

Date: 02/08/2017

FREEDOM OF INFORMATION REQUEST FOI/013582 – IT spend

I would like to request information under the Freedom of Information Act.

The information that I require relates to the financial spend and forecast for FY 2015-16, FY 2016-17 and FY 2017-18.

Please provide the information in the attached form (excel spreadsheet) which allows for easy entry of responses.

INSTRUCTIONS						
<p style="color: blue;">Error alert for mismatch in Total versus individual spends-&gt;</p>						
Categories	Actual spend FY 2015-16		Actual spend FY 2016-17		Projected spend FY 2017-18	
	Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
<b>Total IT spend (A + B + C + D + E + F)</b>	<b>9268361.12</b>	<b>753560</b>	<b>8808046</b>	<b>3081085</b>	<b>11204233</b>	<b>9303175</b>
A Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)	200135.3	200887	203773.7	1835679	214655.7	723128
B Total organisational spend on IT services and support	4246827.87	0	4246828	0	5640774	0
C Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)	2427243.83	0	2571650	0	3242423	2444389
D Total organisational spend on hardware	81738.73	552673	100175.4	1245406	78277.04	6135658
E Total organisational spend on communications	0	0	0	0	0	0
F Other ICT spend (this will include ICT spend which is not captured in above mentioned categories, like other ICT charges, costs related to running services for other NHS bodies, Medical devices, POC testing, etc.)	2312415.39	0	1685619	0	2028103	0

**DEFINITIONS:**

All **capital expenditure** represent either an asset or liability and are shown in the balance sheet. These typically include expenses for fixed assets such as land, building, plant and machinery or making improvements to fixed assets.

All **revenue expenditure** has to be deducted from the income earned by the firm. These are typically expenditures incurred for meeting day to day expenses of carrying on a business e.g., salaries, rent, rates, taxes, stationery etc.

**Comments:**

We do not record the spend on communications seperately.