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Freedom of Information Request – Ref: FOI 154-1819

Thank you for your recent Freedom of Information request about IT Spend. Please find the Trust's response attached.

Yours sincerely,

Lisa Evans

LISA EVANS
Information Governance Officer
2gether NHS Foundation Trust

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or write to: OPSI, 102 Petty France, London SW1H 9AJ.

INSTRUCTIONS

- Please provide total IT spend and detail how the total IT spend levels (for each of the financial years 2016-17, 2017-18 and 2018-19), 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 2016-17		Actual spend FY 2017-18		Projected spend FY 2018-19	
		Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
	Total IT spend (A + B + C + D + E + F)	2,326,332	2,353,040	2,597,053	1,244,989	2,414,564	1,122,000
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)	767,907	0	880,187	0	1,203,249	0
B	Total organisational spend on IT services and support	771,970	0	864,160	0	734,167	0
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)	191,408	681,023	159,771	219,939	174,046	85,118
D	Total organisational spend on hardware	45,225	1,148,154	47,402	163,959	23,219	0
E	Total organisational spend on communications	549,822	0	645,533	0	279,883	0
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.)	0	523,863	0	861,091	0	1,036,882

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.