

## FOI Request Response information

<b>FOI request reference:</b>	2017/228
<b>Date request received:</b>	26/07/2017
<b>Date request responded to:</b>	23/08/2017
<b>Date review received:</b>	13/09/2017
<b>Date review responded to:</b>	13/09/2017
<b>Category:</b>	Finance
<b>Tags:</b>	Capital, revenue, income, staff, spend, hardware, communications

### Request Detail:

I would like to request information regarding the organisation's overall financial spend for FY 2015-16, FY 2016-17 and projected spend for FY 2017-18.

Herewith I have attached a form (excel spreadsheet) which will allow you easy entry of responses.

### Response Detail:

Please find the Trust response to your recent FOI request in the attached excel spreadsheet.

### Review Detail:

while reviewing you response I noticed that you have not provided Capital income and Capital deficit/surplus for all three financial years. Kindly provide the same.

### Review Response Detail:

Requested information is as follows:

Total spend figures		Actual spend FY 2015-16 (£)		Actual spend FY 2016-17 (£)		Projected spend FY 2017-18 (£)	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
A	Total organisational income		0		659		0
B	Total organisational spend		-8539		-7309		-13651
C	Deficit/ surplus of organisation (A - B)		-8539		-6650		-13651

**Please click on the paperclip symbol, on the left hand toolbar, to see additional attachments.**