

Ref: FOI/GS/ID 8621

Please reply to:
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Trust Management
Maidstone Hospital
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Email: mtw-tr.foiadmin@nhs.net
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24 November 2023

Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to charitable funds for Critical Care directorate.

You asked: All questions are shown as received by the Trust.

- 1. How much money is held in the charitable funds for Critical Care directorate; specifically intensive care, as of the date of this email.*
- 2. Is this is a communal amount or separate amounts for the units at Maidstone and Tunbridge Wells?*
- 3. If so can you provide a figure for each unit; being the Maidstone ITU, and the Tunbridge Wells ITU if applicable.*
- 4. Can you provide the figures (for each unit if applicable) for the financial years of:*
 - a. 2020-2021*
 - b. 2021-2022*
 - c. 2022-2023*
 - d. 2023-to date*
- 5. The breakdown of what the monies was used for, for each of these years (for each unit if applicable).*

Trust response:

1. There is only one fund which is Critical Care, fund number 61060. Current balance £5,111.54.
2. This is for the whole directorate and not split across site or department.
3. Not applicable.
4.
 - a. 2020-2021 £35,360.81
 - b. 2021-2022 £46,827.16
 - c. 2022-2023 £7,465.73
 - d. 2023-to date £5,111.54

5.

PNP Cat	EXP Code Title	Values			
		Sum of 20.21	Sum of 21.22	Sum of 22.23	Sum of 23.24 (M1-M7)
⊕ TBC					
⊖ Non Pay	AUDIT FEES EXTERNAL	67	85	74	24
	BANK CGS ADMIN FEE	986	1,414	1,221	399
	BANK CHARGES	11	15	11	2
	BANKS CGS GAIN LOSS ON INV	- 3,903	- 345	372	-
	BUILDING MATERIALS	-	382	-	-
	CHRISTMAS EXTRAS STAFF	1,000	-	150	-
	COMPUTER CONSUMABLES	164	-	-	-
	DRESSINGS	-	-	450	-
	ENGINEERING MATERIALS	-	-	-	594
	FURNITURE & FITTINGS PURCHASES	727	571	16,565	189
	MAINTENANCE OF FURN & EQUIP	-	35	-	-
	MANAGEMENT CONSULTANCY	-	-	1,476	-
	MISCELLANEOUS EXPENSES	1,000	2,450	4,335	1,000
	MSSE - EQUIPMENT PURCHASES	-	-	15,570	155
	MSSE - SMALL ITEMS	4,003	6,900	-	-
	OFFICE EQUIPMENT PURCHASES	216	-	-	-
	PRINTING & STATIONERY	-	-	219	887
	PROVISIONS - CATERING EQUIPMNT	2,222	92	-	-
	PROVISIONS - HARDWARE & CROCK	-	-	468	-
	PROVISIONS - VEND MACHINE HIRE	660	124	624	122
	PUBLICATIONS & BOOKS	158	-	-	-
	SURGICAL INSTRUMENTS	1,188	-	-	497
	TAXIS COURIERS CARRIAGE	10	-	-	-
	THERAPY EQUIPMENT	-	639	96	-
	TRAINING AND EDUC COURSE FEES	-	-	1,043	-
	TRAINING COURSE FEES STAFF	895	-	-	-
Non Pay Total		9,406	12,362	42,374	3,870