

Dear [REDACTED],

I am writing to respond to your request sent on the 31st May 2016.

The Trust responded to your request on the 1st June 2016, on the 20th June you requested additional questions clarified in this email.

How much, if any, of your capital budget was converted into revenue budget in the financial year of 2015/16?

£6m was the value we received from the DH.

Secondly, how much income was budgeted from the sale of assets in the financial year of 2015/16, and how much income was actually received from these sales?

No income was budgeted from the sale of assets in the financial year of 2015/16; we put a notional £0.2m each year in the plan for loss on disposals for any asset retirements.

The Trust accounts for 2015/16 will be published in two sets of accounts. The first 6 months of accounts prior to becoming a Foundation Trust and the second 6 months as a Foundation Trust. We have been advised by our Finance department that the first set of accounts will be available at the end of July 2016. The second set of accounts will be published once they have been laid before Parliament. Both sets of information will be made available on the Trust internet site.

Yours sincerely,