

FOI Request Response information

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| FOI request reference: | 2015/134 |
| Date request received: | 06/07/2015 |
| Date request responded to: | 30/07/2015 |
| Category: | Finance |
| Tags: | Financial spend and forecast, capital, revenue, IM&T, IT spend |

Request Detail:

Financial spends & forecasts

I would like to request details of financial spend and forecast information for FY 2013-14, FY 2014-15 and FY 2015-16 under Freedom of Information Act (2000).

Please find attached simple excel spreadsheet that asks straight forward questions and allows for easy data entry of responses.

Response Detail:

The Trust response to your recent FOI request can be found in the attached excel spreadsheet.

I apologise for the problems with the original response. The responses to your subsequent questions are noted below:

- Please confirm whether the data provided are in thousands of GBP's (£'000) or (£'m).
Figures are displayed as £'000
- Please confirm whether the trust has incurred Revenue surplus of £4,658 for the year 2013-14 and Revenue Deficit of £12,555 and £3,044 for the year 2014-15 and 2015-16. Also confirm whether the trust has incurred Capital deficit of £25,605 and £37,695 for the year 2014-15 and 2015-16.
Figures disclosed in 1. iv are positive for surplus and negative for deficit. Capital figures disclosed are neither surplus or deficit, merely capital expenditure incurred.
- The Total organisational IM&T Revenue spend provided for the year 2014-15 is £8,249. However the Total organizational IM&T spend is the sum of (Total spend on Software + IT Services + IT staff + Other IT) comes as £8,413 for the respective year. Hence, kindly confirm the difference. Ideally Total organisational IM&T spend should match with the sum total of its sub-categories.
**Typing error on 2(i) revenue – should read zero.
2(ii) plus 2(iii) equal the £8,249 value**

- Kindly provide the bifurcation of Total Capital spent on Software for the year 2013-14 and 2014-15 and for Total Revenue spend on Software for the year 2014-15.

Capital

1314

2.i) -123

2.i)a) -123

1415

2.i) -843

2.i)a) -105

2.i)b) -738

Typing error on 2(i) for 14/15 revenue – should read zero.

- Please confirm whether the trust has incurred no expenses for Total Capital and Revenue spend on Software, IT services and IT staff for the year 2015-16.

We have incurred expenses for Capital and Revenue in 15/16. The form asked for full year estimates which have been provided.

- The Total organisational spend, IM&T spend, Total spend on Software, IT service and IT staff are indicated with a minus(-) sign. Please clarify what does that minus sign indicate.

Negative figures indicate expenditure

Hopefully this now completes the response in full.

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