

[REDACTED]

From: [REDACTED] (NHS ENGLAND & NHS IMPROVEMENT - X24)
Sent: 06 October 2020 09:34
To: TANG, Ming (NHS ENGLAND & NHS IMPROVEMENT - X24)
Cc: BHAYAT, Ayub (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT)
Subject: RE: Update finances for data platform project
Attachments: 0601020_DataPlatformcosts_PJv1.xlsx

Attached

It doesn't split £12m a year evenly if we want to make the base licence a capital cost, as we need to pay a minimum of 2 years in advance to comply with the capital rules

[REDACTED]

[REDACTED]

[REDACTED]

NHS England and NHS Improvement

[REDACTED]

From: TANG, Ming (NHS ENGLAND & NHS IMPROVEMENT - X24) [REDACTED]
Sent: 05 October 2020 22:44
To: [REDACTED] (NHS ENGLAND & NHS IMPROVEMENT - X24) [REDACTED]
Cc: BHAYAT, Ayub (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT)
[REDACTED]
Subject: Re: Update finances for data platform project

[REDACTED],
Thanks – can you do a cost vs funding view for me as well, we are trying to keep Palantir to 10 – 12M per year, plus we have costs of around £4M / per year

I won't send him yet – will share screen instead
Thanks
Ming

From: [REDACTED]
Date: Monday, 5 October 2020 at 19:40
To: Ming Tang [REDACTED]
Cc: Bhayat Ayub [REDACTED]
Subject: Update finances for data platform project

Ming,

Before you send this to [REDACTED]:

1. I think we settled on imms and vaccs at £12m but correct me if I am wrong (year 1 numbers)

2. I have rephased the original table to pay more monies in this year, reducing the burden next financial year
3. This provides a total of £26m for Palantir higher than our previous ask of £24m due to the increased monies for imms and vaccs (also it makes it neater with the capital and revenue split). We could lower the NHS E capital monies by £2m in 20/21 and not do this but I would not recommend as:
 - a. There is no flex in the current budget for support desk, higher salaries etc
 - b. I am assuming the imms and vaccs money is revenue and the base costs for the new system are currently capex
4. There is a £4.4m VAT contingency for now and we will need to fund this money in the NHSE/I pot

What we need to know:

- Can we have a revenue budget code and early permission to create a HR business case against to allow us to establish new 2year posts, even if the monies have not been transferred? Delays here could lead to risk of non-delivery.
- Is the budget code under COO or CFO? This impacts on the establishment control process
- Can we have an accountant to support us to get the budget transfers?
- Do we need a new capex code, or permission to add budget to the existing one?

	Source of funding	Type of Funding	20/21	21/22	22/23	Total
Funding from DHSC	Supply chain (██████████)	Revenue (use case funding)***	£2m	£2m	TBC – not required yet	£4m
	Brexit	Revenue (use case funding)	£2m	£2m	TBC – not required yet	£4m
	Imms and vaccs (DHSC)	Revenue (use case funding)	£11m	£1m	TBC – not required yet	£12m
	<i>Subtotal</i>		<i>£15m</i>	<i>£5m</i>		<i>£20m</i>
Funding from NHSE/I	NHS England and NHS Improvement (product)	Capital (to fund core licences)	£6m	£0m	TBC – not required yet	£6m
	NHS England and NHS Improvement (running costs)*	Revenue	£400k	£4m	£4m	£8.4m
	<i>Subtotal</i>		<i>£6.4m</i>	<i>£4m</i>	<i>£4m</i>	<i>£14.4m</i>
Total			£21.4m	£9m	£4m	£34.4m
	VAT contingency****		£3.4m	£1m		+ £4.4m

*phased differently to other costs to enable us to recruit with 2 year fixed term contracts – specialist roles and will be needed for longer to shut down / BAU the product when the new supplier contract finishes

** In discussions with VAT team on whether VAT is recoverable on all, part or none of the product

*** This could be funded under capex or opex monies

**** Not included in the total ask

[REDACTED]
[REDACTED]
[REDACTED]
NHS England and NHS Improvement
[REDACTED]

From: [REDACTED] (NHS ENGLAND & NHS IMPROVEMENT - X24)
Sent: 28 August 2020 12:37
To: [REDACTED] (NHS ENGLAND & NHS IMPROVEMENT - X24)
[REDACTED]; TANG, Ming (NHS ENGLAND & NHS IMPROVEMENT - X24)
Cc: [REDACTED]
Subject: For approval: data platform procurement

[REDACTED] and Ming,

Please see below for my notes and what I took down as the agreement to proceed with the data platform procurement at the data cell steering group yesterday.

The request is for a total of £16m per year, for 2 years. £9m per year needs to be found from other income streams (indicated below).

There is therefore is an ask for £7m per year from NHSE/I finance. Currently, £3m per year of the data services capital bid was paused to support funding this project, so with this being released the increase is £4m per year on the total capital allocation for data services.

It was suggested that some of this monies was to be found in the system transformation budget. We will wait for finance to confirm this.

Can you please respond to confirm?

	Source of funding	Year 1	Year 2	Total
Funding from DHSC	Supply chain ([REDACTED])	£2m	£2m	£4m
	Brexit	£2m	£2m	£4m
	Imms and vaccs (DHSC)	£5m	£5m	£10m
	<i>Subtotal</i>	<i>£9m</i>	<i>£9m</i>	<i>£18m</i>
Funding from NHSE/I	NHS England and NHS Improvement (product)	£3m	£3m	£6m
	NHS England and NHS Improvement (running costs)	£4m	£4m	£8m
	<i>Subtotal</i>	<i>£7m</i>	<i>£7m</i>	<i>£14m</i>

	Note: saving from previous capital allocation	£(3m)	£(3m)	£(6m)
Total		£16m	£16m	£32m

[Redacted]

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NHS England and NHS Improvement

[Redacted]

Website: www.future.nhs.uk

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