

Information Governance

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14 August 2017
Reference no. 17180122

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 and Response:

Instructions:							
- Please note that figures should be entered in cells highlighted in orange							
- Enter 0 where the trust has no spend for that category							
Please provide actual and projected budget levels (split between revenue and capital expenditure) for each financial year of 2015-16, 2016-17 and 2017-18 for below mentioned table:							
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	293144	3077	309096	0	310171	400
B	Total organisational spend	295067	4779	304564	4651	307929	7089
C	Deficit/ surplus of organisation (A - B)	-1923	-1702	4532	-4651	2242	-6689
		Error alert if Deficit/surplus does not match with income minus spend=====>					
Please provide below mentioned information:		Comment:					
A	Number of IM&T staff (includes total IM&T staff FTE equivalent, interim IM&T staff and IM&T contractors) employed by organisation during 2016-17						
	78						
B	Number of hardware units purchased by organisation during 2016-17						
C	Number of communications-related units purchased by organisation during 2016-17						
	921						

Definitions:
Capital expenditure: 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.
Revenue expenditure: These type of expenditure have to be deducted from the income earned by the organisation. These are typically expenditures incurred for meeting day to day expenses of carrying on a business e.g., salaries, rent, rates, taxes, stationery etc.

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