

**INSTRUCTIONS**

Error alert for mismatch in Total versus individual spends->

Categories		Actual spend FY 2015-16		Actual spend FY 2016-17		Projected spend FY 2017-18	
		Rev (£)	Cap (£)	Rev (£)	Cap (£)	Rev (£)	Cap (£)
	<b>Total IT spend (A + B + C + D + E + F)</b>	<b>7,706,817</b>	<b>3,057,465</b>	<b>7,500,902</b>	<b>4,298,268</b>		
A	Total organisational spend on software (clinical and business related software, office and admin software including licences but excluding implementation and support)	766,735	1,413,082	594,659	2,091,795		
B	Total organisational spend on IT services and support	1,022,218	32,353	707,238	120,855		
C	Total organisational spend on in-house IM&T staff (excluding spend on outsourcing services)	3,883,588	597,917	4,270,825	738,946		
D	Total organisational spend on hardware	646,297	954,779	654,407	1,329,418		
E	Total organisational spend on communications	1,021,532	None	1,033,271	None		
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.)	366,447	59,333	240,502	17,255		

**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

**Comments:**

The reporting requirements at UHBristol does not require the monitoring of spend at this granular level for IT costs therefore there is no existing report available that meets these requirements. In order to answer the question on Actual Spend we have run a report based on how individual expenditure was coded by the purchaser.

However, we do not forecast our expenditure against the categories requested and to categorise our forecasts in this manner would take longer than 18 hours. It is also not possible to provide total organisation spend on communications in under 18 hours as communications covers a very broad range of activity. Section 12 of the FOIA provides that we are not obliged to spend in excess of 18 hours in any sixty day period locating, retrieving and identifying information in order to deal with a request for information and therefore we are withholding this information at this time.

The information provided on communications is all spend coded by the purchaser against one of the following categories:

- Telephone Installation and Management
- Tele Rent & Call Chgs Ph
- Data Lines
- Mobile Phones
- Radio Communications
- Computer Network Costs