Department of Health and Social Care

Manx Care Capital Programme Board

Quarterly update for period ending 30th September 2021

The following is a summary provided in conjunction with the Summarised Quarterly Control Report as attached to this report:-

Item	Subject
16/21	**Reconfiguration of Learning Disabilities (Radcliffe Villas) [Scheme G13-071]** *[Scheme commenced – February 2015 On site start – To be determined]* The Business Case is currently being revisited due to challenges with regard to the need for a significant increase in the budget being required due to time delays on this scheme, a preferred site being chosen, as well as cost increases due to the Covid pandemic. Once approved, this will be progressed to the Department for onward submission to Treasury.
02/21	**Learning Disabilities Supported Housing [Scheme G13-077]** *[Scheme commenced – June 2012 On site start – To be determined]* A revised business case is currently being finalised.
03/21	**Older Persons Residential & Resource Centre East (Summerhill View) [Scheme G13-080)** *[Scheme commenced – April 2015 On site start - June 2020]* This scheme is still on track despite setbacks due to the lockdowns experienced during the Covid pandemic. To date 75% of contingency funds have been spent due to Covid, so it is anticipated the next contractor report will show a likely overspend forecast. The proposed budget for the year of £6m has been revised down to £4.5m based upon the contractor's revised plan.
04/21	**Older Persons Residential & Resource Centre North [Scheme G13-081]** *[Scheme commenced – April 2017 On site start – To be determined]* A sustainability report had been received from Ramsey Commissioners which had been forwarded to the Department of Environment, Food and Agriculture (DEFA) for comment. It should be noted that the comments provided have identified nothing major. The business case will be re-submitted when we know which is the best option of those currently available.
05/21	**Accommodation for Day Care Services Eastcliffe (Greenfield Park & Tall Trees) [Scheme G13-082)** *[Scheme commenced – April 2015 Scheme due for completion - March 2023]* The remaining monies in the scheme relates to the replacement storage unit as the original one had been demolished to make way for the new Day Services buildings on the hospital site. The anticipated budget for this proposal is in the region of £300k with sufficient budget remaining to cover this cost.
06/21	**Radiology Equipment Replacement Scheme [Scheme G19-057]** *[Scheme commenced – April 2018 Scheme due for completion – March 2023]* Work had progressed with the Interim Radiology Manager in reviewing the planned replacement schedule for the remaining two years of the scheme, and determining which equipment should be replaced in the current financial year. Two new mammography units had now been purchased and further discussions were taking place regarding bone densitometry and angiography equipment.
07/21	**17 Queens Valley – purchase of [Scheme G19-062]** *[Scheme commenced – April 2018 Scheme due for completion – March 2022]* Property purchased in April 2021. The project is progressing well, and site visits will take place shortly when the work is more or less complete.

08/21	**Acute Adult In-Patient Facility (Manannan Court & Geddyn Reesht) [Scheme G19-064]** *[Scheme commenced – January 2013 Scheme due for completion – March 2023]* The works relating to the courtyards at Manannan Court had now been completed. The planned work to replace the vinyl flooring in the building would likely take longer than anticipated due to workloads of local companies at present. The planned work to Geddyn Reesht had yet to commence as Mental Health Services were reviewing what is actually needed arising from what had been learned from the recent Covid pandemic.
09/21	**Asset Replacement Scheme [Scheme G19-067)** *[Scheme commenced – April 2007 No end date - recurring scheme]* Over £1.2m had now been committed from the current year's budget of £1.84m. This figure included orders for three autoclaves, theatre operating tables, pulmonary function testing systems (Cardiorespiratory), defibrillators for use across a number of areas, variable height baths and paediatric cots. A number of other significant business cases were currently being prepared the costs of which would likely fall into the current financial year.
10/21	**GP Surgeries – Peel – extension to [Scheme G19-071]** *[Scheme commenced – July 2014 On site start – July 2020]* Whilst snagging on the scheme was continuing, the building had been handed over and was now in use by the Practice.
11/21	**Upgrade to Ward 20 Isolation Unit, Noble's Hospital [Scheme G19-075]** *[Scheme commenced – May 2019 Scheme due for completion– To be determined]* The scheme had been placed on hold due to consideration being given to the suggestion of now housing an isolation area within the main hospital with Ward 20 now being used as a potential field hospital area instead.
12/21	**Strategic Development Fund [Scheme G19-076]** *[Scheme commenced – April 2017 No end date – recurring scheme]* There had been limited expenditure to date on this scheme. Currently awaiting final infrastructure costs for the installation of new equipment recently purchased ie isolators in Pathology and Pharmacy, Cardiorespiratory equipment, as well as the cost of installing Wi-Fi at Greenacres learning disability house.
13/21	**Re-development of Grianagh Court [Scheme G19-077]** *[Scheme commenced – August 2016 On site start – To be determined]* The tenders have now been received with an anticipated start date of October 2021. It was currently anticipated that due to increased material costs and the consequences of the Covid pandemic, that the tenders would more than likely be up to £1m over the proposed budget of £3.5m.
14/21	**Redevelopment of Emergency Department, Noble's Hospital G19-078** *[Scheme commenced – July 2019 On site start – To be determined]* The scheme was currently progressing with the intention of combining it with the Upgrade to Ward 20 scheme. Proposed plans have been received from the DoI, and a meeting has also taken place with the national advisor on A&E departments from Addenbrookes Hospital.
15/21	**Replacement LIM system, Pathology, Noble's Hospital G19-081** *[Scheme commenced – September 2020 Scheme due for completion – March 2023]* Clinisys had been awarded the contract for the replacement of the current system. The scheme was still on track with the majority of the 2021/22 budget being expended in September/October 2021.

Treasury, FAS 3rd November 2021

QUARTER ENDED 30 SEPTEMBER 2021

DEPARTMENT OF HEALTH & SOCIAL CARE - CAPITAL SCHEMES - 2021/2022

SUMMARISED QUARTERLY CONTROL REPORT

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11	COL 12
SCHEME NO.	CAPITAL SCHEME	TYNWALD APPROVED BUDGET	BUDGET 2021/2022	EXPEND FOR QUARTER TO 30/06/2021	EXPEND FOR QUARTER TO 30/09/2021	EXPEND FOR QUARTER TO 31/12/2021	EXPEND FOR QUARTER TO 31/03/2022	EXPEND FOR YEAR TO DATE	EXPEND FORECAST TO 30/09/2021	REV EXPEND. FORECAST 2021/2022	BALANCE OVER/UNDER YR (COL2-COL6)	ANTICIPATED FINAL COST	SCHEME COMPLETION STATUS
G13-071	Reconfiguration of Learning Disabilities (Radcliffe Villas)	817,000	500,000	8,880	0	0	0	8,880	150,000	50,000	491,120	800,000	
G13-077	Learning Disabilities Supported Housing	70,000	0	0	0	0	0	0	0	0	0	1,200,000	
G13-080	Older Persons Residential & Resource Centre East	9,082,000	6,168,000	234,107	767,506	0	0	1,001,613	750,000	4,500,000	5,166,387	12,215,677	
G13-081	Older Persons Residential & Resource Centre North	989,000	392,000	953	1,155	0	0	2,108	60,000	60,000	389,892	989,000	
G13-082	Accommodation for Day Care Services Eastcliffe	5,736,000	407,000	6,188	5,637	0	0	11,825	20,000	100,000	395,176	5,986,000	
G19-057	Radiology Equipment Replacement Scheme	2,227,000	599,000	0	0	0	0	0	50,000	599,000	599,000	2,750,000	
G19-062	17 Queens Valley, Ramsey	630,000	630,000	492,516	280	0	0	492,796	545,000	630,000	137,204	630,000	
G19-064	Acute Adult In-Patient Facility	10,365,000	1,953,000	7,075	54,434	0	0	61,509	60,000	350,000	1,891,491	10,365,000	
G19-067	Asset Replacement Scheme	15,713,955	1,803,000	99,166	532,729	0	0	631,895	300,000	1,803,000	1,171,105	15,713,955	
G19-071	GP Surgeries - Peel - extension to	872,000	397,000	103,080	390,463	0	0	493,543	300,000	325,000	-96,543	872,000	
G19-075	Upgrade to Ward 20 Isolation Unit, Noble's Hospital	250,000	200,000	0	0	0	0	0	7,500	0	200,000	250,000	
G19-076	Strategic Development Fund	551,000	551,000	18,487	3,858	0	0	22,345	60,000	250,000	528,655	551,000	
G19-077	Redevelopment of Grianagh Court	1,500,000	1,320,000	0	13,331	0	0	13,331	50,000	100,000	1,306,669	1,500,000	
G19-078	Redevelopment of Emergency Dept, Noble's Hospital	300,000	300,000	0	0	0	0	0	0	0	300,000	300,000	
G19-081	Replacement LIM system, Pathology, Noble's Hospital	1,770,000	1,770,000	0	0	0	0	0	0	1,000,000	1,770,000	1,830,000	
	TOTALS	**50,872,955**	**16,990,000**	**970,451**	**1,769,393**	**0**	**0**	**2,739,844**	**2,352,500**	**9,767,000**	**14,250,156**	**55,952,632**	

Treasury, FAS
3rd November 2021