

**INSTRUCTIONS**

- Please provide total IT spend and detail how the total IT spend levels (for each of the financial years 2015-16, 2016-17 and 2017-18), broken down by categories provided in the table below.
- Please populate capital or revenue expenditure under the respective headings in cells highlighted in **yellow**
- Enter 0 in case the trust has no spend for that category
- Please ensure "Total IT spend" figures match with sum total of figures in A,B,C,D,E and F

**Error alert for mismatch in Total versus individual spends->**

Categories		Actual spend FY 2015-16		Actual spend FY 2016-17		Projected spend FY 2017-18	
		Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
	<b>Total IT spend (A + B + C + D + E + F)</b>						
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)						
B	Total organisational spend on IT services and support						
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)						
D	Total organisational spend on hardware						
E	Total organisational spend on communications						
F	Other ICT spend (this will include ICT spend which is not captured in above mentioned categories, like other ICT charges, costs related to running services for other NHS bodies, Medical devices, POC testing, etc.)						

### 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:



<b>File reference</b>	W17FOI397
<b>Key words</b>	Financial Spend
<b>Date of release</b>	14/08/2017
<b>Attachments</b>	No

## Freedom of Information Act Disclosure log - Reply Extract

The information that I require relates to the financial spend and forecast for Financial Year 2015-16, Financial Year 2016-17 and Financial Year 2017-18.

Please provide the information in the attached form (excel spread-sheet) which allows for easy entry of responses.

Plymouth Hospitals NHS Trust is confirming in accordance with section 1 (a) of the Act that it does not have the granularity of data necessary to provide the information at the level of detail requested from its ICT finance records. The time to locate, extract and collate the requested information could not be achieved in the time limits specified in the Act and consequentially we are refusing the request in compliance with section 12 .-(1) The appropriate limit. The information that the Trust holds is presented below:

Year	Capital Spending New and Replacement computers £'000s	Total IT Spend £'000s	Revenue £'000s	Capital £'000s
17/18	£710	£11,883	£5,913	£5,970
16/17	£782	£11,398	£5,868	£5,530
15/16	£501	£7,113	£4,833	£2,280

This does not include software maintenance that is paid out of non IM&T budgets (directorate systems).

**Attachments included:** No