

Freedom of Information Request – 4075

Dear James Paget University Hospitals NHS Foundation Trust

These questions are enquiring to into the organisations financial reviews; especially those conducted via the National Fraud Initiative (NFI) and a VAT re-review.

NFI Reviews

- For each audit completed as part of the National Fraud Initiative (NFI) over the last five years, please provide the following information. Please create a new table for each NFI.

<i>2016/17</i>	Pensions	Payroll	Creditors
Identified by NFI review (£)	<i>0</i>	<i>0</i>	<i>20959.73</i>
Errors followed-up (£)			<i>20959.73</i>
Total recovered (£)2016/17 ongoing			<i>14646.50</i>
Recovered by trust2016/17 ongoing			<i>14646.50</i>
Recovered by third party	<i>NA</i>	<i>NA</i>	<i>NA</i>
Name of third party used to follow-up and/or recover errors (e.g. Liaison, BDO, RSM)	<i>NA</i>	<i>NA</i>	<i>NA</i>
Name of any data analysis and filtering software packages used (e.g. IDEA, ACL etc.)	<i>NA</i>	<i>NA</i>	<i>NA</i>

<i>2014/15</i>	Pensions	Payroll	Creditors
Identified by NFI review (£)	<i>0</i>	<i>0</i>	<i>22021.28</i>
Errors followed-up (£)			<i>22021.28</i>
Total recovered (£)			<i>22021.28</i>
Recovered by trust			<i>22021.28</i>
Recovered by third party	<i>NA</i>	<i>NA</i>	<i>NA</i>
Name of third party used to follow-up and/or recover errors (e.g. Liaison, BDO, RSM)	<i>NA</i>	<i>NA</i>	<i>NA</i>
Name of any data analysis and filtering software packages used (e.g. IDEA, ACL etc.)	<i>NA</i>	<i>NA</i>	<i>NA</i>

<i>2013/14</i>	Pensions	Payroll	Creditors
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Identified by NFI review (£)	0	0	16677.60
Errors followed-up (£)			16677.60
Total recovered (£)			16677.60
Recovered by trust			16677.60
Recovered by third party	NA	NA	NA
Name of third party used to follow-up and/or recover errors (e.g. Liaison, BDO, RSM)	NA	NA	NA
Name of any data analysis and filtering software packages used (e.g. IDEA, ACL etc.)	NA	NA	NA

Please describe the organisation's process for following up NFI reviews:

- a. Who is responsible for this at the trust (name & job title)?
Mark Flynn, Director of Finance
- b. How many internal FTEs were required to follow-up on the last review?
This is carried out by one FTE as part of the existing role over a period of time. The role is not dedicated only to NFI.
- c. How many days did it take for the trust or any external auditors used to follow-up and recover money identified by the last NFI review?
We do not record this as it is done by the key contact and other associated roles as part of their main duties.

VAT Re-Reviews

* We do not have any re-review service for this time period.

1. Has the organisation used an external provider for a re-review VAT recovery in 2016/17? If so, please provide the following detail:
 - a. Name of third party provider
 - b. Total amount of additional VAT recovered by the provider in 16/17; split by
 - i. Overclaims
 - ii. Underclaims
 - c. How much did the third party invoice for any review work undertaken?
 - d. How did the third party structure their payment; based on the amount recovered on overclaims or underclaims, or total amount recovered?
 - e. Was the review charged at a fixed fee or day rate?
 - f. Did the organisation procure these services through a framework? If so, please state which framework
2. Please list all frameworks that are available to the organisation/those you are currently signed up to, that would allow you to access VAT review services? (i.e. analysis and reconciliation framework)
Spend Analysis and Recovery RM3820 – CCS
Corporate Finance Services RM3731 – CCS
ESPO Banking Services (384NEW) - they provide reconciliation data on the accounts