

**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->

Err, pl check

Categories		Actual spend FY 2016-17		Actual spend FY 2017-18		Projected spend FY 2018-19	
		Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
	<b>Total IT spend (A + B + C + D + E + F)</b>	<b>6720372</b>	<b>1860243.44</b>	<b>6885484</b>	<b>1690582.92</b>	Projected spend cannot be	
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)	672670	7880.41	674681	21098.05		
B	Total organisational spend on IT services and support	2301595	492022.8	2549993	339899.23		
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)	2337181	58758.6	2531728	23033.67		
D	Total organisational spend on hardware	271439	1296885.09	124929	1280194.51		2311000
E	Total organisational spend on communications	1137487	4696.54	1004153	26357.46		
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.)	unable to provide					

**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.