

**INSTRUCTIONS**

- Please provide overall spend for the listed systems (for each of the financial years 2015-16, 2016-17, 2017-18 and 2018-19), broken down by categories provided in the table below.
- Please provide the spend for the individual breakdown of the categories. Please enter NA if the data is not available for the category.
- 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

**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.

Categories	Actual spend FY 2015-16			Actual spend FY 2016-17			Actual spend FY 2017-18			Projected spend FY 2018-19		
	Rev (£)	Cap (£)	Total (£)	Rev (£)	Cap (£)	Total (£)	Rev (£)	Cap (£)	Total (£)	Rev (£)	Cap (£)	Total (£)
<b>A</b> EPR System	0	0	0	0	0	0	0	287,495	0	0	355,972	0
<b>B</b> Shared Record	NOT CDDFT											
Internal	NOT CDDFT											
External	NOT CDDFT											
<b>C</b> Medicine Management Systems												
E-prescribing	63,499	485,826		214,365	86,576		60,414	7,742		1,105,28	0	
Pharmacy	27,702	0		28,007	0		28,585	0		29,700	0	
Additional spend - please specify	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b> Services												
System Integration	11,681	4,009		11,856	0		11,868	0		11,939	0	
Outsourcing	0	0		0	0		0	0		0	0	
Project Management	0	0		0	0		0	0		0	0	
Interim Management	0	0		0	0		0	0		0	0	
Managed Services	1,212,330	1,922,812	0	1,364,862	1,230,910		1,513,378	733,368		1,474,605	377,444	
Additional spend - please specify	0	0	0	0	0	0	0	0	0	0	0	0
<b>E</b> Mobile Working (all IT used to enable workforce remotely - devices, MDM, security - encryption)	10,944	1,657,347		10,944	2,175		10,944	0		10,944	45,000	
<b>F</b> Patient Digital Services												
Telehealth	0	0		0	0		0	0		0	0	
Patient Online	0	0		0	0		0	0		0	0	
Additional spend - please specify												
<b>G</b> Digital imaging systems												
PACS	383,178	1,922,812		332,408	541,862		332,908			327,908	0	
RIS	60,990	0		61,417	0		61,693	0		61,693	0	
VNA	Includes within PACS cannot disaggregate											
Additional spend - please specify	0	0	0	0	0	0	0	0	0	0	0	0
<b>H</b> Analytics (including PHIM)	15000	15000		15000	15000		15000	15000		15000	15000	
<b>TOTAL SPEND (A+B+C+D+E+F+G+H)</b>												

**Comments**