

Information Governance
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14 August 2017
Reference no. 17180120

Dear,

Request for Information: Freedom of Information Act

Thank you for your email of 24 July, making a request for information under the Freedom of Information Act. You requested the following information and the Trust is able to provide the information below in response:

Request:

INSTRUCTIONS

- Please provide total IT spend and detail how the total IT spend levels (for each of the financial years 2015-16, 2016-17 and 2017-18), broken down by categories provided in the table below.
- Please populate capital or revenue expenditure under the respective headings in cells highlighted in **yellow**
- Enter 0 in case the trust has no spend for that category
- Please ensure "Total IT spend" figures match with sum total of figures in A,B,C,D,E and F

Error alert for mismatch in Total versus individual spends->

Categories		Actual spend FY 2015-16		Actual spend FY 2016-17		Projected spend FY 2017-18	
		Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
Total IT spend (A + B + C + D + E + F)							
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)						
B	Total organisational spend on IT services and support						
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)						
D	Total organisational spend on hardware						
E	Total organisational spend on communications						
F	Other ICT spend (this will include ICT spend which is not captured in above mentioned categories, like other ICT charges, costs related to running services for other NHS bodies, Medical devices, POC testing, etc.)						

DEFINITIONS:

All **capital expenditure** 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 expenditure** has 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.

Comments:

Response:

Revenue

INSTRUCTIONS

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		Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
	Total IT spend (A + B + C + D + E + F)	7809734		6471622		6327974	
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)	1104325		989455		854374	
B	Total organisational spend on IT services and support	806972		802299		821452	
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)	3911579		3244413		3136427	
D	Total organisational spend on hardware	202391		205187		208000	
E	Total organisational spend on communications	1637469		1011783		1078474	
F	Other ICT spend (this will include ICT spend which is not captured in above mentioned categories, like other ICT charges, costs related to running services for other NHS bodies, Medical devices, POC testing, etc.)	146998		218485		229247	

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Comments:

Capital

INSTRUCTIONS

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Categories		Actual spend FY 2015-16		Actual spend FY 2016-17		Projected spend FY 2017-18	
		Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
	Total IT spend (A + B + C + D + E + F)		884893.48		573207.49		1401912.5
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)		624914.84		127869.08		644227.19
B	Total organisational spend on IT services and support						
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)						
D	Total organisational spend on hardware		259978.64		445335.91		757685.32
E	Total organisational spend on communications				2.5		
F	Other ICT spend (this will include ICT spend which is not captured in above mentioned categories, like other ICT charges, costs related to running services for other NHS bodies, Medical devices, POC testing, etc.)						

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Comments:

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to me and I will ensure the decision is reviewed. The Trust will consider undertaking a review if requested to do so within 40 working days of the date the response is received by the applicant, and will apply discretion if a longer period of time has passed.

Should you wish to make a complaint as a result of the outcome of such a review, you may apply directly to the Information Commissioner's Office (ICO) for a decision.

Generally, the ICO cannot make a decision unless you have exhausted the complaints procedure provided by the Trust for FoI Act matters.

The ICO can be contacted at:

The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF

Please contact me if there are any further queries.

Kind regards,

Yours sincerely,

Mark Underwood

Head of Information Governance