

Trust HQ  
Rikenel  
Montpellier  
Gloucester  
GL1 1LY

Direct Tel: 01452 894266  
E-mail: [2gnft.Information-Freedom@nhs.net](mailto:2gnft.Information-Freedom@nhs.net)  
Website: [www.2gether.nhs.uk](http://www.2gether.nhs.uk)

21 August 2017

### **Freedom of Information Request – Ref: FOI 110-1718**

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

Should you have any queries in relation to our response in this letter, please do not hesitate to contact me. If you are unhappy with the response you have received in relation to your request and wish to ask us to review our response, you should write to:-

Anna Hilditch  
Assistant Trust Secretary,  
2gether NHS Foundation Trust  
Rikenel  
Montpellier  
GLOUCESTER GL1 1LY  
Tel: 01452 894165  
E-mail: [anna.hilditch@nhs.net](mailto:anna.hilditch@nhs.net)

If you are not content with the outcome of any review, you may apply directly to the Information Commissioner's Office (ICO) for further advice/guidance. Generally, the ICO will not consider your case unless you have exhausted your enquiries with the Trust which should include considering the use of the Trust's formal complaints procedure. The ICO can be contacted at: The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF.

Yours sincerely,

*Lisa Evans*

**LISA EVANS**  
**Information Governance Officer**  
**2gether NHS Foundation Trust**

#### **Copyright & Reuse of Public Sector Information**

The information and material that is routinely published is subject to 2gether NHS Foundation Trust's copyright unless otherwise indicated. Unless expressly indicated on the material to the contrary, it may be reproduced free of charge in any format or medium, provided it is reproduced accurately and not used in a misleading manner. Where any of the copyright items are being re-published or copied to others, you must identify the source of the material and acknowledge the copyright status. Permission to reproduce material does not extend to any material accessed through the Trust website that is the copyright of third parties.

**Instructions:**

- Please note that figures should be entered in cells highlighted in orange
- Enter 0 where the trust has no spend for that category

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:

Total spend figures		Actual spend FY 2015-16 (£)		Actual spend FY 2016-17 (£)		Projected spend FY 2017-18 (£)	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
A	Total organisational income	105911000	583000	112873000	490000	115451000	2077000
B	Total organisational spend	106626000	7287000	115175000	10153000	114567000	8422000
C	Deficit/ surplus of organisation (A - B)	-715000		-2302000		884000	

Error alert if Deficit/surplus does not match with income minus spend=====>

**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 provide below mentioned information:

A	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	13
B	Number of hardware units purchased by organisation during 2016-17	N/A
C	Number of communications-related units purchased by organisation during 2016-17	N/A

Comment:

**Instructions:**

- Please note that figures should be entered in cells highlighted in orange
- Enter 0 where the trust has no spend for that category

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:

Total spend figures		Actual spend FY 2015-16 (£)		Actual spend FY 2016-17 (£)		Projected spend FY 2017-18 (£)	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
A	Total organisational income	105911000	583000	112873000	490000	115451000	2077000
B	Total organisational spend	106626000	7287000	115175000	10153000	114567000	8422000
C	Deficit/ surplus of organisation (A - B)	-715000		-2302000		884000	

Error alert if Deficit/surplus does not match with income minus spend=====>

**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 provide below mentioned information:

A	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	13
B	Number of hardware units purchased by organisation during 2016-17	N/A
C	Number of communications-related units purchased by organisation during 2016-17	N/A

Comment: