

# Publication of 2015/16 FTC data set

## July 2016



### Background to publication of data

The National Information Infrastructure project aims to make data from across government available to the public via the data.gov website wherever possible. Monitor has published data from the Foundation Trust Consolidation (FTC) files back to 2009/10. We are now publishing information from the FTC files for 2015/16 as submitted to us by NHS foundation trusts on 27 May 2016.

This data set relates to Monitor's responsibilities to prepare consolidated accounts for the foundation trust sector. A similar data set for NHS trust accounts data will be published separately by the Department of Health.

### What is being published

The FTC files contain an NHS foundation trust's accounts data, together with other information to aid our consolidation of the accounts, and additional information required by NHS Improvement or the Department of Health. Where an NHS foundation trust prepares consolidated accounts (to include the results of a subsidiary entity) the FTC contains only the group figures from the NHS foundation trust's consolidated accounts. **Since 2013/14 the data therefore includes the results of NHS charitable funds where the foundation trust has assessed that it has control over the charity, as defined by accounting standards.**

The data set published here is limited to the FTC information that NHS foundation trusts are required to include in their annual accounts. The information contained in this file is already available in individual NHS foundation trusts' annual reports as laid before Parliament and published by NHS Improvement in the [FT Directory](#) on our website. The intention of this data file is to make this data easier to locate and manipulate.

This file does not contain consolidation adjustments we make in preparing the consolidated accounts and the data in this publication is as submitted by NHS foundation trusts on 27 May 2016. Upon consolidation we make adjustments including eliminating income and expenditure between NHS foundation trusts. For this reason the totals of the data included in this file might not agree to our Consolidated NHS Foundation Trust Accounts.

Prior year comparatives are included in the data set as part of the information submitted by foundation trusts. While a foundation trust may have restated its prior year information, in most instances NHS Improvement does not restate the prior year numbers in the consolidated accounts as the restatements are immaterial to the group accounts. Any such local adjustments are processed in the current year in the Consolidated NHS Foundation Trust Accounts.

## How to use this data file

Two files have been published, which should be used in conjunction:

- the data file, containing all of the FTC data published in the accounts of the 153 NHS foundation trusts in existence between 1 April 2015 and 31 March 2016 together with part year data for the 2 NHS foundation trusts that ceased to exist in the prior year between 1 April 2014 and 31 March 2015; and
- an illustrative FTC file to assist the user in understanding the data being presented.

Every item of data in an FTC file is uniquely referenced by its *MainCode* and *SubCode*. These can be seen in the illustrative FTC file: maincodes appear at the top of the columns in each table, and subcodes appear at the right of each row. Data can also be filtered by *WorksheetName* and *Table ID*, but only a *MainCode* and *SubCode* are required as a minimum to identify a piece of data. The *TableID* identifies each table on a particular sheet. This is useful if the user wishes to view a whole table of data for a particular NHS foundation trust. The data for each *MainCode* and *SubCode* combination is presented for each of the 155 NHS foundation trusts.

FTC form for accounts for periods ending 31 March 2016  
28. C&O

### NOTES TO THE ACCOUNTS

	28A 31 Mar 2016 £000	28B 31 Mar 2015 £000	Table ID Maincode	1 Expected Sign
Note 32.1 Contractual capital commitments				
Property, plant and equipment			Subcode 100	+
Intangible assets			110	+
Total	0	0	120	+

The data file contains a tab of all the data which can be filtered as required. The data file also provides two pivot tables which provide alternative ways of viewing the same data set. These are explored further below.

This method of presenting the data is required given the need to present both rows and columns of data for multiple NHS foundation trusts. Additional text descriptors have been omitted from the data file in order to reduce the file size, which is currently 33 megabytes.

### Example 1: Viewing a table of data for a particular NHS foundation trust

1. Use the Illustrative FTC file to identify the desired table. For example the table of employee expenses is on worksheet '8. Staff' and on that worksheet it has the TableID '1'.
2. Alternatively the MainCodes of 08A, 08B, 08C, 08F, 08G and 08H could be selected instead of the TableID.

- In the data file, the tab 'Pivot – whole table for one FT' is used, with the following parameters:
  - WorkSheetName* is set to '8. Staff'
  - TableID* is set to '1'.
  - The desired NHS foundation trust is selected from '*OrganisationName*'.
  - Check that the *MainCode* and *SubCode* fields are set to 'select all'.

	A	B	C	D	E	F	G	H
1	WorkSheetName	8. Staff						
2	OrganisationName	Bolton NHS Foundation Trust						
3	TableID	1						
4								
5	Sum of Value	MainCode						
6	RowID	SubCode	08A	08B	08C	08F	08G	08H
7	16	100	164,593	152,757	11,836	162,566	154,356	8,210
8	17	105	12,190	11,290	900	12,184	11,589	595
9	18	110	18,581	18,581	-	17,744	17,744	
10	19	115	-	-	-	-		
11	20	117	-	-	-	-		
12	21	118						

The *RowID* field represents the order in which the rows of data appear in the FTC file, and its inclusion helps ensure that the data is shown in the same order as the physical file. Data should not be selected based on row ID but inclusion of this field in the pivot table is useful where SubCodes are not used in sequential order in the FTC file.

#### Example 2: Viewing data items for all NHS foundation trusts

- Use the Illustrative FTC file to identify the desired data item(s). For example if we want to see NHS foundation trusts' total operating income in 2015/16, this on worksheet '1.SoCI' with MainCode '01A' and SubCodes '100'. The TableID is not required as the maincode and subcode combination is sufficient.
- In the data file, the tab 'Pivot – data item(s) for all FTs' is used, with the following parameters:
  - MainCode* is set to '01A'
  - SubCode* is set to '100'

	A	B
1	MainCode	01A
2	SubCode	100
3		
4	Row Labels	Sum of Value
5	2gether NHS Foundation Trust	105,820
6	5 Boroughs Partnership NHS Foundation Trust	152,197
7	Aintree University Hospitals NHS Foundation Trust	312,501
8	Airedale NHS Foundation Trust	154,999
9	Alder Hey Children's NHS Foundation Trust	215,986
10	Ashford and St Peter's Hospitals NHS Foundation Trust	267,649
11	Barnsley Hospital NHS Foundation Trust	175,295
12	Basildon & Thurrock University Hospitals NHS Foundation Trust	305,628