

FOI0134/2024 Response

I would like to request the following information:

1. a) Community services income for 2023-24, and b) planned community services income in 2024-25

The Trust is unable to provide a response.

This is because the majority of our community services are provided under a block contract from local commissioners and thus it is not possible to disaggregate income and expenditure for specific service pathways.

There will be specific allocations through national Service Development Funds that could be identified at service line level but for the majority of our spend and income we are not able to provide the detail requested.

2. a) Total planned capital spend in 2024-25, and b) the trust's CDEL capital allocation for 2024-25.

****Clarification: CDEL is capital departmental expenditure limit and community services income is all services which are paid for via commissioning budgets for community services**

FY 2024/25	£m
Planned Capital Spend	11.90
Revaluation Credit	(2.6)
Grants and Donations	(0.7)
PFI Capital Charges	1.50
CDEL	10.10

3. Planned research spend in 2024-25.

Summary of the budgets for our Research and Development team are shown below

FY 2024/25	2024/25 Budgeted position (£)
Pay	1,713,006
Non Pay	13,066
Income	(1,137,204)
TOTAL	588,868