**FOI Ref: 6084**

**Category(ies): Trust - Financial**

**Subject: Financial and Expenditure**

**Date Received: 08/11/2021**

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| **Your request:** | **Our response:** |
| Please complete the table below. |  |

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| **Trust:** |  | |
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| **Question** | **Answer** | **Unit** |
| Total capital expenditure plan for financial year 2020-21: | The total capital plan expenditure for the 2020/2021 financial year was £32.180million | £32,180,000.00 |
| Total forecast capital expenditure (including already spent / committed) for financial year 2020/21 on energy efficiency schemes: | The Trust commenced an Energy Services Contract during the 2020/2021 financial year | £10,786,000.00 |
| Do you have LED lighting in place across estate? |  | Some |
| Planned capital expenditure on LED lighting scheme(s) for financial year 2020/21 | This is the total spend on LED lighting for the 2020/2021 financial year. | £1,239,540.00 |
| Expenditure on LED light bulbs in this financial year to date |  | £2,768.93 |
| Expenditure on all light bulbs in this financial year to date |  | £6,903.02 |
| Latest total annual carbon footprint |  | 8937 tonnes of CO2 |
| Financial efficiency target (financial year 2020-21) | For the Energy Services Contract | £nil |
| Forecast financial efficiency delivery (financial year 2020-21) | For the Energy Services Contract | £nil |