

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 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.
- a. The whole trust
- b. IM&T department

	Actual spend FY 2013-14 (£)		Actual spend FY 2014-15 (£)	
	Revenue	Capital	Revenue	Capital
i) Total organisational spend	available from annual accounts online			
ii) Total organisational income	available from annual accounts online			
iii) Total organisational IM&T spend	see below			
iv) Deficit / Surplus of organisation	available from annual accounts online			

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 c 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 (£)	
	Revenue	Capital	Revenue	Capital
i) Total organisational spend on software (clinical and business software combined)	385223		417289	
a) Total spend on Business Software	22104.33		25266	
b) Total spend on Clinical software	363118.67		392023	
ii) Total organisational spend on IT services and support – including consulting services	632817		564582	
iii) Total organisational spend on in-house IM&T staff	289467		156848	
iv) Total other IT spend (not covered above)	101552	932941	244283	931897

3. How many IM&T Staff does the trust employ? (Please indicate whether this is WTE (Whole Time Equivalent) or FTE (Full Time Equivalent))	5
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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 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 business e.g., salaries, rent, rates, taxes, stationery etc.

provide as much requested

15 and 2015-16 for:

Estimated spend FY 2015-16 (£)	
Revenue	Capital

down using the categories

Estimated spend FY 2015-16 (£)	
Revenue	Capital
519802	
44137.2	
475664.8	
152571	
874749	823000

sets such as land, building, plant

day to day expenses of carrying on a