0			0
41				0			0
42	Sub Total	6,230	4,841	(1,389)	15,137	15,518	381
	Discretionary:						
43	I.T.	417	373	(44)	2,151	1,708	(443)
44	Equipment	493	443	(49)	2,202	2,250	48
45	Statutory Compliance			0			0
46	Estates	2,246	1,904	(342)	6,173	6,187	14
47	Other			0			0
48	Sub Total	3,155	2,720	(435)	10,526	10,145	(381)

Ref:	Performance against CRL	Year To Date			Forecast		
		Plan £'000	Actual £'000	Variance £'000	Plan £'000	F'cast £'000	Variance £'000
	Other Schemes:						
49				0			0
50				0			0
51				0			0
52				0			0
53				0			0
54				0			0
55				0			0
56				0			0
57				0			0
58				0			0
59				0			0
60				0			0
61				0			0
62				0			0
63				0			0
64				0			0
65				0			0
66				0			0
67				0			0
68				0			0
69	Sub Total	0	0	0	0	0	0
70	Total Expenditure	9,385	7,561	(1,824)	25,663	25,663	(0)
	Less:						
	Capital grants:						
71				0			0
72				0			0
73				0			0
74				0			0
75				0			0
76	Sub Total	0	0	0	0	0	0
	Donations:						
77	Donated Assets	258	258	0	894	894	0
78	Sub Total	258	258	0	894	894	0
	Asset Disposals:						
79	Coelbren	0	0	0	165	165	0
80				0			0
81				0			0
82				0			0
83				0			0
84				0			0
85				0			0
86				0			0
87				0			0
88				0			0
89				0			0
90	Sub Total	0	0	0	165	165	0
91	Technical Adjustments			0			0
92	CHARGE AGAINST CRL	9,127	7,303	(1,824)	24,604	24,604	(0)
93	PERFORMANCE AGAINST CRL (Under)/Over		(17,301)			(0)	