



PUBLIC ACCOUNTS AND ESTIMATES COMMITTEE

2011-12 FINANCIAL AND PERFORMANCE OUTCOMES GENERAL QUESTIONNAIRE

DEPARTMENT OF HEALTH

QUESTION 8: ASSET INVESTMENT PROJECTS

REVISED RESPONSE



Project	Actual expenditure to 30/06/2012	Estimated expenditure in 2011-12 (2011-12 budget papers)	Actual expenditure in 2011-12	Explanation for any variations greater than ±10 per cent between estimated and actual expenditure	Estimated completion date as at 30/6/2011	Estimated completion date as at 30/6/2012	Explanation for any changes to the estimated completion date
	(\$ million)	(\$ million)	(\$ million)				
Austin Health Community Care Unit (Heidelberg)	3.8	10.0	3.0	2011-12 approved cashflow revised to \$3.0m.	Oct-12	Jan-13	Late design changes resulted in a shift in estimated completion date.
Ballarat Base Hospital redevelopment (Ballarat)	19.2	12.0	7.2	2011-12 approved cashflow revised to \$2.6m. Overall project accelerated subsequently.	Feb-13	Feb-13	
Ballarat Regional Integrated Cancer Centre (Ballarat)	35.2	35.5	31.0	Minor program delays resulted in a variance between estimated and actual expenditure.	Oct-12	Dec-12	Minor delays, no impact on overall project.
Barwon Health: Expanding health service capacity – Geelong Hospital (Geelong)	2.6	11.7	2.3	2011-12 approved cashflow revised to \$3.0m.	May-14	May-14	
Bendigo Hospital redevelopment (Bendigo)	7.5	17.0	6.0	2011-12 approved cashflow revised to \$13.8m.	Dec-16	Dec-16	
Bendigo Hospital Stage1 – enabling works (Bendigo)	43.7	23.2	20.6	2011-12 approved cashflow revised to \$18.0m.	Jun-13	Jun-13	
Box Hill Hospital redevelopment (Box Hill)	44.1	61.0	27.4	2011-12 approved cashflow revised to \$23.0m. Overall expenditure accelerated subsequently in 2011-12.	Dec-15	Dec-15	

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BreastScreen Victoria's (BSV) digital technology rollout (statewide)	5.7	6.1	1.7	Delays in the project resulted in a variance between estimated and actual expenditure.	Jun-12	Jun-13	The Digital Mammography project has taken a staged approach by first laying the foundation for information and communications technology systems integration. By 30 June 2013, the department will deliver the IP Project Completion Report for Year 1 to Year 4 activities. Report will confirm that BSV is fully digital with the successful completion of Year 1 to Year 4 activities.
Coleraine Hospital redevelopment (Coleraine)	10.7	7.6	9.5	Project has accelerated ahead of original cashflow.	Dec-13	Mar-14	Construction program resulted in a changed estimated completion date.
Dandenong Hospital emergency department redevelopment (Dandenong)	23.4	3.5	2.9	2011-12 approved cashflow revised to \$4.5m. Extended scope of works resulted in a variance between estimated and actual expenditure.	Jun-11	Jun-13	Stage 1 is complete. Stage 2, co-funded with Commonwealth Government, is scheduled to be completed by Jun-13.

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Dandenong Hospital mental health redevelopment and expansion (Dandenong)	42.6	37.9	13.3	2011-12 approved cashflow revised to \$5.2m. Project accelerated ahead of original cashflow.	Jun-13	Jun-13	
Echuca Hospital redevelopment (Echuca)	4.8	3.0	4.8	Project accelerated ahead of original cashflow.	Funded in 2011	Jun-15	
Expansion of Gippsland Cancer Centre (Traralgon)	3.9	5.0	0.3	2011-12 approved cashflow revised to \$0.2m.	Mar-13	Mar-13	
Frankston Hospital inpatient expansion (Frankston)	1.3	1.0	1.3	Project accelerated ahead of original cashflow.	-	Jun-14	
Geelong Hospital – enhanced capacity works (Geelong)	22.3	14.7	9.1	2011-12 approved cashflow revised to \$9.2m.	Dec-12	Dec-12	
HealthSMART shared information and communication technology (ICT) Operations (statewide)	23.0	6.7	9.7	2011-12 approved cashflow revised to \$13.7m. Vendor implementation timing for the Storage Area Network refresh project resulted in a variance between estimated and actual expenditure.	Jun-12	Jun-12	

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Improving ambulance service delivery – regional and rural (Rural)	3.7	0.6	0	2011-12 approved cashflow revised to \$0.9m to match the procurement program. First four of the 10 responder units delivered April 2011; remaining six units being procured currently.	Jun-14	Jun-14	
Improving hospital services – emergency department/elective surgery (statewide)	67.8	22.4	16.8	2011-12 approved cashflow revised to \$19.7m. Cash flows allocated to 2011-12 deferred to 2012-13.	Jun-14	Jun-14	
Improving hospital services – sub-acute (statewide)	44.3	29.3	31.8	2011-12 approved cashflow revised to \$19.4m. Project accelerated ahead of original cashflow.	Jun-14	Jun-14	
Kerang District Health residential aged care redevelopment (Kerang)	1.6	0.5	1.6	Project accelerated ahead of original cashflow.	Funded in 2011-12	Jun-15	
Kingston Centre redevelopment – Stage 2 (Cheiltenham)	40.7	19.8	8.8	2011-12 approved cashflow revised to \$8.5m. Cash flows allocated to 2011-12 deferred to 2012-13.	Dec-11	Feb-12	Main works completed. Minor delays in finalising project. No impact on overall project.

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Leongatha Hospital redevelopment – Stage 2 (Leongatha)	5.6	12.0	5.6	2011-12 approved cashflow revised to \$5.0m.	Dec-13	Jun-14	Minor delays. No impact on overall project.
Maroondah Hospital expansion (Ringwood East)	1.9	0.8	1.1	Project accelerated ahead of original cashflow.	Funded in 2011-12	Jun-15	
Monash Children's – acute and intensive care services expansion (Clayton)	9.0	6.3	3.0	Accelerated cashflow in 2010-11 revised the 2011-12 cashflow to \$3.2m.	Jun-12	Mar-12	Project accelerated ahead of anticipated completion date.
North Richmond Community Health Centre relocation (North Richmond)	22.5	7.4	6.4	Accelerated cashflow in 2010-11 revised the 2011-12 cashflow to \$4.8m.	Dec-11	Jun-12	Early construction delays resulted in a changed project completion date.
Northern Hospital emergency department expansion (Epping)	0.4	2.5	0.4	Accelerated cashflow in 2010-11 of \$8.3m revised the 2011-12 cashflow to \$2.780m.	Dec-11	Jun-12	No impact on overall project.
Olivia Newton-John Cancer and Wellness Centre – Stage 2A (Heidelberg)	34.7	24.0	21.4	Accelerated cashflow in 2010-11 of \$8.3m revised the 2011-12 cashflow to \$15.7m.	May -12	Apr-12	Project completed ahead of schedule.

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Olivia Newton-John Cancer and Wellness Centre – Stage 2B (Heidelberg)	8.1	3.8	8.1	Project accelerated ahead of original cashflow.	Funded in 2011-12	Jun-13	
Rochester and Elmore District Health Service : Rochester Theatre and Hospital redevelopment (Rochester)	21.7	0.4	0.3	2011-12 approved cashflow revised to \$1.1m. Construction works complete.	Mar-10	Mar-10	
Royal Children's Hospital (RCH) ICT investment (Parkville)	0	5.0	0	Expenditure lower than anticipated; procurement strategy reviewed in line with recommendations of the Auditor General.	Funded in 2011-12	Jun-15	RCH obtained Steering Committee's approval to proceed with an alternative procurement process consistent with recommendations of the Auditor General.
Rural capital support (Rural)	5.0	5.0	5.0	Not Applicable.	Funded in 2011-12	Jun-15	
Securing Our Health System – medical equipment replacement program (statewide)	33.5	35.0	33.5	Funding fully committed.	Funded in 2011-12	Sep-12	

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Securing Our Health System – statewide hospital infrastructure renewal program (statewide)	17.7	20.0	17.7	Funding fully committed.	Funded in 2011-12	Dec-12	
Sunshine Hospital expansion and redevelopment – Stage 2 (Sunshine)	70.4	3.5	1.9	Favourable tender savings resulted in lower than estimated expenditure. Savings redirected to Sunshine Hospital Critical Care Services.	Sep-11	Sep-11	
Sunshine Hospital expansion and redevelopment – Stage 3 (Sunshine)	69.5	66.4	47.3	Project accelerated ahead of anticipated cashflow.	Sep-12	Sep-12	
Upgrade and build ambulance stations (Rural)	1.7	2.0	1.7	This project involves upgrades to multiple ambulance stations.	Funded in 2011-12	Various completion dates	
Victorian Comprehensive Cancer Centre (VCCC) (Parkville)	55.6	166.9	39.2	VCCC estimates updated to reflect the new Public-Private Partnership (PPP) arrangements.	Jun-16	Jun-16	
Warmambool Hospital redevelopment – Stage 1B (Warmambool)	70.1	10.5	1.4	Accelerated cashflow in 2010-11 revised the 2011-12 cashflow to \$1.4m.	Jul-11	Jul-11	

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Warrnambool Hospital redevelopment – Stage 1C (Warrnambool)	23.4	18.8	21.6	Project has accelerated ahead of original cashflow.	May-12	Jul-12	Minor delays. No impact on overall project.
Werribee Mercy Hospital expansion – Stage 1 (Werribee)	13.7	1.9	2.5	2011-12 cashflow revised to reflect 2010-11 cashflow.	Aug-11	Nov-11	Minor delays. No impact on overall project.

CONTACT DETAILS

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