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Email: sthelensccg.foi@nhs.net

Our Ref: FOI 7741

Date: 24th September 2018

Dear Sir/ Madam

Re: Freedom of Information Request

Further to your recent Freedom of Information request regarding IT Spend, please see below our response to your request.

Request:

The information that I require relates to the IT spend for FY 2016-17, FY 2017-18 and projected spend for FY 2018-19.
Please provide the information in the attached form (excel spreadsheet) which allows for easy entry of responses.

Response:

Please see attached spreadsheet – please note Informatics services are provided to the CCG by the Health Informatics Service, commissioned from St Helens & Knowsley NHS Hospital Trust.

Should you require any further information or clarification regarding this response or do not feel that your request has been answered as you would expect, please contact us to discuss.

We also wish to take this opportunity to inform you that a formal complaints and internal review process is available, which will be managed by a FOI Appeals Officer.

This can be formally requested and must be done within a reasonable period of time (3 calendar months) from the date this response was issued.

Where you are not satisfied with the response to a request for information that falls within the Environmental Information Regulations, you should make a representation for a review to FOI Appeals Officer, sthelensccg.foi@nhs.net within 40 days of receipt of the response.

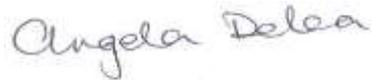
If you are not satisfied with our review under the Freedom of Information Act or the Environmental Information Regulations, you may apply directly to the Information Commissioners Office (ICO) for a review of your appeal decision. Generally, the ICO cannot make a decision unless you have exhausted our complaints procedure.

The ICO can be contacted at;

ICO, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF
www.ico.gov.uk

Should you need any further clarification or assistance, please do not hesitate to contact me quoting the above reference.

Yours sincerely,

A handwritten signature in cursive script that reads "Angela Delea".

Angela Delea
Associate Director – Corporate Governance
NHS St Helens Clinical Commissioning Group

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)	1125618	0	1329483	0	1358216	0
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)	1032963	0	1276419	0	1278216	0
B	Total organisational spend on IT services and support	included above	0	included above	0	included above	0
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)	0	0	0	0	0	0
D	Total organisational spend on hardware	0	0	0	0	0	0
E	Total organisational spend on communications	92655		53064	0	80000	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		0	0	0	0

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.