

Programme	Annual Plan £000s	PLAN												ACTUAL				
		M1 £000s	M2 £000s	M3 £000s	M4 £000s	M5 £000s	M6 £000s	M7 £000s	M8 £000s	M9 £000s	M10 £000s	M11 £000s	M12 £000s	YTD Plan £000s	M1-3 £000s	M4 £000s	YTD Actual £000s	Variance £000s
Asset and Backlog Management	2,832	189	202	140	240	530	405	370	370	120	120	70	56	771	594	171	765	(6)
Mental Health and Security Improvement Plan	369	0	0	0	25	25	25	37	37	37	61	61	25				0	(25)
HBPos Luton - internally funded	431	0	0	0	0	0	39	150	150	93	0	0	0				0	0
Six Fused Survey Backlog works programme	200	0	0	0	13	13	14	20	20	20	33	33	34	13			0	(13)
Critical, fire and digital spaces Infrastructure upgrade	200	0	0	0	13	13	14	20	20	20	33	33	34	13			0	(13)
In Patient Environmental Upgrade and CQC Improvement Plan	400	0	0	0	27	27	27	40	40	40	66	66	67	27			0	(27)
Net Zero Carbon Reduction Plan	100	0	0	0	0	0	0	0	20	20	20	20	20	0			0	0
New Business, Community and Primary Care Development	40	0	0	0	20	20	0	0	0	0	0	0	0	20			0	(20)
Medical Devices/Equipment	20	0	0	0	0	0	20	0	0	0	0	0	0	0			0	0
Digital Systems	125	0	0	0	0	0	0	25	25	25	25	25	25	0	13	24	37	37
ICS	100	0	0	0	0	0	25	0	25	25	0	0	25	0	2		2	2
ICT Infrastructure and Service Improvement	770	0	0	40	25	325	115	75	35	50	35	35	35	63	100	103	203	138
ICT Digital Spaces	1450	0	0	300	146	50	355	65	260	90	40	80	64	446	67	147	214	(232)
ICT Un tied Communication	602	1	3	152	27	27	120	27	27	140	27	24	183	231	30	261	78	
ICT Digital Portfolio	1000	0	0	118	117	235	60	115	50	115	60	60	60	235	118	136	234	15
Staff capitalisation	406	50	48	17	32	32	32	32	32	32	33	33	33	147	115	48	163	16
HBPos Luton - POC funded	418	3	33	0	120	150	112	0	0	0	0	0	0	156	24		24	(132)
NHS111 - POC funded	96	0	0	0	0	0	0	0	0	96	0	0	0				0	0
Other plant and equipment	0													0	111		111	111