

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 2016-17, 2017-18 and 2018-19 for below mentioned table:

Total spend figures		Actual spend FY 2016-17 (£)		Actual spend FY 2017-18 (£)		Projected spend FY 2018-19 (£)	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
A	Total organisational income	481.955	N/A	475.070	N/A	472.843	N/A
B	Total organisational spend	470.455	24.162	467.813	20.250	464.824	23.534
C	Deficit/ surplus of organisation (A - B)	11.5	N/A	7.257	N/A	8.019	N/A

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 2017-18	72 WTE 69.62
B	Number of hardware units purchased by organisation during 2017-18	341
C	Number of communications-related units purchased by organisation during 2017-18	187

Comment:

- All Figures expressed in £m's

Revenue

- income and Expenditure as per Monitor / NHSI Returns for respective years.
- Organisational Income expressed inclusive for ST&F Income for financial years
- Organisational Expenditure excludes impairments linked to revaluations.
- 2018/19 Projections based upon 2018/19 NHSI Plan Submission and are not adjusted for the 2018/19 AFC Pay Deal.

Capital

- Capital Expenditure per SoCF - Capital Expenditure (Accruals Basis)