

**Freedom of Information Request: Our Reference CTHB\_359\_18**

**You asked:**

For the organisation's overall financial spend for FY 2016-17, FY 2017-18 and projected spend for FY 2018-19.

**Our response:**

Please see information provided in the attached spreadsheet as requested.

**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	710643000	17753000	727310000	34970000	752345000	16097000
B	Total organisational spend	710625000	17748000	727287000	34962000	752345000	16097000
C	Deficit/ surplus of organisation (A - B)	18000	5000	23000	8000	0	0

Error alert if Deficit/surplus does not match with income  
minus spend=====>

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	62
B	Number of hardware units purchased by organisation during 2017-18	249
C	Number of communications-related units purchased by organisation during 2017-18	700

**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.

**Comment:**