

NHS FORTH VALLEY CAPITAL RESOURCE LIMIT	Position at 31st August 2008			Year end -Forecast		
	Plan £'000	Actual £'000	Variance £'000	Plan £'000	Forecast £'000	Variance £'000
SOURCES OF FUNDING						
Scottish Executive Funding-General	2,132	2,132	0	14,534	14,739	205
Scottish Executive Funding-Medical Equipment	332	332	0	1,495	1,495	0
Scottish Executive Funding-c/f 2006/07	0	0	0	4,045	4,045	0
SEHD-Energy Efficiency,PACS	10	10	0	94	10	-84
SEHD-Primary Care Modernisation	245	245	0	1,270	1,551	281
Property Sales - Other	107	107	0	1,370	1,370	0
Property Sales-Bellsdyke	0	0	0	9,673	3,801	-5,872
Total Income	2,826	2,826	0	32,481	27,011	-5,470
PLANNED EXPENDITURE						
Regional Priorities						
WoS Adolescent In Patient Unit	0	0	0	85	85	0
Close Supervision (Forensic) Unit - SEAT	0	0	0	794	0	-794
Total	0	0	0	879	85	-794
Strategic Priorities						
Community Hospital Review - SRI Site Option	12	12	0	200	200	0
Community Hospital Review - FDRI Site Option	1	1	0	200	200	0
New Acute Hospital Equipment	0	0	0	266	266	0
New Acute Hospital - Offsite Road Works	0	0	0	50	50	0
New Acute Hospital - Camelon Roundabout	0	0	0	1,600	0	-1,600
New Acute Hospital - Sports Facility	0	0	0	100	0	-100
Acute Strategy - Transport/Enabling works	1,424	1,424	0	3,400	3,400	0
Clackmannanshire Health resource - New Equipment	1	1	0	1,575	1,575	0
Clackmannanshire Health resource - Infrastructure	0	0	0	285	285	0
Clackmannanshire Health resource - Residual Charge	0	0	0	262	262	0
Total	1,438	1,438	0	7,938	6,238	-1,700
Primary Care Health Centre Programme						
Meadowbank Health Centre	4	4	0	2,296	1,779	-517
Drymen Health Centre	0	0	0	15	15	0
Total	4	4	0	2,311	1,794	-517
Acute Sector						
Medical Equipment-block	332	332	0	1,495	1,495	0
Equipment Specific	0	0	0	40	40	0
Minor Equipment Acute	12	12	0	60	60	0
PACS	0	0	0	94	0	-94
Total	344	344	0	1,689	1,595	-94
Primary & Community Care Modernisation Programme						
Langlees Dental Centre	64	64	0	750	772	22
Carronshore Clinic	18	18	0	60	60	0
Killlearn GP IT Training Room	19	19	0	35	35	0
Short Break Services, Larnbert	0	0	0	200	200	0
Shared Learning Disabilities Services, Camelon	0	0	0	150	150	0
Ophthalmic Services	245	245	0	285	285	0
Dental Decontamination	0	0	0	281	281	0
GP Managed Technical Services	0	0	0	78	78	0
Forth Valley Sensory Centre	8	8	0	8	8	0
Sports Village	0	0	0	635	635	0
Older Peoples Services Upgrades	15	15	0	60	60	0
Mental Health Services Property Upgrades	19	19	0	60	60	0
Minor Equipment	21	21	0	50	50	0
Total	409	409	0	2,652	2,674	22
Area Wide Expenditure						
IM & T Strategy	267	267	0	295	1,097	802
DR - IT Disaster Recovery	46	46	0	195	230	35
DR - Service Improvement	30	30	0	100	100	0
Wardwatcher Upgrades	0	0	0	2	2	0
FVF Property Upgrades	204	204	0	276	276	0
Central Energy Efficiency Fund	10	10	0	10	10	0
Buildings Inflation	0	0	0	2,793	0	-2,793
Contingency	75	75	0	1,598	1,167	-431
Total	632	632	0	5,269	2,882	-2,387
Total Spend	2,826	2,826	0	20,738	15,268	-5,470
Savings/(Excess) Against Capital Resource Limit	0	0	0	11,743	11,743	0