

**Freedom of Information Request: 0426 2019/20**

Could you please provide me with the overhead costs (including staff costs) of your trust in:

1. £ and (see Table 1 below)
2. Provided as a percentage please? (see Table 1 below)

**Freedom of Information Request: 0427 2019/20**

Could you please provide me with the overhead costs (excluding staff costs) of your trust in:

1. £ and (see Table 1 below)
2. Provided as a percentage please? (see Table 1 below)

**Trust Wide Response;**

The Trust has provided the following information for the financial year 2018/19, as you did not specify the timeframe in your request, and as you have not defined what should be included in “overheads”, the Trust response and interpretations are set out below;

The Trusts’ annual Operating Expenditures in 2018/19 was £1.621 billion (based on audited annual accounts, extract below):

	Notes	Year Ended 31 March 2019 Total £000
Revenue from patient care activities	3	1,409,642
Other operating revenue	4	203,929
<b>Total revenue</b>		<b>1,613,571</b>
Operating expenses	5	(1,620,780)

Full copies of the Trust annual report and accounts are available:

<https://www.uhb.nhs.uk/annual-report-and-accounts.htm>

Using all corporate services as the definition of “overheads”, Table 1 below shows the annual expenditure. This corporate services (overheads) definition includes ICT, Information, Risk & Governance, Finance, Human Resources, Education & Training, Estates & Facilities, Occupational Health, Procurement, Energy & Utilities, Procurement, Medical Engineering, Communications, Catering, Security, Insurance and many other services which are vital to the running of the four hospitals and many other healthcare facilities operated by the Trust.

**Table 1:**

Year	Total Overheads £ million	% Of Operating Expenditure	Overheads (exc. staff) £m	% of Operating Expenditure
2018/19	299.4	18%	159.8	10%