

Date: 09/07/2015

FREEDOM OF INFORMATION REQUEST FOI/012322 – Financial spend

I would like to request details of financial spend and forecast information for FY 2013-14, FY 2014-15 and FY 2015-16.

Please note: All years refer to financial years, not calendar years of 2013-14 (last year), 2014-15 (last year) and 2015-16 (current year). Please provide as much requested information as possible within the limitations of FOI requests.

1. Please provide actual and budgeted spend levels (split between revenue and capital expenditure) for each financial year of 2013-14, 2014-15 and 2015-16 for:
a. The whole trust
b. IM&T department

	Actual spend FY 2013-14 (£)		Actual spend FY 2014-15 (£)		Estimated spend FY 2015-16 (£)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
i) Total organisational spend	318,538,000	5,656,000	333,947,000	8,572,000	323,741,000	6,966,000
ii) Total organisational income	316,189,000	0	325,914,000	0	320,023,000	0
iii) Total organisational IM&T spend	8,142,000	887,000	7,188,000	4,527,000	5,198,000	1,872,000
iv) Deficit of organisation (if applicable)	-2,349,000	0	-8,033,000	0	-3,718,000	0

2. Where available, please detail how the above total IM&T spend levels (for each of the financial years 13-14, 14-15 and 15-16) are broken down using the categories provided in the table below. Please indicate whether expenditures are capital or revenue expenditure by populating the appropriate column.

Break down of IT spend	Actual spend FY 2013-14 (£)		Actual spend FY 2014-15 (£)		Estimated spend FY 2015-16 (£)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
i) Total organisational spend on software (clinical and business software combined)	217,000	227,000	297,000	2,786,000	201,000	272,000
a) Total spend on Business Software	72,000	0	74,000	0	68,000	0
b) Total spend on Clinical software	145,000	227,000	223,000	2,786,000	133,000	272,000
ii) Total organisational spend on IT services and support – including consulting services	5,329,000	100,000	4,652,000	140,000	2,204,000	0
iii) Total organisational spend on in-house IM&T staff	2,362,000	0	2,056,000	0	2,561,000	0
iv) Total other IT spend (not covered above)	234,000	560,000	183,000	1,601,000	232,000	1,600,000

3. How many IM&T Staff does the trust employ? (Please indicate whether this is WTE (Whole Time Equivalent) or FTE (Full Time Equivalent))

54.93 WTE

Definitions

Revenue vs Capital expenditure:

All capital expenditures 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 expenditures have 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.