

Reference Number: FOI/LHCH/2015161
From: Commercial
Date: 06 July 2015
Subject: Financial spend and forecast income financial years: 13/14, 14/15 & 15/16

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).

Q1

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:

- The whole trust
- 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						
ii) Total organisational income						
iii) Total organisational IM&T spend						
iv) Deficit of organisation (if applicable)						

Q2

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)						
a) Total spend on Business Software						
b) Total spend on Clinical software						
ii) Total organisational spend on IT services and support – including consulting services						
iii) Total organisational spend on in-house IM&T staff						
iv) Total other IT spend (not covered above)						

Q3 How many IM&T Staff does the trust employ? (Please indicate whether this is WTE (Whole Time Equivalent) or FTE (Full Time Equivalent))

A1 See attached document '161 Data Entry Form'
-3

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	Note 1	Note 1	Note 1	Note 1	Note 1	Note 1
ii) Total organisational income	Note 1	Note 1	Note 1	Note 1	Note 1	Note 1
iii) Total organisational IM&T spend	£1.2m	£3.5m	£1.3m	£825k	£1.5m	£866k
iv) Deficit of organisation (if applicable)	Note 1	Note 1	Note 1	Note 1	Note 1	Note 1

Note 1 - Information exempt under Section 21 of the Freedom of Information Act 2000 - 'Information reasonably accessible to the applicant by other means'. this information is available via Trust / Monitor websites:

http://www.lhch.nhs.uk/About-Us/publications/lhch_annual_reports.aspx

<https://www.gov.uk/government/groups/liverpool-heart-and-chest-hospital-nhs-foundation-trust>

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)	£71k	£27k	£48k	£238k	£61k	£0k
a) Total spend on Business Software	This split of software costs is not available in Finance records					
b) Total spend on Clinical software	This split of software costs is not available in Finance records					
ii) Total organisational spend on IT services and support – including consulting services	£778k	£54k	£878k	£40k	£1.0m	£0k
iii) Total organisational spend on in-house IM&T staff	£300k	£0k	£257k	£0k	£340k	£0k
iv) Total other IT spend (not covered above)	£54k	£3.4m	£78k	£547k	£100k	£866k

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

8 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.