

Our Ref: ID288

NHS Wirral Clinical Commissioning Group
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Re: Freedom of Information Request

Thank you for your request for information made under the Freedom of Information Act 2000 which was received into this office on 4th September 2015.

You Asked for:

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.

Our Response:

Please find attached completed spreadsheet containing response.

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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 requested information as possible within 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:

- a. The whole trust
b. IM&T department

	Actual spend FY 2013-14 (£)		Actual spend FY 2014-15 (£)		Estimated spend FY 2015-16 (£)	
	Revenue £000	Capital	Revenue £000	Capital	Revenue £000	Capital £000
i) Total organisational spend	462953	0	471051	0	478600	0
ii) Total organisational income	525	0	468	0	144	0
iii) Total organisational IM&T spend	842	0	1034	0	1109	146
iv) Deficit / Surplus of organisation	-4732	0	-2501	0	-4823	0 surplus

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 provided in the table 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 (£)		Estimated spend FY 2015-16 (£)	
	Revenue £000	Capital	Revenue £000	Capital	Revenue £000	Capital £000
i) Total organisational spend on software (clinical and business software combined)	712	0	366	0	367	0
a) Total spend on Business Software	60	0	34	0	34	0
b) Total spend on Clinical software	652	0	332	0	333	146
ii) Total organisational spend on IT services and support – including consulting services	103	0	543	0	597	0
iii) Total organisational spend on in-house IM&T staff	0	0	0	0	0	0
iv) Total other IT spend (not covered above)	27	0	155	0	200	0

3. How many IM&T Staff does the trust employ? (Please indicate whether this is WTE (Whole Time Equivalent) or FTE (Full Time Equivalent))	0
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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, building, plant and machinery or making 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 of carrying on a business e.g., salaries, rent, rates, taxes, stationery etc.