

APPENDIX 1 – 2026/27 Detailed Capital Plan

PROJECT NAME	DIVISION	BASLINE ALOCATED FUNDING 01/06/2026	ALLOCATED FUNDING AS AT 30/06/2026	MOVEMENT FROM BASELINE	TOTAL SPEND TO DATE	RISK OF NOT SPENDING IN YEAR (RAG)
FLEET REPLACEMENT (3 VEHICLES)	OPERATIONS - NES	219,574	219,574	0	0	LOW
KITCHEN GAS EQUIPMENT REPLACEMENT	COMMERCIAL & LOGISTICS - CATERING	57,120	57,120	0	0	LOW
ACCESSIBLE ALARM SYSTEM REPLACEMENT	COMMERCIAL & LOGISTICS - HOTEL	11,482	11,482	0	0	LOW
KITCHEN GAS EQUIPMENT REPLACEMENT	COMMERCIAL & LOGISTICS - HOTEL	54,000	54,000	0	0	LOW
PRINTER FLEET	eHEALTH	35,957	35,957	0	0	LOW
NETWORK SWITCH ESTATE MAINTENANCE	eHEALTH	25,000	25,000	0	0	LOW
OPERA PANEL REPLACEMENT	eHEALTH	269,000	269,000	0	0	LOW
HOSPITAL EXPANSION	EF&C - ESTATES	11,536,444	10,231,319	(1,305,125)	600,517	LOW
EC FANS	EF&C - ESTATES	320,000	320,000	0	0	LOW
NURSE CALL SYSTEMS	EF&C - ESTATES	320,000	320,000	0	0	LOW
HIGH VOLTAGE - INVOICE VALUE FOR GOODS UNDELIVERABLE 25/26	EF&C - BUSINESS CONTINUITY YEAR 1	99,099	99,099	0	99,099	LOW
HIGH VOLTAGE	EF&C - BUSINESS CONTINUITY YEAR 2	740,000	740,000	0	0	LOW
MINIMALLY INVASIVE MITRAL VALVE INSTRUMENTATION	MEDICAL EQUIPMENT	81,134	81,134	0	0	LOW
JET VENTILATOR	MEDICAL EQUIPMENT	50,557	50,557	0	50,557	LOW
TOE ULTRASOUND FOR THEATRES	MEDICAL EQUIPMENT	138,000	138,000	0	0	LOW
TURNKEY WORKS CATH LAB 2 (NIB FUNDED)	MEDICAL EQUIPMENT	307,787	307,787	0	285,053	LOW
TRANSPORT TROLLEY	MEDICAL EQUIPMENT	23,400	23,400	0	0	LOW
HEAMOTOLOGY ANALYSER (FBC)	MEDICAL EQUIPMENT	23,995	23,995	0	0	LOW
BIOCHEMISTRY ANALYSER	MEDICAL EQUIPMENT	367,867	367,867	0	0	LOW
ANAESTHETIC SYSTEMS	MEDICAL EQUIPMENT	316,666	316,666	0	0	LOW
SHORT TERM VAD	MEDICAL EQUIPMENT	246,000	246,000	0	0	LOW
EP SYSTEM AND STIMULATOR	MEDICAL EQUIPMENT	120,600	120,600	0	0	LOW
PLATELET INCUBATOR AGITATOR	MEDICAL EQUIPMENT	16,758	16,758	0	0	LOW
THORACIC ENDOSCOPY	MEDICAL EQUIPMENT	350,000	350,000	0	0	LOW
BIOMETER CONTACT	MEDICAL EQUIPMENT	19,536	19,536	0	0	LOW
BIOMETER NON-CONTACT	MEDICAL EQUIPMENT	71,290	71,290	0	0	LOW
OPHTHALMIC TOPOGRAPHER	MEDICAL EQUIPMENT	33,600	33,600	0	0	LOW
PLASMA THAWER (FFP) FOR LABS	MEDICAL EQUIPMENT	6,185	6,185	0	0	LOW
OPHTHALMIC SPECULAR MICROSCOPE	MEDICAL EQUIPMENT	20,400	20,400	0	0	LOW
EEG SYSTEM	MEDICAL EQUIPMENT	32,220	32,220	0	0	LOW
POCT BLOOD GAS ANALYSER (I-STAT)	MEDICAL EQUIPMENT	11,362	11,362	0	0	LOW
PRIOR YEAR	VARIOUS	0	45,811	45,811	45,811	
TOTAL CAPITAL PLAN		15,925,034	14,665,720	(1,259,314)	1,081,037	
SURPLUS / (DEFICIT)		(68,360)	(114,171)	(45,811)	1,081,037	