



**The Clatterbridge
Cancer Centre**
NHS Foundation Trust

Clatterbridge Road
Bebington
Wirral
CH63 4JY

Tel: 0151 556 5000
Web: www.clatterbridgecc.nhs.uk

Date: 6 September 2018

Re: Freedom of Information Request
Ref: 184-2018

Thank you for your email dated 16th August 2018, requesting various financial information.

Please see Appendix 1.

Should you require any further information please do not hesitate to contact me on the email address provided below.

Please remember to quote the reference number above in any future communications.

If you are dissatisfied with the handling of your request, you have the right to ask for this to be investigated internally.

If you are dissatisfied with the information you have received, you have the right to ask for an internal review.

Both processes will be handled in accordance with our Trust's Freedom of Information Policy and the Freedom of Information Act 2000.

Internal investigation and internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to: Freedom of Information Review, The Clatterbridge Cancer Centre NHS Foundation Trust, Clatterbridge Road, Bebington, Wirral, CH63 4JY

If you are not satisfied with the outcome of the internal investigation/review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

In order for us to ensure customer satisfaction and to monitor compliance with the Freedom of Information Act 2000, we would be grateful if you could

take a couple of minutes to complete a short feedback form via the link below:

<https://www.surveymonkey.co.uk/r/H39RFMM>

Appendix 1

Instructions:
 - Please note that figures should be entered in cells highlighted in orange
 - Enter 0 where the trust has no spend for that category

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 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	#####	14,167,579	#####	21,525,074	#####	83,333,000
B	Total organisational spend	#####	14,167,579	#####	21,525,074	#####	83,333,000
C	Deficit/ surplus of organisation (A - B)	8,716,000	0	8,368,000	0	1,787,000	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	56
B	Number of hardware units purchased by organisation during 2017-18	311
C	Number of communications-related units purchased by organisation during 2017-18	276

Comment:

Number of Hardware units includes laptops, PC and iPads 2017/18. Number of Communicat

Please note, our capital spend includes a significant amount for building our new hospital in Liverpool the numbers are as follows:-

- 2016-17 - £9,202,442 (build for new hospital)
- 2017-18 - £19,052,342 (build for new hospital)
- 2018-19- £75,529,000 projected spend for new hospital