

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 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
- The whole trust
 - IM&T department

	Actual spend FY 2013-14 (£)		Actual spend FY 2014-15 (£)	
	Revenue	Capital	Revenue	Capital
i) Total organisational spend	369,744,599	19,674,062	391,999,340	9,109,000
ii) Total organisational income	384,731,619		399,124,085	
iii) Total organisational IM&T spend (IM&T Division totals)	7,479,485	2,135,810	7,921,776	1,691,024
iv) Deficit of organisation (if applicable)	8,426,946		-	11,218,255

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 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 (£)	
	Revenue	Capital	Revenue	Capital
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))

158.52 WTE

Based on contracted staff at M3

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, 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 rates, taxes, stationery etc.

building, plant and machinery or making

: of carrying on a business e.g., salaries, rent,