

Freedom of Information Act 2000 disclosure log entry

Reference

18-19164

Date sent

31/08/2018

Subject

Trust Annual Expenditure 2016-2018

Details of enquiry

I would like to request information regarding the organisation's overall financial spend for FY 2016-17, FY 2017-18 and projected spend for FY 2018-19. Herewith I have attached a form (excel spreadsheet) which will allow you easy entry of responses.

Response Sent

Question 1A, B, C, – 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 [to fully populate the table below) is available in the Trust's annual report, posted on our website, which may be reached at :

<https://tavistockandportman.nhs.uk/about-us/governance/reports-and-accounts/>

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 2016-17, 2017-18 and 2018-19 for below mentioned table:							
Total spend figures		Actual spend FY 2016-17 (£)		Actual spend FY 2017-18 (£)		Projected spend FY 2018-19 (£)	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
A	Total organisational income	see accts	see accts	see accts	see accts	54537000	
B	Total organisational spend	see accts	see accts	see accts	see accts	53503000	3315000
C	Deficit/ surplus of organisation (A - B)	see accts	see accts	see accts	see accts	1034000	

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 2017-18	24.77
B	Number of hardware units purchased by organisation during 2017-18	400
C	Number of communications-related units purchased by organisation during 2017-18	

Comments: communications units are hard to tell as the data is not collected in that manner - Hardware units are estimated – again, to unpick the data would take too long

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, eg salaries, rent, rates, taxes, stationery, etc