

Ref: CCG May01 2016

Corporate Services
NHS Liverpool Clinical Commissioning Group
The Department
Lewis's Building
Renshaw Street
Liverpool
L1 1JX

Email: foi@liverpoolccg.nhs.uk

27 May 2016

Dear

Re: Freedom of Information Request

Thank you for your Freedom of Information request that we received on 3 May 2016, with regards to the financial position for 2014/15 and 2015/16.

Request/**Response**

"Please provide information on the financial position, for 2014/15 and 2015/16 for i) the trust/CCG ii) all NHS hospitals within the trust and iii) the mental health trusts. Please set out the gross assets and liabilities in each case and whether the Trust was in surplus or deficit and the level thereof."

CCG Financial Position

	2015/16		2014/15	
	Allocation £'000	Expenditure £'000	Allocation £'000	Expenditure £'000
Programme	843,934	829,888	751,222	734,288
Running Cost Allowance	10,961	10,580	12,589	11,307
Total	854,895	840,468	763,811	745,595
Surplus for the year		14,427		18,216

CCG Statement of Financial Position

	31 March 2016 £'000	31 March 2015 £'000
Current Assets	11,356	3,941
Current Liabilities	(66,075)	(42,645)
Total Liabilities Employed	(54,719)	(38,704)
Total Taxpayers Equity	(54,719)	(38,704)

Our Annual Report and Accounts are available on our website, here is the link:

<http://www.liverpoolccg.nhs.uk/about-us/publications/>

The 2015/16 Annual Report and Accounts was approved at Governing Body on the 26 May 2016, and also should be available on our website in the near future.

We do not hold this information for our Provider Trusts. You will probably find this information on the individual Trust Websites, if not I have supplied their FOI email addresses below:

- 1. Alder Hey Children's NHS Foundation Trust*
info.gov@alderhey.nhs.uk
- 2. Liverpool Community Health NHS Trust*
foi@liverpoolch.nhs.uk
- 3. Liverpool Heart and Chest Hospital NHS Trust*
FOIRequests@lhch.nhs.uk
- 4. The Royal Liverpool & Broadgreen University Hospitals NHS Trust*
foi@rlbuht.nhs.uk
- 5. Liverpool Women's NHS Foundation Trust*
FOI@lwh.nhs.uk
- 6. Mersey Care NHS Foundation Trust*
freedomofinformation@merseycare.nhs.uk

We wish to take this opportunity to inform you that a formal complaints and internal review procedure is available to applicants who are unhappy with responses provided to FOI requests. You can formally request an internal review within a reasonable period of time (2 calendar months) from the date this response was issued.

Where you are not satisfied with the decision of the internal review you may apply directly to the Information Commissioners Office (ICO) for a further review of that decision. Generally, the ICO cannot make a decision unless you have exhausted our complaints procedure in the first instance.

The ICO can be contacted at:

Information Commissioners Office

Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF
www.ico.gov.uk

Should you require any further information, clarification regarding this response or do not feel that your request has been answered as you would expect, please contact us to discuss.

Yours sincerely,

**Customer Relations Lead
NHS Liverpool CCG**