

Ref: FOI/GS/ID 9227

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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 Community services income.

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

- 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.*

Trust response:

1a - £41.2M

1b - £44.7M planned income

2a – Planned Capital spend for 2024-25 is £24,755k in addition the trust included £25,456k of IFRS16 capitalised leases in its plan – these have not been approved as yet by NHSe. Therefore, the total potential capital plan is £44,868k

2b – £56,483k – this figure includes the PFI residual interest which is charged to the National CDEL.

3a – Planned spend is £955,320 -NIHR income for 2024/25