

Our ref: FOI ID 5755

24 September 2015

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NHS South Sefton CCG

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Re: Freedom of Information Request

Please find below the response to your recent Freedom of Information request regarding Financial Spend and Forecast Information for Y 2013-14, FY 2014-15 and FY 2015-16 services within NHS South Sefton CCG.

Request/Response:

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	Capital	Revenue	Capital	Revenue	Capital
i) Total organisational spend						
ii) Total organisational income						
iii) Total organisational IM&T spend						
iv) Deficit / Surplus of organisation						

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	Capital	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))

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.

Chair: Dr Craig Gillespie
Chief Officer: Fiona Clark



***South Sefton
Clinical Commissioning Group***

Please see appendix 1

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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	Capital	Revenue	Capital	Revenue	Capital
i) Total organisational spend	223,852,000		229,042,000		236,011,000	
ii) Total organisational income	226,152,000		231,342,000		238,411,000	
iii) Total organisational IM&T spend	1,080,438		1,014,085		1,054,026	
iv) Deficit / Surplus of organisation	2,300,000		2,300,000		2,400,000	

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	Capital	Revenue	Capital	Revenue	Capital
i) Total organisational spend on software (clinical and business software combined)	80,152		164,708		69,511	
a) Total spend on Business Software						
b) Total spend on Clinical software						
ii) Total organisational spend on IT services and support – including consulting services	581,412		566,004		794,365	
iii) Total organisational spend on in-house IM&T staff						
iv) Total other IT spend (not covered above)	418,874		283,373		190,150	

3. How many IM&T Staff does the trust employ? (Please indicate whether this is WTE (Whole Time Equivalent) or FTE (Full Time Equivalent))

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Definitions

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