

Ref No.: SG14906

Date FOI request received: 24th June 2024

Date FOI response: 9th July 2024

REQUEST & OUR RESPONSE:

1. a) Community services income for 2023-24, and b) planned community services income in 2024-25
2. a) Total planned capital spend in 2024-25, and b) the trust's CDEL capital allocation for 2024-25.
3. Planned research spend in 2024-25.

OUR RESPONSE:

1.

	2023/24 outturn £000	2024/25 plan £000
Community services income:	175,213	176,555

2. OUR RESPONSE: 2. a) & b) Total planned capital spend & CDEL allocation for 2024-25:

	Planned Spend £000	CDEL £000
Operational capital	11,381	11,117
Property leases (capitalised under IFRS16)	6,925	6,771
	18,306	17,888

PFI capital lifecycle costs, book values of lease disposals, and capital funding awarded for specific central capital schemes do not form part of the CDEL allocation limit, hence total capital spend exceeds CDEL limits. Excluding these elements, the Trust is forecasting a break-even position.

3. OUR RESPONSE: The planned Research expenditure in 2024/25 is £635k.