

20 December 2023

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Our Ref: FOI/04917

Thank you for your request concerning projected financial information for 2023/24.

Your request has been considered and processed in accordance with the requirements of the Freedom of Information (FOI) Act 2000.

**I'd like to request information for this financial year (2023/24) for Hertfordshire Partnership University NHS Foundation Trust.**

**I'm requesting this information under the Freedom of Information Act because I couldn't find it in your relevant Integrated Care Board's (ICB) published papers.**

**We had sent FOI requests to the relevant ICBs but were told we would need to send FOI requests to NHS trusts.**

**My request is as follows:**

- **Firstly, please could you tell me the NHS agency/locum spending cap/ceiling agreed at the start of this financial year.**
- **Secondly, please could you send me the following data from the financial plans submitted at the start of the year, giving the planned positions for each month from M1 to M12:**

**1. Trust financial position (revenue expenditure)**

- a. Planned surplus/deficit**
- b. Planned expenditure**

**2. Workforce expenditure**

- a. Planned agency/locum spend**
- b. Planned bank spend**
- c. Planned total staff expenditure**
- 3. Efficiency savings**
  - a. Planned efficiency savings**

- **Finally, please could you send me the following data for each month of this financial year to date:**

**1. Trust financial position**

- a. Actual surplus/deficit, and forecast outturn for M12**
- b. Actual expenditure, and forecast outturn for M12**



2. **Workforce expenditure**
  - a. **Actual agency/locum spend, and forecast outturn for M12**
  - b. **Actual bank spend, and forecast outturn for M12**
  - c. **Actual spend relating to industrial action, and forecast outturn for M12**
  - d. **Actual total staff expenditure, and forecast outturn for M12**
3. **Efficiency savings**
  - a. **Achieved efficiency savings, and forecast outturn for M12**
4. **Prescribing costs**
  - a. **Actual spend relating to prescribing, and forecast outturn for M12**

This information is already in the public domain<sup>1</sup>. Please follow this [link](#) to our Board Papers where you can find the majority of this information under our Financial Position.

Should you require further clarification, please do not hesitate to contact me.

Please find enclosed an information sheet regarding copyright protection and the Trust's complaints procedure in the event that you are not satisfied with the response.

Yours sincerely

*Sue Smith*

**Sue Smith**  
**Information Rights Officer**

Enc: Copyright Protection and Complaints Procedure Information Leaflet.

If you would like to complete a short survey in relation to your Freedom of Information request please scan the QR code below or click [here](#).



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<sup>1</sup> Section 21 – Information is available through other means