

Freedom of Information Act 2000 disclosure log entry

Reference

17-18109

Date sent

27/07/2017

Subject

Trust Expenditure 2015/16-2016/17 & Forecast 2017/18

Details of enquiry

Under the terms of Freedom of Information Act I would like to request information regarding the organisation's overall financial spend for FY 2015-16, FY 2016-17 and projected spend for FY 2017-18. Herewith I have attached a form (excel spreadsheet) which will allow you easy entry of responses

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						
B	Total organisational spend						
C	Deficit/ surplus of organisation (A - B)						
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						
B	Number of hardware units purchased by organisation during 2016-17						
C	Number of communications-related units purchased by organisation during 2016-17						

Response Sent

Your request for information, as detailed in your email below, has been considered and the information requested follows below.

Question 1 – Total Spend Figures

Under Section 21 of the FOI Act, we are not required to provide data which is already reasonably accessible to you. The information you have requested here is available in the latest annual report, posted on our website, and may be reached at :

<https://tavistockandportman.nhs.uk/documents/707/tavistock-portman-annual-report-2016-17.pdf>

- This link has the revenue for 2015–16 and 2016–17 on page 98.
- This link has the Capital Spend for 2015–16 and 2016–17 is on page 119.

We advise further that:

- The projected spend for 2017–18 is as follows.
 - Revenue income £50,235,000
 - Revenue organisational spend £49,285,000
 - Capital spend £3,330,000

Question 2 – IM&T

This is as follows:

Please provide below mentioned information:		
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	19
B	Number of hardware units purchased by organisation during 2016-17	25
C	Number of communications-related units purchased by organisation during 2016-17	50