

Southport and Formby Clinical Commissioning Group

Our ref: FOI 5756

24 September 2015

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NHS Southport & Formby CCG

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Re: Freedom of Information Request

Please find below the response to your recent Freedom of Information request regarding Financial Spend and Forecast Information for Y 2013-14, FY 2014-15 and FY 2015-16 services within NHS Southport and Formby CCG.

Request/Response:

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						
ii) Total organisational income						
iii) Total organisational IM&T spend						
iv) Deficit / Surplus of organisation						
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.						
	Actual spend FY 2013-14 (£)		Actual spend FY 2014-15 (£)		Estimated spend FY 2015-16 (£)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
Break down of IT spend						
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)						
3. How many IM&T Staff does the trust employ? (Please indicate whether this is WTE (Whole Time Equivalent) or FTE (Full Time Equivalent))						
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.						

Chair: Dr Rob Caudwell
Chief Officer: Fiona Clark



***Southport and Formby
Clinical Commissioning Group***

Please see appendix 1.

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	170,131,000		171,514,000		175,580,000	
ii) Total organisational income	171,881,000		173,264,000		177,380,000	
iii) Total organisational IM&T spend	746,789		757,512		1,432,146	
iv) Deficit / Surplus of organisation	1,750,000		1,750,000		1,800,000	

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)	38,229		72,684		54,616	
a) Total spend on Business Software						
b) Total spend on Clinical software						
ii) Total organisational spend on IT services and support – including consulting services	433,509		418,913		1,233,984	
iii) Total organisational spend on in-house IM&T staff						
iv) Total other IT spend (not covered above)	275,051		265,915		143,546	

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

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Definitions

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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.