

14 June 2017

Wellington House
133-155 Waterloo Road
London SE1 8UG

T: 020 3747 0000
E: nhsi.enquiries@nhs.net
W: improvement.nhs.uk

By email

Dear [REDACTED]

Request under the Freedom of Information Act 2000 (the “FOI Act”)

I refer to your email of **8 June 2017** in which you requested information under the FOI Act from NHS Improvement. Since 1 April 2016, Monitor and the NHS Trust Development Authority (“NHS TDA”) are operating as an integrated organisation known as NHS Improvement. For the purposes of this decision, NHS Improvement means Monitor and the NHS TDA.

Your request

You made the following request:

“Please can you provide the following under FOI rules, in relation to the financial year 2016-17.

1. Please state the amount of financial improvement (that impacts on the reported position) that was delivered by the NHS trust sector as a result of each of the following accounting measures;

-Local capital to revenue transfers

-Accurate monthly capital forecasting

-Accurate provision reporting

-Reviewing in-year priorities such as revenue maximisation, cost control, efficiency and investments

-Balance sheet review/prudence review

-Bad debt provisions, review of prudence

-VAT changes/Review latest COS guidance to ensure maximum reclaim of VAT including latest position on IT spend.

-Annual leave – managing the carry forward of annual leave

-Lower depreciation charges due to an asset revaluation

-Lower PDC charges due to an asset revaluation

-Asset lives review

Please also detail any other technical accounting measures that were deployed by trusts – and the total financial improvement that each of these delivered.”

Decision

NHS Improvement does not hold the information that you have requested.

Please note that NHS foundation trusts and NHS trusts are subject to the FOI Act and as such it is open to you to seek information directly from them. They will need to consider whether information can properly be provided by them in response to any such requests within the terms of the FOI Act.

Review rights

If you consider that your request for information has not been properly handled or if you are otherwise dissatisfied with the outcome of your request, you can try to resolve this informally with the person who dealt with your request. If you remain dissatisfied, you may seek an internal review within NHS Improvement of the issue or the decision. A senior member of NHS Improvement's staff, who has not previously been involved with your request, will undertake that review.

If you are dissatisfied with the outcome of any internal review, you may complain to the Information Commissioner for a decision on whether your request for information has been dealt with in accordance with the FOI Act.

A request for an internal review should be submitted in writing to FOI Request Reviews, NHS Improvement, Wellington House, 133-155 Waterloo Road, London SE1 8UG or by email to nhsi.foi@nhs.net.

Publication

Please note that this letter will shortly be published on our website. This is because information disclosed in accordance with the FOI Act is disclosed to the public at large. We will, of course, remove your personal information (e.g. your name and contact details) from

the version of the letter published on our website to protect your personal information from general disclosure.

Yours sincerely,

Sector Reporting and Analysis Team
NHS Improvement