

NHS Ayrshire & Arran



Meeting:	NHS Ayrshire & Arran Board
Meeting date:	Monday 11 August 2025
Title:	Capital Investment Plan Update June 2025
Responsible Director:	Nicola Graham, Director of Infrastructure Support Services
Report Author:	Fraser Bell, Assistant Director Programmes

1. Purpose

This is presented to NHS Ayrshire & Arran Board for:

- Decision

This paper relates to:

- Annual Operational Plan

This aligns to the following NHSScotland quality ambition(s):

- Effective

2. Report summary

2.1 Situation

NHS Ayrshire & Arran (NHSAA) Board approved the Board's Capital Investment Plan (CIP) at its meeting in February 2025. The CIP incorporated expected formula funding and funding for specific programmes. This year it also included new funding with an allocation under a Do Minimum Business Continuity Option (Business Continuity Plan). The out-turn funding award, at the end of June 2025, is outlined within this paper for approval. This total funding will be managed under the established capital investment plan arrangements. This supersedes the CIP approved in February 2025.

2.2 Background

2.2.1 Capital Investment Plan FY2025-26

The proposed Capital Investment Plan FY2025-26 approved by NHSAA Board in February is set out in table 1 for reference. This had been prepared incorporating predicted funding in advance of confirmation received from Scottish Government (SG).

The allocation for Business Continuity Plan (BCP) of £12,177k, assumed 133% of the formula allocation in accordance with the planning assumption recommended by SG. It was noted that there was no commitment that this would be funded in full and was to be funded on a national basis.

Funding for Foxgrove and the National Treatment Centre is reimbursed based upon actual expenditure. The National Labs Information System is a national programme. The Building for Better Care and Fleet Decarbonisation funding was brokered from funding in previous years and deferred until FY2025-26. The total CIP FY2025-26 was expected to be £24,340k.

Table 1: Capital Investment Plan FY2025-26

Capital Investment Plan FY2025-26		Original Allocation
V11	10/12/2024	FY25-26
A.1	Funding Allocations (subject to SG confirmation)	£k
A.1.1	Core Capital Formula Allocation	9,156
A.1.2	Foxgrove: National Secure Adolescent Inpatient Service (NSAIS)	500
A.1.3	Whole System Estates Plan (Building for Better Care)	1,600
A.1.4	National Labs Information Management System (LIMS)	441
A.1.5	National Treatment Centre Ayrshire & Arran (NTC)	200
A.1.6	Fleet Decarbonisation Slippage (EV Chargers)	266
A.1.7	DMBCO "Business Continuity Plan" Funding (Subject to confirmation by SG)	12,177
	TOTAL	24,340

2.2.2 Changes to CIP Funding

The CIP paper approved by Board was crystallised in December 2024 and taken through Infrastructure Programme Board Advisory Group (IPBAG), Infrastructure Programme Board (IPB), Corporate Management Team (CMT) and Performance Governance Committee (PGC) prior to being approved by the NHS Board on 03 February 2025.

Over the six months between January and June 2025, confirmation of funding has now been received, and several changes have impacted upon the CIP FY2025-26. These changes included an increase in allocation for Foxgrove to reflect additional work instructed, funding for the purchase of two GP premises being brought forward to FY2024-25 from FY2025-26, and clarity around BCP funding. Additional funding has been provided for some sustainability work that was not included in either the CIP or BCP and following the call for bids between April and June 2025.

These changes are set out in section 3, assessment below.

2.2.3 BCP Process

Scottish Government required all health boards to submit a Business Continuity Plan in January 2025. This BCP would be utilised by SG to allocate additional capital funding in FY2025-26 whilst major project capital funding was paused. The SG BCP process and criteria developed throughout 2024, from an initial focus upon backlog maintenance to incorporating all capital areas of expenditure including maintenance, refurbishment and redesign, equipment, digital and sustainability.

Separate funding was confirmed in December 2024 for IFRS16 liabilities (for FY2025-26 only) allowing these commitments to be excluded from the BCP and substituted by other priorities. SG advised boards to prepare their BCP based on 133% of their formula funding allocation but noted that there was no guarantee that all or any funding would be provided. NHSAA's BCP submission had been prepared by a Short Life Working Group (SLWG) including representatives from capital planning, property & strategy, estates, finance and transformation & sustainability. This included identifying and prioritising programmes of work to be included in the Board's BCP submission. Following a 5% increase on formula funding, NHSAA's BCP was prepared against a target budget of £12.18m. This was submitted by the 31 January 2025 deadline following IPBAG, IPB, CMT, PGC and NHSAA Board scrutiny and approval.

SG set a pro-forma template for use by all Boards and required each proposal to be tagged with defined criteria. The BCP format required each proposal to be risk scored and then ranked based on risk (high to low) on the expectation that highest risk items would likely take precedence where funding could not support all activities. SG advised that funding would be considered on a national basis rather than a pro-rata allocation to each Board.

SG has since confirmed individual lines of NHSAA BCP funding in a series of announcements between February and June 2025. They allocated the larger value / highest risk requests first then had a subsequent round for smaller value / lower risk requests. Whilst equipment was originally bound into the main process, this was subsequently carved out and processed through an equipment specific route with earmarked funding.

Separate requests were made for bids for sustainability focussed proposals in spring 2025 because this had been under subscribed (likely because other priorities would have been assessed with a higher risk score).

SG have developed revised governance processes (SCIM) for projects delivered through BCP funding which will include business case approval for larger projects. These will need to be incorporated within project programmes and may impact upon delivery timescales and spend in financial years.

2.3 Assessment

2.3.1 Capital Investment Plan FY2025-26 Changes

The CIP FY2025-26 has been revised as set out in table 2 below. The CIP is now expected to be £20,417k for this year.

Table 2: Capital Investment Plan FY2025-26 Changes

Capital Investment Plan FY2025-26		Original Allocation	Revised Allocation	Change
V11	10/12/2024	FY25-26	FY25-26	FY25-26
A.1	Funding Allocations (SG confirmed)	£k	£k	£k
A.1.1	Core Capital Formula Allocation	9,156	9,156	0
A.1.2	Foxgrove: National Secure Adolescent Inpatient Service (NSAIS)	500	1,000	500
A.1.3	Whole System Estates Plan (Building for Better Care)	1,600	1,600	0
A.1.4	National Labs Information Management System (LIMS)	441	0	-441
A.1.5	National Treatment Centre (NTC)	200	200	0
A.1.6	Fleet Decarbonisation Slippage (EV Chargers)	266	266	0
A.1.7	DMBCO "Business Continuity Plan" (Confirmed at 30/06/25)	12,177	7,470	-4,707
A.1.8	Sustainability (New 2025-26)	0	1,075	1,075
A.1.9	Funding Provided b/f to 2024-25 (purchase of 2 Troon GP Premises)	-350	-350	0
	TOTAL	23,990	20,417	-3,573

This reflects several changes that have occurred since approval of the CIP by Board in February 2025 as follows:

- Foxgrove – expenditure for Foxgrove is expected to be £1,000k this year due to additional work which has been instructed to correct defects and shortcomings in the build and associated fees to the Board's advisors due to an extended programme duration.
- National Labs Information Management System – this will be deferred to a later year for implementation.
- Business Continuity Plan – certainty of funding has now been confirmed and is set out in following tables in detail.
- Sustainability – new additional funding has been approved by SG (+£1075k).
- Brought Forward Funding – funding for the purchase of GP Premises included within the BCP was brought forward from FY2025-26 into FY2024-25 so was expended last year (-£350k). The BCP has been adjusted / reduced to reflect this move.

2.3.2 National Position of BCP Funding

SG outlined the national funding position for the BCP Process via the Capital Investment Network (CIN). This funding is “ringfenced” for BCP programmes in addition to four previously approved large capital projects including the Monkland Replacement (none of the four are located in Ayrshire & Arran). This strategy was adopted to ensure that some capital funding is provided across all health boards and not only consolidated on a limited number of large projects. This funding excludes previously committed projects which are currently progressing on site such as Foxgrove.

Table 3: National Funding Position

Total BCP Funding - National	Total BCP Funding – NHS Ayrshire & Arran	NHS Ayrshire & Arran as % of National Total
£110m	£8.54m	7.8%

Notes related to table 3:

- The national funding allocation for FY2025-26 was £110m against a total BCP submission which was greater / over subscribed. It is proposed that funding is primarily used for maintaining and improving current facilities rather than funding service development and service change strategies (notwithstanding that some projects may deliver service benefits).
- SG have assumed there will be slippage in major and intermediate projects and therefore have based their plan to allow an element of over-subscription. Where projects slip and funding will not be expended in year, funding will be returned to SG and reallocated on a national basis. Boards will not be permitted to reallocate themselves to other priorities. Monthly meetings are scheduled between SG and Boards to review project status and understand expected cash flow.
- Medical equipment was extracted from the core BCP and is managed through a ring-fenced budget. Boards were requested to provide their equipment proposals in April / May 2025 to a target allocation, together with a stretched proposal to take advantage of slippage that may arise in year. This was to ensure that equipment replacement pressures were adequately supported.
- No specific budget was allocated for digital investment in the above plan although NHSAA’s submission did include several digital proposals.
- The budget allocated for sustainability was greater than the requests received from Boards. It was noted that some sustainability improvements may have been included within some of the major and intermediate items and were not explicit and since health boards were asked to prioritise on the basis of risk, sustainability proposals were unlikely to be the highest risk programmes.
- SG allocated funding to the major items and intermediate items first and then allocated funding to smaller items later.

2.3.3 NHS Ayrshire & Arran BCP Outcome FY2025-26

SG have advised that not all NHSAA BCP workstreams were able to be funded because the total funding available had been oversubscribed. SG funded from the top of our prioritised BCP list (list was ranked in order of a risk score with highest risk score at top) and stopped when the funding was exhausted.

It is highlighted that slippage in programmes across all health boards is to be returned for reallocation on a national basis by SG and therefore there is the potential of additional in-year funding that could become available. Acceptance of such additional funding would be dependent upon expenditure being able to be completed in year. Work is being completed to establish the practicalities of accepting additional funding for specific BCP lines should it be offered later in year.

The out-turn funding for Ayrshire & Arran through the BCP, IFRS16 and additional sustainability sources is set out below in tables 4 to 8.

2.3.4 BCP Supported Priorities

The highest risk ranked NHSAA BCP priorities were supported and this includes work planned for subsequent years where multi-year programmes.

University Hospital Crosshouse (UHC) Oncology and UHC Critical Care are approved in principle and funding will be subject to a business case being completed. Both projects run over two years and Critical Care is also part funded from the Board's Capital Investment Plan. Design and procurement work is progressing across both projects to support the preparation of the business case and minimise the overall project programmes.

Estates maintenance works (building services systems improvements) are also multi-year programmes with work to be carried out sequentially around the clinical service delivery at UHC.

The purchase of Portland and Meadowgreen GP Practices at Troon were brought forward and completed in FY2024-25 and funding was expended in that year (will not be included in this FY2025-26). The original estimate included in the BCP for the purchase and completion of compliance improvement works for both premises was £1.20m but this confirmed table reflects revised costs of £0.90m. This is the reason for the BCP total being £0.30m less than the target total in the original submission. The purchase of the property was completed last year and the balance of improvement works this FY is £0.55m.

The equipment award reflected a separate submission of equipment requests in May 2025 to a total of £1.32m.

Table 4: NHSAA BCP Supported Priorities

	Priority Order	Risk Score		NHS AYRSHIRE & ARRAN BCP Confirmed for FY 2025/26	BCP Submission FY 2025-26	Supported
Reference			Category	Project Name	£m	£m
AA-RRR-004	3	25	Refurbishment	UHC Oncology Ward Upgrade Works	1.30	1.30
AA-EQP-0002	4	20	Digital	Digital GP IT Order Comms Solution	0.35	0.35
AA-RRR-003	5	20	Refurbishment	UHC Critical Care Upgrade Works (Note +£3m in CIP too)	2.40	2.40
AA-MNT-003	6	20	Maintenance	UHC Estates Fuel & Distribution	0.28	0.28
AA-MNT-005	7	20	Maintenance	UHC Estates Electrical System DB Replacement Programme	0.60	0.60
AA-MNT-008	8	20	Maintenance	UHC Estates Low Rise Renal Generator Replacement	0.25	0.25
AA-GPP-018	15	20	GP Premises	GP Portland Meadow Green Surgery Troon Purchase £210k (Funded FY24-25)	0.21	0.21
			GP Premises	GP Portland Meadow Green Surgery Troon Compliance Work £257k	0.26	0.26
AA-GPP-019	16	20	GP Premises	GP Portland Dukes Surgery Troon Purchase £140k (Funded FY24-25)	0.14	0.14
			GP Premises	GP Portland Dukes Surgery Troon Compliance Work £289k	0.29	0.29
AA-EQP-0013	19	16	Equipment	Boardwide Equipment (Various - note change to separate equipment budget)	0.85	1.32
AA-RRR-008	22	16	Redesign / Net Zero	UHA Sustainability Wind Turbine Installation	0.08	0.08
				TOTAL	7.00	7.47

2.3.5 NHSAA Additional Sustainability Funding

SG requested new bids for electric vehicle infrastructure and decarbonisation proposals in April and May 2025. This was in parallel to, rather than within the BCP process and is collated here because all BCP, CIP and Sustainability Funding will be managed together within the CIP and the funding awards have subsequently indicated it's from the health portfolio's capital budget.

SG allocated £600k to NHSAA in FY2025-26 for the purposes of installing EV charging infrastructure. The budget is to be spent on those projects included in the bid submitted to SG. NHSAA are to spend the funding on the back office software costs listed in the bid and the remainder can be spent on the projects in the bid that the Health Board thinks are most appropriate (given that they are not providing funding for the full amount in the bid at this point and as long as the costs are capital).

SG allocated £475k to NHSAA in FY2025-26 for the purposes of installing LED lighting at Arran War Memorial Hospital and creating decarbonisation pathways for Ayr Hospital and Ayrshire Central Hospital. The budget is to be spent on these projects (estimated costs) and if there are monies unspent from these projects it may be set against some of the other projects in the bid.

SG require a report at end of financial year end confirming that funds have been spent in that financial year setting out how the Health Board has used the funding.

Table 5: Additional Sustainability Funding

NHS AYRSHIRE & ARRAN Sustainability Funding Confirmed for FY 2025/26	Submission FY 2025-26	Supported	Not Supported
Project Name	£m	£m	£m
Sustainability: EV Chargers Outwith BCP Submission (separate call for bids)	1.15	0.60	0.55
Sustainability: Decarbonisation Plan Outwith BCP Submission (separate call for bids)	0.60	0.48	0.13
Summary of supported for FY 2025-26	1.75	1.08	0.68

2.3.6 BCP Projects Not Supported

SG advised that funding could not be provided for other activities on NHSAA's BCP schedule as it was exhausted. They are unlikely to proceed this year unless BCP slippage funding is provided later in year however this makes delivery by end of financial year challenging. This will be kept under review.

They shall be considered for funding via the quarterly reviews of the NHSAA CIP for slippage and assessed against other priorities as per the established CIP process.

Table 6: Projects Not Supported

	Priority Order	Risk Score		NHS AYRSHIRE & ARRAN BCP Confirmed for FY 2025/26	BCP Submission FY 2025-26	Not Supported
Reference			Category	Project Name	£m	£m
AA-MNT-011	9	20	Maintenance	UHC Estates Ventilation System Replacement in low rise	0.55	0.55
AA-MNT-024	10	20	Maintenance	UHA Estates Main Block Fire Safety Upgrade	0.05	0.05
AA-RRR-001	11	20	Redesign	Ayrshire Central Hospital Road risk improvements (MORR)	1.00	1.00
AA-EQP-0006	17	16	Digital	Boardwide Digital Automatic transfer switches for node cabinet UPS	0.46	0.46
AA-EQP-0010	18	16	Digital	Boardwide Digital Top of rack switches	0.27	0.27

	Priority Order	Risk Score		NHS AYRSHIRE & ARRAN BCP Confirmed for FY 2025/26	BCP Submission FY 2025-26	Not Supported
Reference			Category	Project Name	£m	£m
AA-EQP-0014	20	16	Maintenance	Boardwide Estates BMS incl valves and systems controls	0.59	0.59
AA-MNT-027	21	16	Maintenance	Ailsa Hospital Roof Coverings Replacement	0.25	0.25
AA-GPP-012	23	16	GP Premises	GP Marnock Surgery Kilmaurs Purchase + compliance	0.60	0.60
AA-GPP-020	24	16	GP Premises	GP Bourtreehill Surgery Irvine GP Loan	0.24	0.24
AA-EQP-0001	25	12	Equipment	Boardwide Equipment Lifecycle Ten Year Inflation uplift on CIP allocation	0.34	0.34
AA-EQP-0004	26	12	Digital	Boardwide Digital EOB's patient bedside recording	0.10	0.10
AA-GPP-001	27	12	GP Premises	GP Galston Surgery NHSAA compliance work	0.05	0.05
AA-GPP-003	28	12	GP Premises	GP Dundonald Surgery NHSAA compliance work	0.08	0.08
AA-GPP-005	29	12	GP Premises	GP Dregghorn Surgery NHSAA compliance work	0.08	0.08
AA-GPP-007	30	12	GP Premises	GP Oxenward Surgery NHSAA compliance work	0.10	0.10
AA-EQP-0003	32	9	Digital	Boardwide Digital Digital Patient Wristbands	0.08	0.08
AA-MNT-019	30	9	Maintenance	UHC Estates Lister Street Internal Finishes Replacement	0.05	0.05
				TOTAL	4.88	4.88

2.3.7 IFRS16 Capitalisation of Leases

It is noted that IFRS16 (capitalisation leases) was originally included in the BCP as a liability that health boards would be required to fund but due to confirmation that this would be funded in FY2025-26, these were omitted and replaced by other priorities. There is no SG commitment to later years and if these costs are not expended in this FY, they would be a liability for future years. This is included for information here and confirmed as fully funded in addition to the BCP.

Table 7: IFRS16 Capitalisation of Leases

Reference	Priority Order	Risk Score	Category	NHS Ayrshire & Arran BCP Confirmed for FY 2025/26	IFRS 16 Funded £m
				Project Name	
AA-VHL-001	1	25	Vehicles / Fleet	Capitalisation of vehicle leases (due to IFRS-16)	0.93
AA-MSC-001	2	25	Managed Service Contract	Laboratories Lease Elements of Managed Contract (5 contracts)	1.55
AA-GPP-002	12	20	GP Premises	GP Dundonald Surgery take on existing lease £16k / £16k IFRS for 7 year	0.11
AA-GPP-004	13	20	GP Premises	GP Dreghorn Surgery take on existing lease £13k / £13k IFRS for 7 year	0.09
AA-GPP-006	14	20	GP Premises	GP Oxenward Surgery take on existing lease £32k / £32k IFRS for 7 year	0.22
AA-GPP-011	31	12	GP Premises	GP Fullerton Hub Irvine Surgery take on existing lease £12k / £12k IFRS for 7 year	0.08
				TOTAL	2.99

2.3.8 NHSAA BCP & Sustainability Summary Total

NHSAA have been awarded £8.54m in total comprising £7.47m under the BCP programme and £1.08m for specific sustainability programmes for FY2025-26.

Consideration will be given to progressing design and procurement actions for some of the “not supported” projects in preparation of potential in-year additional funding from slippage within the national BCP programme and NHSAA CIP. Understanding the individual delivery programmes for what items can be completed within year would be essential because funding is earmarked for FY2025-26.

The BCP funding will be integrated with the Board's CIP FY2025-26 for management, scrutiny and reporting purposes. The primary forums to manage the CIP is IPBAG and IPB which have representation from across the organisation.

Table 8: IFRS16, BCP, Sustainability Summary Total

NHS Ayrshire & Arran BCP Confirmed for FY 2025/26	IFRS 16 Funded	BCP Submission FY 2025-26	Supported	Not Supported
Project Name	£m	£m	£m	£m
Summary of BCP supported for FY 2025-26	2.99	11.88	7.47	4.88
Sustainability Funding (new FY2025-26)		1.75	1.08	0.68
TOTAL	2.99	13.63	8.54	5.55

Notes to table:

- IFRS16 Funding is provided in addition to BCP funding.
- BCP submission was reduced from £12.18m to £11.88m to reflect funding provided in FY2024-25.
- Percentages do not add to 100% due to effect of rounding.

2.3.9 Quality/patient care

The primary goal of the work noted in this paper is to improve outcomes for patient care once complete. It is expected that during deployment work, there may be short term negative impact upon patient care such as the need to decant activities to alternative facilities to allow work to be undertaken.

2.3.10 Workforce

A significant goal of the work noted in this paper is to improve the working environment and support improvements in the effectiveness of staff working activities once complete. It is expected that during deployment work, there may be short term negative impact upon the workforce such as the need to decant activities to alternative facilities to allow work to be undertaken. However risks are managed through project risk assessments and HAISCRIBE process.

2.3.11 Financial

The summary capital funding BCP Out-Turn award and CIP is **£20,417k** for Financial Year 2025-26 (as per table 2).

2.3.12 Risk assessment/management

Individual projects and programmes have specific risk assessments prepared and managed by capital planning, estates and external design teams. These are reviewed and reported through project governance structures with appropriate mitigation action undertaken where required.

2.3.13 Equality and diversity, including health inequalities

Not applicable

2.3.14 Other impacts

The Capital Investment Plan delivers Best Value across the following themes

- Governance and accountability
- Use of resources

2.3.15 Communication, involvement, engagement and consultation

The BCP submission had been prepared by a Short Life Working Group (SLWG) including representatives from capital planning, property & strategy, estates, finance and transformation & sustainability. This included identifying and prioritising programmes of work to be included in the Board's BCP submission.

The CIP is prepared by Infrastructure & Support Services (ISS) taking cognisance of and engaging with stakeholders from across NHSAA including ISS (capital planning, property & strategy, estates), finance, transformation & sustainability, North, South and East Health & Social Care Partnerships, Acute, Health & Safety and Infection, Prevention and Control. This includes consideration of the proposed CIP at Infrastructure Programme Board Advisory Group and Infrastructure Programme Board as part of the approval process.

Members of the SLWG have engaged with SG on a national basis at the Capital Investment Network (CIN) during development of the BCP. Several meetings have been held between NHSAA SLWG and SG to discuss the BCP process and proposed

programmes of work included in the Board's plan. Assistant Director Programmes (ADP) and Senior Finance Manager meet monthly with SG to scrutinise and discuss funding and expenditure and ADP meets with SG national equipment lead to discuss the Board's equipment requests.

2.3.16 Route to the meeting

The CIP and BCP were approved by Board in February 2025 and the BCP was sent to Scottish Government for consideration. The CIP and BCP were reviewed and scrutinised by IPBAG, IPB, CMT, PGC and NHSAA Board in line with established governance processes.

This report is an update on the outcome of the BCP bid and the impact upon the CIP. This will be / has been scrutinised by the following groups prior to approval by NHSAA Board:-

Infrastructure Programme Board Advisory Group (IPBAG)	virtual July 2025
Infrastructure Programme Board (IPB)	virtual July 2025
Corporate Management Team (CMT)	8 July 2025
Performance Governance Committee (PGC)	24 July 2025

2.4 Recommendation

For decision. The NHS Board are asked to consider and approve the change to the Capital Investment Plan FY2025-26 to incorporate the additional funding provided under the Business Continuity Plan, IFRS16 and Sustainability funding streams provided by Scottish Government.

3. List of appendices

The following appendices are included with this report:

Appendix 1: BCP Award FY2025-26

(note that the schedule incorporates the sustainability awards which were not included in the BCP submission).

Appendix 1: BCP Award FY2025-26

V12	Priority Order	Risk Score		NHS Ayrshire & Arran BCP Confirmed for FY 2025/26	IFRS 16 Funded	BCP Submission FY 2025-26	Supported	Not Supported
Reference			Category	Project Name	£m	£m	£m	£m
AA-VHL-001	1	25	Vehicles / Fleet	Capitalisation of vehicle leases (due to IFRS-16)	0.93			
AA-MS-001	2	25	Managed Service Contract	Laboratories Lease Elements of Managed Contract (5 contracts)	1.55			
AA-RRR-004	3	25	Refurbishment	UHC Oncology Ward Upgrade Works		1.30	1.30	
AA-EQP-0002	4	20	Digital	Digital GP IT Order Comms Solution		0.35	0.35	
AA-RRR-003	5	20	Refurbishment	UHC Critical Care Upgrade Works (Note +£3m in CIP too)		2.40	2.40	
AA-MNT-003	6	20	Maintenance	UHC Estates Fuel & Distribution		0.28	0.28	
AA-MNT-005	7	20	Maintenance	UHC Estates Electrical System DB Replacement Programme		0.60	0.60	
AA-MNT-008	8	20	Maintenance	UHC Estates Low Rise Renal Generator Replacement		0.25	0.25	
AA-MNT-011	9	20	Maintenance	UHC Estates Ventilation System Replacement		0.55		0.55
AA-MNT-024	10	20	Maintenance	UHA Estates Main Block Fire Safety Upgrade		0.05		0.05
AA-RRR-001	11	20	Redesign	Ayrshire Central Hospital Road risk improvements (MORR)		1.00		1.00
AA-GPP-002	12	20	GP Premises	GP Dundonald Surgery take on existing lease £16k / £16k IFRS for 7 year	0.11			
AA-GPP-004	13	20	GP Premises	GP Dreghorn Surgery take on existing lease £13k / £13k IFRS for 7 year	0.09			
AA-GPP-006	14	20	GP Premises	GP Oxenward Surgery take on existing lease £32k / £32k IFRS for 7 year	0.22			

V12	Priority Order	Risk Score		NHS AYRSHIRE & ARRAN BCP Confirmed for FY 2025/26	IFRS 16 Funded	BCP Submission FY 2025-26	Supported	Not Supported
Reference			Category	Project Name	£m	£m	£m	£m
AA-GPP-018	15	20	GP Premises	GP Portland Meadow Green Surgery Troon Purchase £210k (Funded FY24-25)		0.21	0.21	
				GP Portland Meadow Green Surgery Troon Compliance Work £257k		0.26	0.26	
AA-GPP-019	16	20	GP Premises	GP Portland Dukes Surgery Troon Purchase £140k (Funded FY24-25)		0.14	0.14	
				GP Portland Dukes Surgery Troon Compliance Work £289k		0.29	0.29	
AA-EQP-0006	17	16	Digital	Boardwide Digital Automatic transfer switches for node cabinet UPS		0.46		0.46
AA-EQP-0010	18	16	Digital	Boardwide Digital Top of rack switches		0.27		0.27
AA-EQP-0013	19	16	Equipment	Boardwide Equipment (Various - note change to separate equipment budget)		0.85	1.32	
AA-EQP-0014	20	16	Maintenance	Boardwide Estates BMS incl valves and systems controls		0.59		0.59
AA-MNT-027	21	16	Maintenance	Ailsa Hospital Roof Coverings Replacement		0.25		0.25
AA-RRR-008	22	16	Redesign / Net Zero	UHA Sustainability Wind Turbine Installation		0.08	0.08	
AA-GPP-012	23	16	GP Premises	GP Marnock Surgery Kilmaurs Purchase +compliance		0.60		0.60
AA-GPP-020	24	16	GP Premises	GP Bourtreehill Surgery Irvine GP Loan		0.24		0.24
AA-EQP-0001	25	12	Equipment	Boardwide Equipment Lifecycle Ten Year Inflation uplift on CIP allocation		0.34		0.34
AA-EQP-0004	26	12	Digital	Boardwide Digital EOB's patient bedside recording		0.10		0.10
AA-GPP-001	27	12	GP Premises	GP Galston Surgery		0.05		0.05

V12	Priority Order	Risk Score		NHS Ayrshire & Arran BCP Confirmed for FY 2025/26	IFRS 16 Funded	BCP Submission FY 2025-26	Supported	Not Supported
Reference			Category	Project Name	£m	£m	£m	£m
				NHSAA compliance work				
AA-GPP-003	28	12	GP Premises	GP Dundonald Surgery NHSAA compliance work		0.08		0.08
AA-GPP-005	29	12	GP Premises	GP Dreghorn Surgery NHSAA compliance work		0.08		0.08
AA-GPP-007	30	12	GP Premises	GP Oxenward Surgery NHSAA compliance work		0.10		0.10
AA-GPP-011	31	12	GP Premises	GP Fullerton Hub Irvine Surgery take on existing lease £12k / £12k IFRS for 7 year	0.08			
AA-EQP-0003	32	9	Digital	Boardwide Digital Digital Patient Wristbands		0.08		0.08
AA-MNT-019	30	9	Maintenance	UHC Estates Lister Street Internal Finishes Replacement		0.05		0.05
AA-RRR-27	31	-	Sustainability	Sustainability: EV Chargers Outwith BCP Submission (separate call for bids)		0.00	0.60	
AA-RRR-26	32	-	Sustainability	Sustainability: Decarbonisation Plan Outwith BCP Submission (separate call for bids)		0.00	0.48	
				Summary of supported for FY 2025-26	2.99	11.88	8.54	4.88