

Future Hospital Expenditure Position as at 30/4/2017

Capital Budget Allocated to date **32,900,000**

Expenditure to End of April

FX1F01 - FH Pre-Feasibility	0
FX1F02 - FH Client Salary	381,854
FX1F03 - FH Int Client Proj Team	58,354
FX1F04 - FH Client Stakeholder Eng	49,524
FX1F05 - FH Actue Service Strategy	25,099
FX1F06 - FH Property	48,195
FX1F07 - FH Technical Advisor	4,558,178
FX1F08 - FH Financial Advisor	652,291
FX1F09 - FH Legal Advisor	22,560
FX1F10 - FH Procurement Advisor	56,628
FX1F11 - FH Design Champion	36,456
FX1F13 - FH Int Audit Advisor	0
FX1F14 - FH Samares Ward Improvements	965,403
FX1F15 - FH Site Purchase (Gen Hosp)	0
FX1F19 - FH Eva Wilson	669,247
FX1F20 - FH DualSite F'bility Studies	58,426
FX1F21 - FH Eagle House	1,329,212
FX1F22 - FH William Knott-Poplars	2,650,207
FX1F23 - FH - Creation of Catering	3,500
FX1F24 - FH - Relocation G&A Admin	2,808
FX1F27 - FH - Off site transfers	5,000
FX1F28 - FH - Relocation Corp Functions	2,000
FX1F29 - FH - Tfr of Clinics -2	321
FX1F31 - FH - Resiting Plant & Systems	2,569
FX1F33 - FH - Enabling Works General	25,582
FX1H03 - Overdale P1 - Design (Client)	0
FX1H08 - O'dale P2 FeasStud(NonWksTraf)	0
FX1H19 - Gen P4 Enabling Wks (On-Cost)	0

Sums transferred to revenue in prior years 3,438,862

Total Expenditure to End of April 2017 **15,042,276**

Unspend Budget as at End of April 2017 **17,857,724**