

Information Governance

18 September 2017

**Our Ref:** RFI 20958

Dear

**Freedom of Information Act 2000  
Information in Relation to the Organisation's Overall Financial Spend for  
2015-16, 2016-17 and Projected Spend for 2017-18**

I am writing to confirm that the South Eastern Health & Social Care Trust (the Trust) has now completed its search for the information relating to the above which you requested on 26 July 2017.

A response to each of the questions raised has been provided by the Finance and Estates Directorate and is attached in Appendix A.

Under the terms of the legislation, if you are unhappy with this response you have the right to seek a review within the Trust in the first instance. If you wish to do so, please write to me at the address below.

If after such a review you are still unhappy with the response, you have the right to appeal to the Information Commissioner who will undertake an independent review. The Information Commissioner can be contacted at The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, SK9 5AF.

If you have any queries about this letter, please do not hesitate to contact me. Please remember to quote the reference number above in any future communications.

Yours sincerely

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**L McAree (Miss)  
Head of Information Governance &  
Directorate Support**

*Under the terms of Freedom of Information Act I would like to request information regarding the organisation's overall financial spend for FY 2015-16, FY 2016-17 and projected spend for FY 2017-18.*

*Definitions:*

*Capital expenditure: 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.*

*Revenue expenditure: These type of expenditure have to be deducted from the income earned by the organisation. These are typically expenditures incurred for meeting day to day expenses of carrying on a business e.g., salaries, rent, rates, taxes, stationery etc.*

Please see Table 1 and Table 2 completed below taken from the spreadsheet provided with your request.

Please note spend reflects staff costs and the purchase of goods and services. Depreciation, amortisation and impairment charges plus provisions have been excluded from the spend figures.

**Table 1**

<b>Please provide actual and projected budget levels (split between revenue and capital expenditure) for each financial year of 2015-16, 2016-17 and 2017-18 for below mentioned table:</b>							
<b>Total spend figures</b>		<b>Actual spend FY 2015-16 (£)</b>		<b>Actual spend FY 2016-17 (£)</b>		<b>Projected spend FY 2017-18 (£)</b>	
		<b>Revenue</b>	<b>Capital</b>	<b>Revenue</b>	<b>Capital</b>	<b>Revenue</b>	<b>Capital</b>
<b>A</b>	Total organisational income	578,350,000	51,722,000	605,919,000	51,818,000	608,000,000	43,000,000
<b>B</b>	Total organisational spend (note 1)	578,297,000	51,719,000	605,865,000	51,802,000	608,000,000	43,000,000
<b>C</b>	Deficit/ surplus of organisation (A - B)	53,000	3,000	54,000	16,000	0	0

**Table 2**

<b>Please provide below mentioned information:</b>		
<b>A</b>	Number of IM&T staff (includes total IM&T staff FTE equivalent, interim IM&T staff and IM&T contractors) employed by organisation during 2016-17	76.26
<b>B</b>	Number of hardware units purchased by organisation during 2016-17	1673
<b>C</b>	Number of communications-related units purchased by organisation during 2016-17	637