

Ref. No: 1126
Date: 08/08/24
Subject: IT Budgets

REQUEST

1. IT Budget for the past 5 years
2. Spent and unspent IT Budget for the 2024/2025 fiscal year
3. Provide a link to the organisation Capital Resource Plan for 2024/2025.

RESPONSE

St Helens and Knowsley Teaching Hospitals NHS Trust and Southport and Ormskirk Hospital NHS Trust became a single legal entity known as Mersey and West Lancashire Teaching Hospitals NHS Trust on 1st July 2023, as such parts of the response may be provided in two sections relating to the hospital sites of each of the legacy organisations.

1. IT Budget for the past 5 years

2019/20	2020/21	2021/22	2022/23	2023/24
£000s	£000s	£000's	£000's	£000's
11,626	14,049	16,047	14,759	15,986

2. Spent and unspent IT Budget for the 2024/2025 fiscal year

Sum of budget	Sum of Actual Spend Year to Date	Sum of Spent	Sum of Unspent
£000's	£000's	£000's	£000's
13,498	4,283	4,283	9,215

3. Provide a link to the organisation Capital Resource Plan for 2024/2025.

Position as at 30th September 2024 (Month 6)			
	Plan £000	Forecast £000	YTD Actual £000
EXPENDITURE			
PFI , LEASES, LOAN AND PDC FUNDED SCHEMES			
MES LIFECYCLE REPLACEMENTS	4,097	4,097	2,154
PFI BUILDINGS LIFECYCLE MAINTENANCE	6,549	6,549	3,168
<i>less IFRS IMPACT OF PFI</i>	- 10,646	- 10,646	-5,322
	-	-	-
PDC - DDCP PACS	59	59	-
PDC - EPR	7,100	7,100	-
PDC - OPTHAL HUB	1,851	1,851	-
PDC - Southport & Ormskirk transactions support	8,000	8,000	-
2024/25 CAPITAL PROGRAMME			
CAPITAL PLANNING COUNCIL	9,051	9,051	2,478
STRATEGIC ESTATE PROGRAMME			
INFORMATICS - 5 YEAR FORWARD VIEW			
LEASES	4,205	4,205	4,205
SOUTHPORT / ORMSKIRK - TRANSFORMATION	6,000	6,000	-
OTHER			
<i>Revenue to capital transfers and technical adjustments</i>	1,000	1,000	346
DONATED	500	500	74
	37,766	37,766	7,103
TOTAL EXPENDITURE	37,766	37,766	7,103