

Request title: Financial Spend and Forecast Information 2013-2016

Date of Response: 10th August 2015

Further to your Freedom of Information request, the Trust has answered your questions in the order they appear in your request.

Request

I would like to request details of financial spend and forecast information for FY 2013-14, FY 2014-15 and FY 2015-16 under Freedom of Information Act (2000).

Please find attached simple excel spreadsheet that asks straight forward questions and allows for easy data entry of responses.

Reply:

Further to your Freedom of Information request, the Trust has answered your questions in the order they appear in your request in the above spread sheet.

Please note:

The Trust is unable to provide an answer to question 2 as IT spend it often spend within most areas across the Trust and not purely within the IM&T directorate and the Finance reporting system does not provide this fine level of detail.

In relation to question 3, the Trust can say that there are 153 WTE staff who are recorded as being within the IM&T directorate. However, it is important to note that not all of these staff work directly in IT, as there are other service areas within the IM&T directorate.

In relation to the operational deficit in 13/14, it is important to note that there was a £5.3m impairment in 13/14 which then brought the operational deficit from £3.1m to £8.4m.

The expenditure figures provided is excluding any profit/loss on the sale of assets, depreciation charges, interest receivable/payable and public dividend capital (PDC).