

<b>File reference</b>	W18FOI321
<b>Key words</b>	IT Systems and Spend
<b>Date of release</b>	06/12/2018
<b>Attachments</b>	Yes

## **Freedom of Information Act Disclosure log - Reply Extract**

### **You asked**

Please complete the attached spreadsheet.

### **Our reply**

The Trust has attached the completed spreadsheet.

**Attachments included:** Yes

**INSTRUCTIONS**

- Please provide overall spend for the listed systems (for each of the financial years 2015-16, 2016-17, 2017-18 and 2018-19)
- Please provide the spend for the individual breakdown of the categories. Please enter NA if the data is not available for that category
- Please populate capital or revenue expenditure under the respective headings in cells highlighted in **yellow**
- Enter 0 in case your organisation has no spend for that category

Categories		Actual spend FY 2015-16	
		Rev (£)	Cap (£)
<b>A</b>	<b>EPR System</b>	£ -	£ 83,999
<b>B</b>	<b>Shared Record</b>	£ -	£ 767,820
<i>B.1</i>	<i>Internal</i>	£ -	£ 749,420
<i>B.2</i>	<i>External</i>	£ -	£ 18,400
<b>C</b>	<b>Medicine Management Systems</b>	£ 25,454	£ 71,174
<i>C.1</i>	<i>E-prescribing</i>	£ -	£ 71,174
<i>C.2</i>	<i>Pharmacy</i>	£ 25,454	£ -
<i>C.3</i>	<i>Additional spend - please specify</i>	N/A	N/A
<b>D</b>	<b>Services</b>	£ 362,400	£ -
<i>D.1</i>	<i>System Integration</i>	£ 17,146	N/A
<i>D.2</i>	<i>Outsourcing</i>	N/A	N/A
<i>D.3</i>	<i>Project Management</i>	N/A	N/A
<i>D.4</i>	<i>Interim Management</i>	N/A	N/A
<i>D.5</i>	<i>Managed Services</i>	£ 345,254	£ -
<i>D.6</i>	<i>Additional spend - please specify</i>	N/A	N/A
<b>E</b>	<b>Mobile Working (all IT used to enable workforce remotely - devices, MDM, security - encryption)</b>	£ 3,000	£ 130,990

<b>F</b>	<b>Patient Digital Services</b>		
<i>F.1</i>	<i>Telehealth</i>	N/A	N/A
<i>F.2</i>	<i>Patient Online</i>	N/A	N/A
<i>F.3</i>	<i>Additional spend - please specify</i>	N/A	N/A
<b>G</b>	<b>Digital imaging systems</b>	£ 482,000	£ -
<i>G.1</i>	<i>PACS</i>	£ 256,000	£ -
<i>G.2</i>	<i>RIS</i>	£ 226,000	£ -
<i>G.3</i>	<i>VNA</i>	£ -	£ -
<i>G.4</i>	<i>Additional spend - please specify</i>	N/A	N/A
<b>H</b>	<b>Analytics (including PHM)</b>	£ -	£ -
<b>TOTAL SPEND (A+B+C+D+E+F+G+H)</b>		£ 872,854	£ 1,053,983

018-19), broken down by categories provided in the table below.  
 for the category

Total (£)	Actual spend FY 2016-17			Rev (£)
	Rev (£)	Cap (£)	Total (£)	
£ 83,999	£ -	£ 21,169	£ 21,169	£ -
£ 767,820	£ -	£ 1,865,829	£ 1,865,829	£ -
£ 749,420	£ -	£ 1,856,111	£ 1,856,111	£ -
£ 18,400	£ -	£ 9,718	£ 9,718	£ -
£ 96,628	£ 37,241	£ 116,598	£ 153,839	£ 26,225
£ 71,174	£ -	£ 90,890	£ 90,890	£ -
£ 25,454	£ 37,241	£ 25,708	£ 62,949	£ 26,225
N/A	M/A	N/A	N/A	M/A
£ 362,400	£ 320,364	£ -	£ 320,364	£ 328,427
£ 17,146	£ 17,852	N/A	£ 17,852	£ 17,870
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
£ 345,254	£ 302,512	£ -	£ 302,512	£ 310,557
N/A	N/A	N/A	N/A	N/A
£ 133,990	£ 5,000	£ 569,333	£ 574,333	£ 10,000

N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
£ 482,000	£ 482,000	£ 200,550	£ 682,550	£ 482,000
£ 256,000	£ 256,000	£ 200,550	£ 456,550	£ 256,000
£ 226,000	£ 226,000	£ -	£ 226,000	£ 226,000
£ -	£ -	£ -	£ -	£ -
N/A	N/A	N/A	N/A	N/A
£ -	£ 4,397	£ -	£ 4,397	£ 17,215
£ 1,926,837	£ 849,002	£ 2,773,479	£ 3,622,481	£ 863,867



Actual spend FY 2017-18		Projected spend FY 2018-19		
Cap (£)	Total (£)	Rev (£)	Cap (£)	Total (£)
£ 57,020	£ 57,020	£ -	£ -	£ -
£ 2,492,239	£ 2,492,239	£ -	£ 1,368,783	£ 1,368,783
£ 2,469,075	£ 2,469,075	£ -	£ 1,273,945	£ 1,273,945
£ 23,164	£ 23,164	£ -	£ 94,838	£ 94,838
£ 2,183,776	£ 2,210,001	£ 27,247	£ 908,543	£ 935,790
£ 2,183,776	£ 2,183,776	£ -	£ 908,543	£ 908,543
£ -	£ 26,225	£ 27,247	£ -	£ 27,247
N/A	N/A	M/A	N/A	N/A
£ -	£ 328,427	£ 328,554	£ -	£ 328,554
N/A	£ 17,870	£ 17,977	N/A	£ 17,977
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
£ -	£ 310,557	£ 310,577	£ -	£ 310,577
N/A	N/A	N/A	N/A	N/A
£ 395,119	£ 405,119	£ 200,000	£ 1,800	£ 201,800

N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
£ 8,300	£ 490,300	£ 470,000	£ 73,526	£ 543,526
£ 8,300	£ 264,300	£ 256,000	£ 58,526	£ 314,526
£ -	£ 226,000	£ 214,000	£ 15,000	£ 229,000
£ -	£ -	£ -	£ -	£ -
N/A	N/A	N/A	N/A	N/A
£ -	£ 17,215	£ 16,092	£ -	£ 16,092
£ 5,136,454	£ 6,000,321	£ 1,041,893	£ 2,352,652	£ 3,394,545

**DEFINITIONS:**

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.

All **revenue expenditure** has 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.

**Comments**



