



Department
of Health &
Social Care

Financial Assistance under Section 40 of the National Health Service Act 2006

Report on the exercise of powers under subsection
40 of the National Health Service Act 2006
amended by the Health and Social Care Act 2012

January 2022

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1. Introduction

1. 1 Under Section 40 of the NHS Act 2006, the Secretary of State may give financial assistance, such as loans or Public Dividend Capital (PDC) to any NHS Foundation Trust. He has similar powers to provide financial assistance to NHS Trusts under Schedule 5 of the NHS Act 2006.
1. 2 As also required by section 40 of the NHS Act 2006 (as inserted by section 163 of the Health and Social Care Act 2012)¹ this report sets out the detail of how this power has been exercised in the financial year 2020/21 in respect of the amount of loans and PDC issued.
1. 3 In relation to loan payments made under these powers, the report sets out:
 - the amount outstanding at the beginning of the year.
 - the amount, if any, outstanding at the end of the year.
 - any other terms on which the loan was made.
1. 4 This report also sets out the value of PDC issued by the department including:
 - the purpose for the award of PDC.
 - the value of the PDC balances for FTs and NHS Trusts (“NHS providers”) at the end of the year.
1. 5 Finally, the report includes revenue income issued by the Department of Health and Social Care (“the department”) on an exceptional basis to support the response to COVID-19.

2. Range of finance available to NHS Foundation Trusts (FTs) and NHS Trusts

- 2.1 Full details of the finance available to FTs and NHS Trusts are set out in the Secretary of State's Guidance under section 42A of the National Health Service Act 2006. This also includes procedures, criteria, terms and conditions for providing loans and PDC to NHS providers. This [guidance](#) has been updated for the financial year 2020/21.
- 2.2 The guidance sets out the range of circumstances in which the department provides cash support in the form of PDC and loans. These can be separated into the following scenarios:
 - Strategic investments. The department can provide financing for investments that are in the public interest, in the form of PDC and/or loan, to NHS providers in order to deliver national policies or priorities.
 - Cash support for capital requirements. The department can provide PDC to NHS providers with emergency requirements to protect patient and staff safety, and to ensure continuity of services where the required expenditure is unaffordable to individual organisations.
 - Cash support for revenue requirements. The department can provide PDC or, in some circumstances, loan to NHS providers which are in financial difficulty but only in such circumstances where it is necessary to support the continued delivery of services.
 - Normal Course of Business. The department may provide loans for capital investment and/or to support short term working capital requirements where there is evidence of longer-term viability and an ability to repay.

3. Normal Course of Business

- 3.1 The normal course of business loan financing may be provided to NHS providers. The department may also provide loans for strategic investments that are in the public interest. This section sets out the details of such payments.
- 3.2 Loans are provided for capital investment (capital) and to support working capital requirements (revenue) in the normal course of business. A loan will only be provided where there is a reasonable expectation that it will be repaid.
- 3.3 The appraisal will assess an NHS providers' ability to service its liabilities, including the additional financial obligation being entered into, taking into account risk factors which might impact on its ability to make repayments. These factors might, for example, include changes in demand in services, changes in commissioning policy, the likelihood of project cost overruns or the ability to deliver ambitious cost improvement programmes.
- 3.4 Appropriate terms will be determined for repayment of the principal, including whether this should be by equal instalments, in full at maturity or subject to another

arrangement.

3. 5 Capital investment loans may be made in the normal course of business for, typically, any period up to 25 years although, in a small number of cases, they may be agreed for longer periods, but subject to the term not exceeding the useful economic life of the underlying asset or investment.

Loans issued to NHS Providers (Normal Course of Business)

East of England

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
R1L	Essex Partnership University NHS Foundation Trust	Capital	6,000	15/0	4,002	-	400	3,602	85
R1L	Essex Partnership University NHS Foundation Trust	Capital	5,000	10/0	1,000	-	500	500	13
R1L	Essex Partnership University NHS Foundation Trust	Capital	7,000	10/0	1,109	-	736	372	24
R1L	Essex Partnership University NHS Foundation Trust	Revenue	6,114	5/0	6,114	-	-	6,114	36
RAJ	Mid and South Essex NHS Foundation Trust	Capital	8,400	25/0	4,207	-	349	3,857	201
RAJ	Mid and South Essex NHS Foundation Trust	Capital	16,000	25/0	10,206	-	682	9,525	449
RAJ	Mid and South Essex NHS Foundation Trust	Capital	1,600	25/0	736	-	64	672	34
RAJ	Mid and South Essex NHS Foundation Trust	Capital	6,300	10/0	2,596	-	741	1,855	46
RC9	Bedfordshire Hospitals NHS Foundation Trust	Capital	19,900	25/0	17,134	-	835	16,299	365
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	3,000	10/0	150	-	150	-	2
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	4,000	10/0	634	-	421	213	9
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	4,000	0/0	4,000	-	-	4,000	-
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	22,000	20/0	15,466	-	1,188	14,278	331
RGM	Royal Papworth Hospital NHS Foundation Trust	Capital	15,000	5/0	15,000	-	4,400	10,600	61
RGN	North West Anglia NHS Foundation Trust	Capital	1,000	24/9	700	-	40	660	16
RGN	North West Anglia NHS Foundation Trust	Capital	2,000	25/0	1,560	-	80	1,480	43
RGR	West Suffolk NHS Foundation Trust	Capital	10,200	25/0	9,068	-	453	8,615	184
RGR	West Suffolk NHS Foundation Trust	Capital	36,250	25/0	33,104	-	1,573	31,530	722
RGR	West Suffolk NHS Foundation Trust	Capital	6,400	25/0	5,210	-	281	4,929	175
RGR	West Suffolk NHS Foundation Trust	Revenue	7,456	5/0	7,456	-	7,456	-	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	25/0	5,600	-	400	5,200	217
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	50,000	15/0	30,750	-	3,850	26,900	851

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,000	25/0	18,984	-	1,224	17,760	841
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	21,300	25/0	10,207	-	924	9,283	440
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	8,000	15/0	2,927	-	534	2,393	76
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	5,200	20/0	2,954	-	281	2,673	92
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	4,720	20/0	2,062	-	242	1,820	77
RWH	East and North Hertfordshire NHS Trust	Capital	16,430	25/0	9,782	-	676	9,106	385
RWH	East and North Hertfordshire NHS Trust	Capital	3,000	24/9	1,860	-	120	1,740	70
RWH	East and North Hertfordshire NHS Trust	Capital	1,631	24/6	1,037	-	66	971	43
RWH	East and North Hertfordshire NHS Trust	Capital	2,344	25/0	1,545	-	94	1,451	47
RWH	East and North Hertfordshire NHS Trust	Capital	2,050	25/0	1,394	-	82	1,312	39
RWH	East and North Hertfordshire NHS Trust	Capital	17,921	25/0	12,896	-	734	12,162	270
RWH	East and North Hertfordshire NHS Trust	Capital	20,212	25/0	14,699	-	816	13,883	400
RWR	Hertfordshire Partnership University NHS Foundation Trust	Capital	12,410	25/0	9,528	-	530	8,998	257
GRAND TOTAL			392,838		265,677	-	30,922	234,753	6,901

London

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
R1H	Barts Health NHS Trust	Capital	8,083	10/0	407	-	407	-	4
R1K	London North West Healthcare NHS Trust	Capital	1,400	14/9	507	-	94	413	15
R1K	London North West Healthcare NHS Trust	Capital	600	14/9	222	-	42	180	7
RAL	Royal Free London NHS Foundation Trust	Capital	30,000	20/0	22,110	-	1,578	20,532	643
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	2,200	8/0	130	-	130	-	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	1,700	25/0	1,360	-	68	1,292	30
RAP	North Middlesex University Hospital NHS Trust	Capital	13,200	15/0	4,840	-	880	3,960	127
RAP	North Middlesex University Hospital NHS Trust	Capital	1,900	9/9	475	-	190	285	4
RAP	North Middlesex University Hospital NHS Trust	Capital	2,800	10/0	1,400	-	280	1,120	25
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,000	24/9	2,320	-	160	2,160	94
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,600	20/0	2,415	-	230	2,185	77
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	10,000	10/0	5,000	-	5,000	-	75
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	6,000	5/0	6,000	-	6,000	-	70
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,000	20/0	7,840	-	540	7,300	175
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	25,000	25/0	21,430	-	1,020	20,410	403
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	33,768	25/0	31,519	-	1,499	30,020	593
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	14,000	25/0	12,253	-	582	11,670	231
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	27,232	15/0	27,232	-	2,478	24,754	366
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	10,000	25/0	9,584	-	416	9,168	171
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	80,000	25/0	63,224	-	3,728	59,496	1,785
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	75,000	25/0	56,273	-	3,405	52,868	1,812
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	9,000	8/0	4,500	-	1,125	3,375	82
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	30,000	15/0	22,800	-	2,400	20,400	567
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	20,000	15/0	15,560	-	1,480	14,080	314
RJ2	Lewisham and Greenwich NHS Trust	Capital	6,974	24/9	4,333	-	278	4,055	164
RJ2	Lewisham and Greenwich NHS Trust	Capital	4,566	24/8	2,928	-	182	2,746	110
RJ2	Lewisham and Greenwich NHS Trust	Capital	302	23/8	206	-	12	194	4

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	14,747	25/0	12,043	-	602	11,442	262
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	15,000	15/0	10,005	-	10,005	-	16
RJZ	King's College Hospital NHS Foundation Trust	Capital	60,000	23/0	45,720	-	2,856	42,864	1,070
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,400	25/0	4,784	-	562	4,222	249
RKE	Whittington Health NHS Trust	Capital	496	10/3	40	-	40	-	-
RKE	Whittington Health NHS Trust	Capital	2,900	25/0	2,088	-	116	1,972	57
RKL	West London NHS Trust	Capital	22,105	25/0	18,237	-	911	17,326	513
RKL	West London NHS Trust	Capital	68,000	28/0	60,003	-	2,666	57,338	1,768
RNK	Tavistock and Portman NHS Foundation Trust	Capital	4,000	10/0	3,555	-	445	3,110	33
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	30,900	25/0	16,054	-	823	15,231	475
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	25,000	25/0	19,500	-	1,000	18,500	554
RPY	The Royal Marsden NHS Foundation Trust	Capital	15,000	10/0	14,500	500	1,001	14,000	127
RPY	The Royal Marsden NHS Foundation Trust	Capital	21,000	10/0	8,678	-	2,477	6,201	115
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	9,838	25/0	8,685	-	413	8,272	189
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	15,000	10/0	8,688	-	1,578	7,110	121
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Revenue	42,045	25/0	34,477	-	1,682	32,795	615
RQX	Homerton University Hospital NHS Foundation Trust	Capital	2,564	25/0	366	-	36	330	17
RQX	Homerton University Hospital NHS Foundation Trust	Capital	4,700	25/0	3,820	-	196	3,625	119
RQX	Homerton University Hospital NHS Foundation Trust	Capital	3,005	23/0	598	-	60	538	33
RQY	South West London and St Georges Mental Health Trust	Capital	99,374	17/0	-	54,938	-	54,938	63
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Capital	12,400	25/0	7,171	-	498	6,673	283
RRV	University College London Hospitals NHS Foundation Trust	Capital	24,800	19/0	20,887	-	1,304	19,582	241
RRV	University College London Hospitals NHS Foundation Trust	Capital	19,600	25/0	17,845	-	890	16,955	327
RRV	University College London Hospitals NHS Foundation Trust	Capital	146,200	29/0	146,200	-	5,409	140,791	2,760
RRV	University College London Hospitals NHS Foundation Trust	Capital	139,000	8/0	139,000	-	-	139,000	1,505
RV3	Central and North West London NHS Foundation Trust	Capital	6,830	10/0	3,956	-	719	3,237	47
RYJ	Imperial College Healthcare NHS Trust	Capital	24,500	20/0	13,466	-	1,226	12,240	519
GRAND TOTAL			1,271,729		947,234	55,438	71,719	930,955	20,026

Midlands

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	16,200	12/0	12,150	-	1,620	10,530	201
RJC	South Warwickshire NHS Foundation Trust	Capital	30,000	25/0	25,716	-	1,428	24,288	809
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	8,900	10/0	4,450	-	890	3,560	60
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Capital	10,000	10/0	5,884	-	1,176	4,708	108
RLQ	Wye Valley NHS Trust	Capital	3,900	10/0	195	-	195	-	2
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	20,000	15/0	8,160	-	1,480	6,680	213
RP7	Lincolnshire Partnership NHS Foundation Trust	Capital	6,000	10/0	662	-	662	-	16
RQ3	Birmingham Women's and Children's NHS Foundation Trust	Capital	16,100	15/0	16,100	-	1,288	14,812	210
RRE	Midlands Partnership NHS Foundation Trust	Capital	30,000	25/0	21,342	-	1,332	20,010	805
RT5	Leicestershire Partnership NHS Trust	Capital	4,000	25/0	3,510	-	163	3,347	70
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,000	9/8	400	-	200	200	3
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	16,623	25/0	12,029	-	668	11,361	329
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,772	10/0	2,015	-	578	1,437	24
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	12,000	8/9	2,797	-	2,797	-	1
RX1	Nottingham University Hospitals NHS Trust	Capital	14,228	24/6	9,098	-	570	8,528	375
RX1	Nottingham University Hospitals NHS Trust	Capital	6,823	10/0	1,367	-	682	685	15
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	16,900	25/0	10,897	-	750	10,147	435
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	33,000	25/0	22,975	-	1,432	21,542	928
GRAND TOTAL			252,446		159,747	-	17,911	141,835	4,604

North East and Yorkshire

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	9,500	10/0	5,274	-	1,056	4,218	74
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,000	10/0	4,886	-	890	3,997	70
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	3,000	10/0	1,650	-	300	1,350	21
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,300	25/0	6,806	-	332	6,474	142
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	5,000	25/0	2,296	-	208	2,088	95
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	28,000	25/0	17,909	-	1,187	16,722	715
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	17,000	25/0	13,468	-	728	12,739	446
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	7,000	15/0	4,410	-	518	3,892	113
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	8,000	4/0	1,332	-	1,332	-	4
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	20,000	20/0	15,792	-	1,052	14,740	307
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	16,000	10/0	10,000	-	2,000	8,000	107
RCB	York Teaching Hospital NHS Foundation Trust	Capital	7,550	10/0	5,156	-	938	4,218	75
RCB	York Teaching Hospital NHS Foundation Trust	Capital	5,257	15/0	3,806	-	363	3,443	74
RCB	York Teaching Hospital NHS Foundation Trust	Capital	15,200	25/0	1,800	1,500	-	3,300	27
RCB	York Teaching Hospital NHS Foundation Trust	Capital	12,200	25/0	11,765	-	524	11,242	171
RCB	York Teaching Hospital NHS Foundation Trust	Capital	3,800	10/0	1,265	-	423	842	10
RCB	York Teaching Hospital NHS Foundation Trust	Capital	6,900	15/0	2,464	-	494	1,971	81
RCB	York Teaching Hospital NHS Foundation Trust	Capital	4,635	15/0	2,815	-	331	2,484	68
RCD	Harrogate and District NHS Foundation Trust	Capital	7,465	25/0	6,247	-	305	5,942	155
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	900	-	150	750	8
RCD	Harrogate and District NHS Foundation Trust	Capital	3,800	10/0	3,000	-	400	2,601	22
RCD	Harrogate and District NHS Foundation Trust	Capital	6,900	10/0	5,448	-	726	4,722	32
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	499	-	167	332	8
RCD	Harrogate and District NHS Foundation Trust	Capital	3,400	10/0	1,132	-	378	753	10
RCF	Airedale NHS Foundation Trust	Capital	4,800	10/0	508	-	508	-	7
RCU	Sheffield Children's NHS Foundation Trust	Capital	250	10/0	200	-	25	175	2
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	8,400	-	400	8,000	181

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	8,800	-	400	8,400	184
RCU	Sheffield Children's NHS Foundation Trust	Capital	5,000	25/0	3,438	-	237	3,201	135
RCU	Sheffield Children's NHS Foundation Trust	Capital	25,000	25/0	19,675	-	1,065	18,610	580
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	20/0	12,000	-	750	11,250	229
RFR	The Rotherham NHS Foundation Trust	Capital	10,000	20/0	4,500	-	500	4,000	141
RFR	The Rotherham NHS Foundation Trust	Revenue	10,000	5/0	10,000	-	10,000	-	-
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	16,000	25/0	10,010	-	666	9,344	441
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	18,300	25/0	8,945	-	780	8,165	420
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	8,845	15/0	5,900	-	589	5,311	119
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	10,000	15/0	6,300	-	740	5,560	147
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	12,000	15/0	1,600	-	1,600	-	4
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	800	14/6	114	-	114	-	-
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	13,300	25/0	11,129	-	543	10,587	258
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	3,400	15/0	456	-	226	230	20
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	12,200	10/0	5,141	-	1,283	3,858	81
RR7	Gateshead Health NHS Foundation Trust	Capital	2,500	7/0	537	-	357	180	7
RR7	Gateshead Health NHS Foundation Trust	Capital	22,000	25/0	16,007	-	999	15,008	594
RR8	Leeds Teaching Hospitals NHS Trust	Capital	18,100	19/9	8,587	-	906	7,681	328
RR8	Leeds Teaching Hospitals NHS Trust	Capital	14,000	20/0	7,350	-	700	6,650	233
RR8	Leeds Teaching Hospitals NHS Trust	Capital	10,000	10/0	1,500	-	1,000	500	20
RR8	Leeds Teaching Hospitals NHS Trust	Capital	9,000	20/0	5,625	-	450	5,175	102
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	50,000	25/0	33,040	-	2,120	30,920	1,304
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	12,600	25/0	9,576	-	504	9,072	316
RTR	South Tees Hospital NHS Foundation Trust	Capital	15,000	25/0	9,384	-	9,384	-	353
RTR	South Tees Hospital NHS Foundation Trust	Capital	6,750	10/0	1,121	-	1,121	-	14
RTR	South Tees Hospital NHS Foundation Trust	Capital	8,600	8/0	617	-	617	-	2
RTR	South Tees Hospital NHS Foundation Trust	Capital	6,000	15/0	3,516	-	3,516	-	88
RV9	Humber Teaching NHS Foundation Trust	Capital	3,625	24/8	2,019	-	146	1,873	80

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RV9	Humber Teaching NHS Foundation Trust	Capital	450	25/0	405	-	18	387	6
RV9	Humber Teaching NHS Foundation Trust	Capital	2,500	25/0	1,741	-	163	1,578	90
RVW	North Tees and Hartlepool NHS Foundation Trust	Capital	25,000	25/0	23,444	-	1,088	22,355	560
RWA	Hull University Teaching Hospitals NHS Trust	Capital	12,300	20/0	5,524	-	616	4,908	196
RWA	Hull University Teaching Hospitals NHS Trust	Capital	13,034	20/6	6,423	-	644	5,779	246
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	30,000	15/0	22,086	-	2,208	19,878	507
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	10,000	25/0	8,336	-	416	7,920	178
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	3,000	25/0	2,400	-	120	2,280	52
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	7,500	25/0	6,318	-	309	6,009	140
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	40,000	25/0	29,776	-	1,704	28,072	606
RX8	Yorkshire Ambulance Service NHS Trust	Capital	6,672	20/0	4,167	-	334	3,833	76
RXE	Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust	Capital	12,000	25/0	5,294	-	363	4,931	199
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	15,000	14/9	5,500	-	1,000	4,500	157
GRAND TOTAL			750,433		467,529	1,500	66,031	403,000	12,238

North West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
ROA	Manchester University NHS Foundation Trust	Capital	40,000	25/0	36,368	-	1,816	34,552	886
ROA	Manchester University NHS Foundation Trust	Capital	20,000	10/0	14,288	-	2,856	11,432	208
ROA	Manchester University NHS Foundation Trust	Capital	8,000	20/0	3,582	-	421	3,161	122
ROA	Manchester University NHS Foundation Trust	Capital	20,000	20/0	11,420	-	1,144	10,276	462
ROA	Manchester University NHS Foundation Trust	Capital	20,000	25/0	13,784	-	888	12,896	553
ROA	Manchester University NHS Foundation Trust	Revenue	25,000	18/0	16,600	3,200	-	19,800	420
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	7,500	10/0	3,375	-	750	2,625	63
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	6,500	25/0	3,848	-	265	3,583	163
RBS	Alder Hey Children's NHS Foundation Trust	Capital	3,000	25/0	2,400	-	120	2,280	53
RBS	Alder Hey Children's NHS Foundation Trust	Capital	15,000	25/0	14,246	-	678	13,568	268
RBS	Alder Hey Children's NHS Foundation Trust	Capital	4,886	10/0	2,560	-	465	2,095	32
RBS	Alder Hey Children's NHS Foundation Trust	Capital	35,114	25/0	27,635	-	1,496	26,139	684
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,400	15/0	947	-	95	853	18
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	3,030	15/0	2,021	-	202	1,819	30
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,200	25/0	1,029	-	49	980	21
RBV	The Christie NHS Foundation Trust	Capital	52,500	24/0	47,939	-	2,511	45,427	1,007
RBV	The Christie NHS Foundation Trust	Capital	21,000	25/0	12,797	-	911	11,886	527
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	15,000	25/0	12,246	-	612	11,634	318
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	24,000	25/0	14,698	-	979	13,718	616
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	20,000	25/0	14,176	-	832	13,344	410
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	25,000	25/0	23,500	-	1,000	22,500	350
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	12,000	25/0	11,280	-	480	10,800	168
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	5,000	20/0	2,500	-	250	2,250	108
REP	Liverpool Women's NHS Foundation Trust	Capital	5,500	10/0	2,748	-	612	2,136	52
RET	The Walton Centre NHS Foundation Trust	Capital	6,100	25/0	5,703	-	265	5,438	106
RET	The Walton Centre NHS Foundation Trust	Capital	21,500	25/0	16,581	-	894	15,686	420
RET	The Walton Centre NHS Foundation Trust	Capital	5,800	25/0	4,144	-	237	3,907	84

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	11,000	7/0	3,387	-	1,692	1,695	40
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	8,090	15/0	6,974	-	558	6,415	84
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	5,000	10/0	792	-	526	266	10
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	16,800	15/0	9,341	-	1,243	8,098	126
RM3	Salford Royal NHS Foundation Trust	Capital	10,000	20/0	6,928	-	512	6,416	190
RMC	Bolton NHS Foundation Trust	Capital	24,500	25/0	23,929	-	1,142	22,787	526
RMC	Bolton NHS Foundation Trust	Capital	13,100	10/0	9,990	1,009	666	10,333	78
RMC	Bolton NHS Foundation Trust	Capital	19,998	20/0	11,135	-	1,108	10,027	408
RMC	Bolton NHS Foundation Trust	Capital	2,600	10/0	520	-	260	260	6
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	16,500	25/0	13,809	-	769	13,040	306
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	13,500	7/0	3,001	-	3,001	-	15
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	19,000	25/0	15,356	-	768	14,588	347
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	3,500	10/0	2,211	-	368	1,843	30
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	11,900	25/0	10,201	-	486	9,715	220
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	3,200	8/6	1,000	-	400	600	15
RW4	Mersey Care NHS Foundation Trust	Capital	51,325	25/0	49,593	1,732	1,114	50,211	828
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	8,800	25/0	6,512	-	352	6,160	163
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	52,100	25/0	41,003	-	2,219	38,783	1,262
RW6	Pennine Acute Hospitals NHS Trust	Capital	42,050	24/8	24,202	-	1,728	22,474	960
RW6	Pennine Acute Hospitals NHS Trust	Capital	4,500	24/8	2,880	-	180	2,700	108
RW6	Pennine Acute Hospitals NHS Trust	Capital	13,500	24/6	8,868	-	556	8,312	270
RW6	Pennine Acute Hospitals NHS Trust	Capital	18,000	23/8	12,294	-	770	11,524	257
RWJ	Stockport NHS Foundation Trust	Capital	9,000	25/0	7,560	-	360	7,200	164
RWJ	Stockport NHS Foundation Trust	Capital	3,000	25/0	2,580	-	120	2,460	27
RWJ	Stockport NHS Foundation Trust	Capital	21,000	25/0	9,152	-	911	8,240	430
RWJ	Stockport NHS Foundation Trust	Capital	4,000	25/0	2,240	-	160	2,080	75
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	25,000	25/0	15,235	-	1,085	14,150	554
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	16,500	25/0	12,038	-	686	11,352	245

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	9,250	7/0	2,181	-	1,452	729	26
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	8,000	10/0	4,237	-	941	3,296	82
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,500	25/0	2,000	-	100	1,900	41
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	4,800	10/0	2,932	-	534	2,398	37
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	2,944	-	1,176	1,768	32
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	1,875	-	1,250	625	23
RXR	East Lancashire Hospitals NHS Trust	Capital	2,000	10/0	1,000	-	200	800	13
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	4,800	14/9	2,125	-	324	1,801	40
GRAND TOTAL			922,843		654,440	5,941	50,545	609,831	16,187

South East

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	2,775	10/0	1,753	-	292	1,461	25
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	1,860	25/0	1,562	-	74	1,488	35
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	7,500	10/0	2,649	-	882	1,767	33
RDR	Sussex Community NHS Foundation Trust	Capital	1,550	10/0	380	-	156	224	3
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	1,200	-	300	900	23
RDR	Sussex Community NHS Foundation Trust	Capital	1,200	10/0	600	-	120	480	8
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	1,800	-	300	1,500	19
RDU	Frimley Health NHS Foundation Trust	Capital	28,000	5/0	25,200	-	5,600	19,600	210
RDU	Frimley Health NHS Foundation Trust	Capital	31,000	25/0	30,380	-	1,240	29,140	497
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	15/0	2,927	-	534	2,393	76
RHM	University Hospital Southampton NHS Foundation Trust	Capital	15,000	15/0	8,507	-	999	7,508	158
RHM	University Hospital Southampton NHS Foundation Trust	Capital	5,000	10/0	1,108	-	556	552	7

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RHM	University Hospital Southampton NHS Foundation Trust	Capital	10,000	10/0	1,500	-	1,000	500	20
RHW	Royal Berkshire NHS Foundation Trust	Capital	15,000	10/0	3,750	-	1,500	2,250	100
RHW	Royal Berkshire NHS Foundation Trust	Capital	24,000	18/0	10,478	-	1,502	8,976	416
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	7,000	7/0	2,694	-	1,077	1,617	31
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	5,000	25/0	4,184	-	204	3,980	106
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	6,000	10/0	2,213	-	631	1,582	39
RN5	Hampshire Hospitals NHS Foundation Trust	Revenue	25,000	5/0	12,500	-	12,500	-	-
RNU	Oxford Health NHS Foundation Trust	Capital	28,100	25/0	18,737	-	1,338	17,400	719
RPA	Medway NHS Foundation Trust	Capital	5,435	7/0	420	-	420	-	3
RPA	Medway NHS Foundation Trust	Capital	3,100	25/0	2,404	-	126	2,278	30
RPC	Queen Victoria Hospital NHS Foundation Trust	Capital	10,100	15/0	5,045	-	778	4,267	136
RTH	Oxford University Hospitals NHS Foundation Trust	Capital	15,900	24/0	-	5,700	-	5,700	-
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,650	10/0	223	-	223	-	2
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	1,980	-	440	1,540	37
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	2,640	-	440	2,200	36
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	56,000	25/0	2,600	-	216	2,384	126
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	11,000	15/0	3,660	-	734	2,926	136
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	12,000	10/0	600	-	600	-	6
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	6,000	24/9	3,720	-	240	3,480	141
RXC	East Sussex Hospitals NHS Trust	Capital	4,000	20/6	1,971	-	1,971	-	48
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	7,639	15/0	3,814	-	510	3,304	52
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	6,800	25/0	4,896	-	272	4,624	134
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	17,478	25/0	13,583	-	714	12,869	421
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	20,800	25/0	16,981	-	849	16,132	370
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	6,238	10/0	3,431	-	624	2,807	55
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,050	24/9	1,271	-	82	1,189	48
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,204	24/2	1,394	-	90	1,304	52
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	3,619	24/0	2,344	-	150	2,194	71

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	4,786	25/0	3,250	-	192	3,058	90
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	10,000	10/0	3,500	-	1,000	2,500	46
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	6,314	25/0	4,768	-	258	4,511	156
GRAND TOTAL			452,898		218,617	5,700	41,734	182,585	4,721

South West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	10,900	10/0	5,915	-	1,316	4,599	108
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	9,100	20/0	7,704	-	522	7,183	200
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	20,400	20/0	15,443	-	1,102	14,341	438
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	20,000	15/0	12,674	-	1,332	11,342	328
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	70,000	20/0	48,790	-	4,242	44,548	1,771
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	4,950	20/0	3,127	-	260	2,867	53
RA9	Torbay and South Devon NHS Foundation Trust	Capital	12,700	20/0	10,582	-	706	9,876	244
RA9	Torbay and South Devon NHS Foundation Trust	Capital	1,900	10/0	1,071	-	214	856	17
RA9	Torbay and South Devon NHS Foundation Trust	Capital	3,382	20/0	2,818	-	188	2,630	65
RA9	Torbay and South Devon NHS Foundation Trust	Capital	2,708	10/0	1,655	-	331	1,324	26
RA9	Torbay and South Devon NHS Foundation Trust	Capital	16,000	16/0	4,724	-	1,887	2,837	133
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	20/0	6,338	-	527	5,811	118
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	25/0	5,950	-	540	5,410	198
RA9	Torbay and South Devon NHS Foundation Trust	Capital	8,220	20/0	5,549	-	411	5,138	163
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	21,000	10/0	11,550	-	11,550	-	6

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	11,028	5/0	11,000	-	11,000	-	-
RBD	Dorset County Hospital NHS Foundation Trust	Capital	5,300	10/0	4,600	-	-	4,600	97
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	10,000	10/3	1,985	-	990	995	23
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	9,936	7/0	3,315	-	1,655	1,659	34
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	7,665	25/0	6,414	-	313	6,101	151
REF	Royal Cornwall Hospitals NHS Trust	Capital	5,000	10/0	2,220	-	556	1,664	41
REF	Royal Cornwall Hospitals NHS Trust	Capital	6,161	10/0	3,974	-	795	3,179	40
REF	Royal Cornwall Hospitals NHS Trust	Revenue	24,733	15/0	16,497	-	16,497	-	31
RH5	Somerset NHS Foundation Trust	Capital	12,000	20/0	7,464	-	648	6,816	172
RH5	Somerset NHS Foundation Trust	Capital	2,000	10/0	900	-	200	700	17
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	17,000	20/0	5,250	-	870	4,379	229
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	10,000	25/0	4,800	-	400	4,400	237
RN3	Great Western Hospitals NHS Foundation Trust	Capital	1,100	10/0	605	-	110	495	9
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	8,900	10/0	5,237	-	5,237	-	9
RNZ	Salisbury NHS Foundation Trust	Capital	6,000	10/0	3,475	-	631	2,844	55
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	7,700	10/0	456	-	456	-	6
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	39,839	25/0	20,820	-	1,729	19,091	1,009
RVJ	North Bristol NHS Trust	Revenue	52,000	20/0	6,290	-	6,290	-	14
RWV	Devon Partnership NHS Trust	Capital	1,266	10/0	132	-	132	-	3
RWV	Devon Partnership NHS Trust	Capital	16,734	10/6	3,250	-	1,626	1,624	47
RWV	Devon Partnership NHS Trust	Capital	3,700	5/0	3,700	-	3,700	-	22
RYF	South Western Ambulance Service NHS Foundation Trust	Capital	4,500	10/3	434	-	434	-	8
GRAND TOTAL			483,822		256,708	-	79,397	177,309	6,122

4. Strategic Investments (Capital PDC)

- 4.1 The department may agree to provide finance for strategic investments that deliver benefits for the public, but which would not qualify for, or could not be made on equivalent terms to, a loan issued in the normal course of business.
- 4.2 Strategic investments are only made when they deliver overall benefits based on value for money and a cost benefit analysis. Key assessment considerations may include whether social benefits exceed social costs, whether or not there are better ways in which to achieve the stated objectives, and the opportunity costs of the resources involved.
- 4.3 Finance for these investments is provided in the form of capital PDC or loans depending on the nature of the investment. This section sets out the range of strategic investments that applied to 2020-21.

Aluminium Composite Material (ACM) Removal and Replacement (Capital PDC)

- 4.4 Following the Grenfell fire, ACM cladding was identified as being unsafe and the government required its removal and replacement for all high buildings. NHS Improvement and England and the department undertook a programme of work with the NHS to identify those buildings with ACM cladding over two storeys, both with and without inpatient accommodation. This exercise identified seven NHS providers which had buildings with such cladding.
- 4.5 Given that the issues identified with this cladding could not be foreseen, the department agreed to fund its removal and replacement through the creation of a specific capital PDC fund in 2018/19 with works being undertaken over the last three years.
- 4.6 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RR7	Gateshead Health NHS Foundation Trust	360
RJ1	Guy's and St Thomas' NHS Foundation Trust	4,675
GRAND TOTAL		5,035

Anti-Microbial Research Fund (Capital PDC)

4. 7 Manchester University NHS Foundation Trust was awarded PDC as part of a £31.9m Antimicrobial resistance (AMR) capital research call run on our behalf by National Institute of Health Research (NIHR). There were 10 successful applications and only one was a NHS provider and, therefore, received funding as PDC.

4. 8 The award to Manchester University NHS Foundation Trust was for development of an NIHR Centre of Precision Approaches to combatting AMR and involves the development of two state of the art laboratories.

4. 9 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
R0A	Manchester University NHS Foundation Trust	1,418
GRAND TOTAL		1,418

Beyond Places of Safety (Mental Health) (Capital PDC)

4. 10 In January 2017, the Prime Minister announced a further £15 million in extra funding would be made available to support a wider range of preventative services in the community. The Beyond Places of Safety (BPOS) programme is building on the success of the previous scheme while broadening the scope beyond those who have been detained under the Mental Health Act. It includes initiatives to reduce the incidence of crisis through enhanced community-based support and to ensure that NHS providers could access this funding.

4. 11 Provisional awards were made to 52 organisations, comprising 30 NHS providers, 18 voluntary sector organisations and four Local Authorities. BPOS funding is being spent on a wide variety of projects including crisis cafes, mental health assessment suites, triage vehicles and online services.

4. 12 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	200
RYG	Coventry and Warwickshire Partnership NHS Trust	257

RAT	North East London NHS Foundation Trust	340
GRAND TOTAL		797

Breast Screening Mobile Unites (Capital PDC)

4. 13 In the wake of the COVID-19 pandemic, many NHS breast screening services that offer mobile screening units may not have been able to comply with infection prevention control measures that had to be put in place.
4. 14 In order to support the continuity of the existing NHS breast screening capacity, funding was issued to cover the cost of adaptations to hand washing facilities, air circulation, and additional/modified entrances and exits.
4. 15 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	103
RXQ	Buckinghamshire Healthcare NHS Trust	52
RJN	East Cheshire NHS Trust	11
RXR	East Lancashire Hospitals NHS Trust	13
RXC	East Sussex Healthcare NHS Trust	26
RR7	Gateshead Health NHS Foundation Trust	26
RTE	Gloucestershire Hospitals NHS Foundation Trust	11
RN3	Great Western Hospitals NHS Foundation Trust	11
RNQ	Kettering General Hospital NHS Foundation Trust	21
RJZ	King's College Hospital NHS Foundation Trust	66
RVJ	North Bristol NHS Trust	11
RVW	North Tees and Hartlepool NHS Foundation Trust	50
RX1	Nottingham University Hospitals NHS Trust	25
RHU	Portsmouth Hospitals NHS Trust	24
RHW	Royal Berkshire NHS Foundation Trust	47
REF	Royal Cornwall Hospitals NHS Trust	11

RXK	Sandwell and West Birmingham Hospitals NHS Trust	53
RH5	Somerset NHS Foundation Trust	11
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	12
RXW	The Shrewsbury & Telford Hospitals NHS Trust	52
R0D	University Hospitals Dorset NHS Foundation Trust	11
RWE	University Hospitals Of Leicester NHS Trust	71
RK9	University Hospitals Plymouth NHS Trust	11
RYR	Western Sussex Hospitals NHS Foundation Trust	13
GRAND TOTAL		742

Car Parking (Capital PDC)

4. 16 As part of the government's commitment to increase hospital car parking capacity, funding was provided to NHS providers for specific car parking schemes. This funding was provided as part of Health Infrastructure Plan.

4. 17 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	5,998
RJ6	Croydon Health Services NHS Trust	66
RR7	Gateshead Health NHS Foundation Trust	350
R1K	London North West University Healthcare NHS Trust	14,400
RTF	Northumbria Healthcare NHS Foundation Trust	11,250
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	3,000
RWE	University Hospitals Of Leicester NHS Trust	772
RJE	University Hospitals of North Midlands NHS Trust	5,350
RWG	West Hertfordshire Hospitals NHS Trust	6,622
GRAND TOTAL		47,808

Energy Efficiency Fund (NEEF) – LED Lighting Upgrade Project (Capital PDC)

4. 18 In 2019, £46 million of funding was committed to accelerate the delivery of energy efficiency projects across the NHS. The funding was allocated, via a bidding process, to 64 providers to spend on upgrading their lighting to energy efficient LED lighting. The original funding was met

with additional funding of £4 million from providers to increase the fund to £50 million and further accelerate the delivery of cost and carbon savings.

4. 19 The funding was spent over two financial years; 2019-20 and 2020-21 which facilitated the changing of over 310,000 lights, carbon savings of 34,000 tonnes per annum and cost savings of £15 million per annum.

4. 20 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RFF	Barnsley Hospital NHS Foundation Trust	492
R1H	Barts Health NHS Trust	556
RMC	Bolton NHS Foundation Trust	866
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,270
RGT	Cambridge University Hospitals NHS Foundation Trust	602
RJR	Countess Of Chester Hospital NHS Foundation Trust	116
RJ6	Croydon Health Services NHS Trust	428
RWV	Devon Partnership NHS Trust	112
RVV	East Kent Hospitals University NHS Foundation Trust	1,254
R1L	Essex Partnership University NHS Foundation Trust	200
RGP	James Paget University Hospitals NHS Foundation Trust	221
RW5	Lancashire & South Cumbria NHS Foundation Trust	438
R1K	London North West University Healthcare NHS Trust	559
RAJ	Mid and South Essex NHS Foundation Trust	654
RMY	Norfolk & Suffolk NHS Foundation Trust	654
RY3	Norfolk Community Health and Care NHS Trust	98
RW6	Pennine Acute Hospitals NHS Trust	2,252
RM3	Salford Royal NHS Foundation Trust	762
R0B	South Tyneside and Sunderland NHS Foundation Trust	887
RJC	South Warwickshire NHS Foundation Trust	34
RXW	The Shrewsbury & Telford Hospitals NHS Trust	427
RWD	United Lincolnshire Hospitals NHS Trust	1,439
RHM	University Hospital Southampton NHS Foundation Trust	1,668
RK9	University Hospitals Plymouth NHS Trust	542
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	400
GRAND TOTAL		16,927

Changing Places (Capital PDC)

4. 21 In December 2018, the Minister of State for Care announced that up to £2 million of capital funding will be made available for Trusts to improve provision of Changing Places facilities in NHS hospitals over the next two years. Over 250,000 severely disabled people, including those with profound and multiple learning disabilities in the UK, cannot use standard accessible toilets. This number is set to increase in line with demographic trends (as people with very complex needs are living longer).

4. 22 Although there are over 1200 registered Changing Places toilets in the UK, provision on the NHS estate in England would seem to be limited at present to no more than between 30 and 40 locations (although there may be some unregistered facilities).

4. 23 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RTE	Gloucestershire Hospitals NHS Foundation Trust	40
RWA	Hull University Teaching Hospitals NHS Trust	35
RNZ	Salisbury NHS Foundation Trust	30
RAN	The Royal National Orthopaedic Hospital NHS Trust	34
RYR	Western Sussex Hospitals NHS Foundation Trust	70
GRAND TOTAL		209

Critical Infrastructure Risk (Capital PDC)

4. 24 In December 2020, Secretary of State announced £600 million to help eradicate the maintenance backlog in NHS hospitals. The funding was awarded to 178 NHS providers to cover almost 1,800 critical maintenance projects. Investment was targeted towards a range of works including building new or refurbished buildings to deliver key services, upgrades to electrical infrastructure; improvements to ventilation systems and works to improve fire safety and replacing hospital lifts.

4. 25 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RCF	Airedale NHS Foundation Trust	1,678
RBS	Alder Hey Childrens NHS Foundation Trust	558
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,000
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,054

RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	773
RFF	Barnsley Hospital NHS Foundation Trust	1,485
R1H	Barts Health NHS Trust	4,569
RC9	Bedfordshire Hospitals NHS Foundation Trust	3,754
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	1,603
RYW	Birmingham Community Healthcare NHS Foundation Trust	900
RQ3	Birmingham Women's and Children's NHS Foundation Trust	2,621
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,907
RMC	Bolton NHS Foundation Trust	2,758
TAD	Bradford District Care NHS Foundation Trust	10
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,062
RXH	Brighton and Sussex University Hospitals NHS Trust	6,000
RXQ	Buckinghamshire Healthcare NHS Trust	9,315
RWY	Calderdale and Huddersfield NHS Foundation Trust	4,634
RGT	Cambridge University Hospitals NHS Foundation Trust	9,101
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	271
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	9,037
RJ8	Cornwall Partnership NHS Foundation Trust	102
RJR	Countess Of Chester Hospital NHS Foundation Trust	2,081
RXP	County Durham and Darlington NHS Foundation Trust	1,000
RYG	Coventry and Warwickshire Partnership NHS Trust	850
RJ6	Croydon Health Services NHS Trust	3,287
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	1,352
RY8	Derbyshire Community Health Services NHS Foundation Trust	890
RXM	Derbyshire Healthcare NHS Foundation Trust	194
RWV	Devon Partnership NHS Trust	796
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	9,383
RBD	Dorset County Hospital NHS Foundation Trust	2,434
RDY	Dorset HealthCare University NHS Foundation Trust	1,082
RWH	East and North Hertfordshire NHS Trust	3,971
RJN	East Cheshire NHS Trust	278
RVV	East Kent Hospitals University NHS Foundation Trust	8,178
RXR	East Lancashire Hospitals NHS Trust	1,863
RWK	East London NHS Foundation Trust	1,950
RX9	East Midlands Ambulance Service NHS Trust	7
RYC	East of England Ambulance Service NHS Trust	883
RDE	East Suffolk & North Essex NHS Foundation Trust	2,900
RXC	East Sussex Healthcare NHS Trust	5,000
RVR	Epsom and St Helier University Hospitals NHS Trust	11,557
RDU	Frimley Health NHS Foundation Trust	2,800
RR7	Gateshead Health NHS Foundation Trust	1,000
RLT	George Eliot Hospital NHS Trust	700
RTQ	Gloucestershire Health and Care NHS Foundation Trust	100

RTE	Gloucestershire Hospitals NHS Foundation Trust	2,677
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	1,458
RN3	Great Western Hospitals NHS Foundation Trust	395
RXV	Greater Manchester Mental Health NHS Foundation Trust	1,429
RJ1	Guy's and St Thomas' NHS Foundation Trust	13,357
RN5	Hampshire Hospitals NHS Foundation Trust	3,974
RCD	Harrogate and District NHS Foundation Trust	800
RY4	Hertfordshire Community NHS Trust	138
RWR	Hertfordshire Partnership University NHS Foundation Trust	1,000
RQX	Homerton University Hospital NHS Foundation Trust	1,434
RWA	Hull University Teaching Hospitals NHS Trust	5,925
RV9	Humber Teaching NHS Foundation Trust	780
RYJ	Imperial College Healthcare NHS Trust	12,964
R1F	Isle of Wight NHS Trust	829
RGP	James Paget University Hospitals NHS Foundation Trust	2,014
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	1,900
RJZ	King's College Hospital NHS Foundation Trust	10,209
RAX	Kingston Hospital NHS Foundation Trust	9,589
RW5	Lancashire & South Cumbria NHS Foundation Trust	2,201
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	4,248
RGD	Leeds and York Partnership NHS Foundation Trust	207
RR8	Leeds Teaching Hospitals NHS Trust	11,235
RJ2	Lewisham and Greenwich NHS Trust	3,000
RBQ	Liverpool Heart & Chest NHS Foundation Trust	662
REM	Liverpool University Hospitals NHS Foundation Trust	5,573
REP	Liverpool Womens Hospital NHS Foundation Trust	364
R1K	London North West University Healthcare NHS Trust	7,894
R0A	Manchester University NHS Foundation Trust	7,667
RPA	Medway NHS Foundation Trust	7,886
RAJ	Mid and South Essex NHS Foundation Trust	7,400
RBT	Mid Cheshire Hospitals NHS Foundation Trust	6,500
RXF	Mid Yorkshire Hospitals NHS Trust	4,699
RRE	Midlands Partnership NHS Foundation Trust	1,000
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,609
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	1,000
RVJ	North Bristol NHS Trust	1,500
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,500
RX6	North East Ambulance Service NHS Foundation Trust	660
RAP	North Middlesex University Hospital NHS Trust	700
RVW	North Tees and Hartlepool NHS Foundation Trust	3,517
RX7	North West Ambulance Service NHS Trust	822
RGN	North West Anglia NHS Foundation Trust	2,231
RNS	Northampton General Hospital NHS Trust	16,719

RBZ	Northern Devon Healthcare NHS Trust	397
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	3,496
RTF	Northumbria Healthcare NHS Foundation Trust	2,118
RX1	Nottingham University Hospitals NHS Trust	17,760
RTH	Oxford University Hospitals NHS Foundation Trust	5,386
RW6	Pennine Acute Hospitals NHS Trust	14,333
RT2	Pennine Care NHS Foundation Trust	286
RHU	Portsmouth Hospitals NHS Trust	114
RPC	Queen Victoria Hospital NHS Foundation Trust	501
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	500
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	495
RHW	Royal Berkshire NHS Foundation Trust	7,720
REF	Royal Cornwall Hospitals NHS Trust	1,726
RH8	Royal Devon and Exeter NHS Foundation Trust	2,840
RAL	Royal Free London NHS Foundation Trust	4,256
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,332
RD1	Royal United Hospitals Bath NHS Foundation Trust	5,174
RM3	Salford Royal NHS Foundation Trust	5,339
RNZ	Salisbury NHS Foundation Trust	3,441
RXK	Sandwell and West Birmingham Hospitals NHS Trust	1,884
RCU	Sheffield Children's NHS Foundation Trust	769
TAH	Sheffield Health & Social Care NHS Foundation Trust	899
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	12,778
RK5	Sherwood Forest Hospitals NHS Foundation Trust	861
R1D	Shropshire Community Health NHS Trust	1,039
RH5	Somerset NHS Foundation Trust	4,677
RYE	South Central Ambulance Service NHS Foundation Trust	555
RYD	South East Coast Ambulance Service NHS Foundation Trust	410
RTR	South Tees Hospitals NHS Foundation Trust	1,142
R0B	South Tyneside and Sunderland NHS Foundation Trust	1,796
RJC	South Warwickshire NHS Foundation Trust	250
RXG	South West Yorkshire Partnership NHS Foundation Trust	4
RYF	South Western Ambulance Service NHS Foundation Trust	925
RW1	Southern Health NHS Foundation Trust	342
RVY	Southport and Ormskirk Hospital NHS Trust	458
RJ7	St George's University Hospitals NHS Foundation Trust	37,330
RWJ	Stockport NHS Foundation Trust	4,832
RXX	Surrey and Borders Partnership NHS Foundation Trust	1,001
RTP	Surrey and Sussex Healthcare NHS Trust	1,282
RDR	Sussex Community NHS Foundation Trust	493
RX2	Sussex Partnership NHS Foundation Trust	500
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	1,382
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	1,000

RBV	The Christie Hospital NHS Foundation Trust	1,351
RNA	The Dudley Group NHS Foundation Trust	1,237
RAS	The Hillingdon Hospitals NHS Foundation Trust	10,079
RY6	The Leeds Community Healthcare NHS Trust	61
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3,654
RQW	The Princess Alexandra Hospital NHS Trust	1,919
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	750
RFR	The Rotherham NHS Foundation Trust	1,438
RAN	The Royal National Orthopaedic Hospital NHS Trust	608
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	1,112
RL4	The Royal Wolverhampton NHS Trust	3,066
RXW	The Shrewsbury & Telford Hospitals NHS Trust	5,756
R1C	The Solent NHS Trust	616
RET	The Walton Centre NHS Foundation Trust	1,091
RA9	Torbay and South Devon NHS Foundation Trust	5,200
RWD	United Lincolnshire Hospitals NHS Trust	9,637
RRV	University College London Hospitals NHS Foundation Trust	7,008
RRK	University Hospital Birmingham NHS Foundation Trust	7,820
RHM	University Hospital Southampton NHS Foundation Trust	1,730
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	3,558
RKB	University Hospitals Coventry and Warwickshire NHS Trust	2,209
R0D	University Hospitals Dorset NHS Foundation Trust	2,783
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	2,599
RWE	University Hospitals Of Leicester NHS Trust	4,263
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	7,586
RJE	University Hospitals of North Midlands NHS Trust	3,214
RK9	University Hospitals Plymouth NHS Trust	3,947
RBK	Walsall Healthcare NHS Trust	3,726
RWW	Warrington and Halton Hospitals NHS Foundation Trust	2,408
RWG	West Hertfordshire Hospitals NHS Trust	4,096
RKL	West London NHS Trust	3,477
RGR	West Suffolk NHS Foundation Trust	9,668
RYR	Western Sussex Hospitals NHS Foundation Trust	2,780
RKE	Whittington Health NHS Trust	920
RBL	Wirral University Teaching Hospital NHS Foundation Trust	1,434
RWP	Worcestershire Acute Hospitals NHS Trust	3,010
R1A	Worcestershire Health and Care NHS Trust	960
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	1,515
RLQ	Wye Valley NHS Trust	1,078
RA4	Yeovil District Hospital NHS Foundation Trust	1,000
RCB	York Teaching Hospital NHS Foundation Trust	3,496
RX8	Yorkshire Ambulance Service NHS Trust	148
GRAND TOTAL		588,225

Improving A&E Capacity (Capital PDC)

4. 26 In Autumn 2020, the government announced £450million to upgrade A&E facilities ahead of winter, with funding awarded to over 120 separate providers and over 190 urgent treatment sites, primarily for emergency departments. Hospitals used the funding to expand waiting areas and increase the number of treatment cubicles, helping them boost A&E capacity by providing additional space, reducing overcrowding and improving infection control measures.

4. 27 PDC payments made in 2020/21 were as follows:

Org Code	Org Name	Drawn in Year 2020-21 (£'000)
R0A	Manchester University NHS Foundation Trust	5,001
R0B	South Tyneside and Sunderland NHS Foundation Trust	3,745
R0D	University Hospitals Dorset NHS Foundation Trust	4,259
R1H	Barts Health NHS Trust	6,400
R1K	London North West University Healthcare NHS Trust	2,841
RA2	Royal Surrey County Hospital NHS Foundation Trust	500
RA4	Yeovil District Hospital NHS Foundation Trust	1,135
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	5,807
RA9	Torbay and South Devon NHS Foundation Trust	7,300
RAE	Bradford Teaching Hospitals NHS Foundation Trust	4,055
RAJ	Mid and South Essex NHS Foundation Trust	15,080
RAL	Royal Free London NHS Foundation Trust	2,466
RAP	North Middlesex University Hospital NHS Trust	4,400
RAS	The Hillingdon Hospitals NHS Foundation Trust	4,100
RAX	Kingston Hospital NHS Foundation Trust	790
RBD	Dorset County Hospital NHS Foundation Trust	3,576
RBK	Walsall Healthcare NHS Trust	4,100
RBL	Wirral University Teaching Hospital NHS Foundation Trust	2,141
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	4,542
RBS	Alder Hey Childrens NHS Foundation Trust	1,441
RBT	Mid Cheshire Hospitals NHS Foundation Trust	9,430
RBZ	Northern Devon Healthcare NHS Trust	2,346
RC9	Bedfordshire Hospitals NHS Foundation Trust	7,954
RCB	York Teaching Hospital NHS Foundation Trust	2,936
RCD	Harrogate and District NHS Foundation Trust	527
RCF	Airedale NHS Foundation Trust	224
RCU	Sheffield Children's NHS Foundation Trust	2,034
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	182
RD1	Royal United Hospitals Bath NHS Foundation Trust	2,500
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,578
RDE	East Suffolk & North Essex NHS Foundation Trust	3,750

RDU	Frimley Health NHS Foundation Trust	1,820
REF	Royal Cornwall Hospitals NHS Trust	2,800
REM	Liverpool University Hospitals NHS Foundation Trust	9,911
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	7,100
RFF	Barnsley Hospital NHS Foundation Trust	5,471
RFR	The Rotherham NHS Foundation Trust	1,950
RFS	Chesterfield Royal Hospital NHS Foundation Trust	550
RGN	North West Anglia NHS Foundation Trust	3,700
RGP	James Paget University Hospitals NHS Foundation Trust	3,900
RGR	West Suffolk NHS Foundation Trust	2,700
RGT	Cambridge University Hospitals NHS Foundation Trust	875
RH5	Somerset NHS Foundation Trust	860
RH8	Royal Devon and Exeter NHS Foundation Trust	6,684
RHM	University Hospital Southampton NHS Foundation Trust	9,000
RHU	Portsmouth Hospitals NHS Trust	825
RHW	Royal Berkshire NHS Foundation Trust	4,560
RJ1	Guy's and St Thomas' NHS Foundation Trust	2,460
RJ2	Lewisham and Greenwich NHS Trust	1,325
RJ6	Croydon Health Services NHS Trust	2,587
RJ7	St George's University Hospitals NHS Foundation Trust	2,521
RJC	South Warwickshire NHS Foundation Trust	2,000
RJE	University Hospitals of North Midlands NHS Trust	4,300
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	8,182
RJN	East Cheshire NHS Trust	2,209
RJR	Countess Of Chester Hospital NHS Foundation Trust	7,000
RJZ	King's College Hospital NHS Foundation Trust	8,947
RK5	Sherwood Forest Hospitals NHS Foundation Trust	2,000
RK9	University Hospitals Plymouth NHS Trust	4,000
RKB	University Hospitals Coventry and Warwickshire NHS Trust	3,000
RKE	Whittington Health NHS Trust	375
RL4	The Royal Wolverhampton NHS Trust	1,720
RLQ	Wye Valley NHS Trust	2,000
RLT	George Eliot Hospital NHS Trust	3,000
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	423
RM3	Salford Royal NHS Foundation Trust	1,626
RMC	Bolton NHS Foundation Trust	3,064
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	1,896
RN3	Great Western Hospitals NHS Foundation Trust	6,025
RN5	Hampshire Hospitals NHS Foundation Trust	750
RN7	Dartford and Gravesham NHS Trust	2,553
RNA	The Dudley Group NHS Foundation Trust	3,000
RNN	North Cumbria Integrated Care NHS Foundation Trust	4,900
RNQ	Kettering General Hospital NHS Foundation Trust	1,000
RNS	Northampton General Hospital NHS Trust	2,900
RNZ	Salisbury NHS Foundation Trust	2,000
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	1,850

RPA	Medway NHS Foundation Trust	548
RQ3	Birmingham Women's and Children's NHS Foundation Trust	500
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,568
RQW	The Princess Alexandra Hospital NHS Trust	400
RQX	Homerton University Hospital NHS Foundation Trust	2,700
RR7	Gateshead Health NHS Foundation Trust	1,435
RR8	Leeds Teaching Hospitals NHS Trust	6,222
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	1,441
RRK	University Hospital Birmingham NHS Foundation Trust	6,997
RRV	University College London Hospitals NHS Foundation Trust	294
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,000
RTE	Gloucestershire Hospitals NHS Foundation Trust	3,300
RTF	Northumbria Healthcare NHS Foundation Trust	1,000
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	4,000
RTH	Oxford University Hospitals NHS Foundation Trust	3,700
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	9,100
RTP	Surrey and Sussex Healthcare NHS Trust	2,200
RTR	South Tees Hospitals NHS Foundation Trust	3,180
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	1,921
RVJ	North Bristol NHS Trust	1,900
RVR	Epsom and St Helier University Hospitals NHS Trust	6,100
RVV	East Kent Hospitals University NHS Foundation Trust	7,250
RVW	North Tees and Hartlepool NHS Foundation Trust	3,000
RVY	Southport and Ormskirk Hospital NHS Trust	2,129
RW6	Pennine Acute Hospitals NHS Trust	2,416
RWA	Hull University Teaching Hospitals NHS Trust	4,297
RWD	United Lincolnshire Hospitals NHS Trust	9,000
RWE	University Hospitals Of Leicester NHS Trust	2,000
RWF	Maidstone and Tunbridge Wells NHS Trust	3,317
RWG	West Hertfordshire Hospitals NHS Trust	2,660
RWH	East and North Hertfordshire NHS Trust	6,005
RWJ	Stockport NHS Foundation Trust	3,000
RWP	Worcestershire Acute Hospitals NHS Trust	2,500
RWW	Warrington and Halton Hospitals NHS Foundation Trust	1,000
RWY	Calderdale and Huddersfield NHS Foundation Trust	2,252
RX1	Nottingham University Hospitals NHS Trust	2,000
RX7	North West Ambulance Service NHS Trust	858
RX8	Yorkshire Ambulance Service NHS Trust	225
RXC	East Sussex Healthcare NHS Trust	2,700
RXF	Mid Yorkshire Hospitals NHS Trust	2,607
RXH	Brighton and Sussex University Hospitals NHS Trust	3,700
RXK	Sandwell and West Birmingham Hospitals NHS Trust	4,000
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	2,785
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	6,604
RXP	County Durham and Darlington NHS Foundation Trust	3,760
RXQ	Buckinghamshire Healthcare NHS Trust	8,650

RXR	East Lancashire Hospitals NHS Trust	6,000
RXV	Greater Manchester Mental Health NHS Foundation Trust	340
RXW	The Shrewsbury & Telford Hospitals NHS Trust	8,300
RYJ	Imperial College Healthcare NHS Trust	1,430
RYR	Western Sussex Hospitals NHS Foundation Trust	2,883
RYY	Kent Community NHS Trust	1,356
TAH	Sheffield Health & Social Care NHS Foundation Trust	228
GRAND TOTAL		438,217

Investment in the Mental Health Estate (Capital PDC)

4. 28 Mental health has been a priority of the government's capital investment strategy. This includes the announcement made by the Secretary of State in October 2020 that more than £400 million will be committed over the next 4 years to eradicate dormitory accommodation from mental health facilities across the country. The eradication of dormitories will improve safety, privacy and the individual care that can be given to patients potentially reducing the length of their stay.

4. 29 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	2,610
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	3,378
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	1,293
RQ3	Birmingham Women's and Children's NHS Foundation Trust	252
TAJ	Black Country Healthcare NHS Foundation Trust	320
TAF	Camden and Islington NHS Foundation Trust	9,305
RV3	Central and North West London NHS Foundation Trust	1,265
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	937
RXM	Derbyshire Healthcare NHS Foundation Trust	300
RWV	Devon Partnership NHS Trust	3,265
RDY	Dorset HealthCare University NHS Foundation Trust	3,085
R1L	Essex Partnership University NHS Foundation Trust	7,105
RR7	Gateshead Health NHS Foundation Trust	1,370
RXV	Greater Manchester Mental Health NHS Foundation Trust	3,700
RV9	Humber Teaching NHS Foundation Trust	900
R1F	Isle of Wight NHS Trust	3,570
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	240
RW5	Lancashire & South Cumbria NHS Foundation Trust	1,820
RT5	Leicestershire Partnership NHS Trust	1,138
RP7	Lincolnshire Partnership NHS Foundation Trust	9,790

R0A	Manchester University NHS Foundation Trust	595
RHA	Nottinghamshire Healthcare NHS Foundation Trust	27,450
RT2	Pennine Care NHS Foundation Trust	1,609
TAH	Sheffield Health & Social Care NHS Foundation Trust	1,992
RH5	Somerset NHS Foundation Trust	1,937
RQY	South West London and St George's Mental Health NHS Trust	607
RW1	Southern Health NHS Foundation Trust	4,438
RXX	Surrey and Borders Partnership NHS Foundation Trust	1,300
RX2	Sussex Partnership NHS Foundation Trust	580
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	4,533
R1C	The Solent NHS Trust	2,400
R1A	Worcestershire Health and Care NHS Trust	2,992
GRAND TOTAL		106,076

Health Infrastructure Plan (Capital PDC)

4. 30 The Health Infrastructure Plan (HIP) is a strategic long-term investment to deliver a rolling programme of investment in health infrastructure, including capital to build new hospitals, modernise the primary care estate, improve mental health facilities, invest in new diagnostics and technology and help eradicate critical safety issues in the NHS estate.
4. 31 The HIP included 6 new hospital projects (previously known as HIP1), which were sufficiently developed at the point of announcement in 2019 to obtain support, subject to business case approvals.
4. 32 This also included 21 schemes for 34 new-build hospitals (previously known as HIP2), which were provided with seed funding to kick-start their schemes and allow the trusts to proceed to the next stage of developing their hospital plans and related business cases.
4. 33 As part of an announcement in June 2020 to put infrastructure at the centre of their economic growth strategy, the government announced funding to support enabling hospital building. Subsequently, acceleration funding was provided to a number of the schemes (previously known as HIP2).
4. 34 In October 2020, funding of £3.7 billion was confirmed for the next 4 years to support the delivery of [40 new hospitals by 2030](#). This included 6 hospitals in the HIP1 tranche and 25 hospitals in the HIP2 tranche. Together with eight existing schemes, 48 hospitals will be delivered by the end of the decade, resulting in facilities for both staff and patients that are at the cutting edge of modern technology, innovation, sustainability and that drive excellent patient care

4. 35 PDC payments¹ made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
R1H	Barts Health NHS Trust	8,000
RGT	Cambridge University Hospitals NHS Foundation Trust	6,900
RBD	Dorset County Hospital NHS Foundation Trust	1,525
RDY	Dorset HealthCare University NHS Foundation Trust	2,020
RXC	East Sussex Healthcare NHS Trust	7,600
RVR	Epsom and St Helier University Hospitals NHS Trust	12,266
RN5	Hampshire Hospitals NHS Foundation Trust	3,416
RYJ	Imperial College Healthcare NHS Trust	5,000
RGP	James Paget University Hospitals NHS Foundation Trust	400
RNQ	Kettering General Hospital NHS Foundation Trust	3,719
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,885
RR8	Leeds Teaching Hospitals NHS Trust	8,512
R0A	Manchester University NHS Foundation Trust	13,529
RD8	Milton Keynes University Hospital NHS Foundation Trust	8,850
RBZ	Northern Devon Healthcare NHS Trust	9,433
RX1	Nottingham University Hospitals NHS Trust	3,347
RHW	Royal Berkshire NHS Foundation Trust	14,572
REF	Royal Cornwall Hospitals NHS Trust	14,143
RD1	Royal United Hospitals Bath NHS Foundation Trust	5,688
RH5	Somerset NHS Foundation Trust	1,500
RAS	The Hillingdon Hospitals NHS Foundation Trust	30,650
RQW	The Princess Alexandra Hospital NHS Trust	8,500
RA9	Torbay and South Devon NHS Foundation Trust	1,780
R0D	University Hospitals Dorset NHS Foundation Trust	13,062
RWE	University Hospitals Of Leicester NHS Trust	3,553
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	1,885
RK9	University Hospitals Plymouth NHS Trust	780
RWG	West Hertfordshire Hospitals NHS Trust	12,778
RGR	West Suffolk NHS Foundation Trust	4,804
REM	Liverpool University Hospitals NHS Foundation Trust	135,815
RXK	Sandwell and West Birmingham Hospitals NHS Trust	170,346
GRAND TOTAL		516,258

Diagnostics General (Capital PDC)

¹ Due to a reprofiling of spend for the following trusts, some PDC was repaid. The tables above are gross amounts.

Hampshire Hospitals NHS Foundation Trust repaid £1,316k leaving a net draw of £2,100k

Hillingdon Hospitals NHS Foundation Trust repaid £3,600k leaving a net draw of £27,050k

4. 36 The Diagnostic Imaging Equipment Replacement capital scheme was announced in September 2019. The new funding will replace MRI machines, CT scanners, mammography equipment and breast screening equipment over 10 years old. The equipment will improve the quality of screening and speed of diagnosis, with the machines being more effective and easier to use.

4. 37 PDC payments made in 2020/21 were as follows:

Org Code	Org Name	Drawn in Year 2020-21 (£'000)
R0A	Manchester University NHS Foundation Trust	2,710
R0B	South Tyneside and Sunderland NHS Foundation Trust	876
R0D	University Hospitals Dorset NHS Foundation Trust	431
R1K	London North West University Healthcare NHS Trust	3,183
RA4	Yeovil District Hospital NHS Foundation Trust	953
RA9	Torbay and South Devon NHS Foundation Trust	883
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,466
RAJ	Mid and South Essex NHS Foundation Trust	3,385
RAL	Royal Free London NHS Foundation Trust	372
RBL	Wirral University Teaching Hospital NHS Foundation Trust	831
RC9	Bedfordshire Hospitals NHS Foundation Trust	3,159
RCB	York Teaching Hospital NHS Foundation Trust	1,130
RD1	Royal United Hospitals Bath NHS Foundation Trust	840
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,807
RDE	East Suffolk & North Essex NHS Foundation Trust	1,604
RDU	Frimley Health NHS Foundation Trust	1,041
REF	Royal Cornwall Hospitals NHS Trust	1,015
REM	Liverpool University Hospitals NHS Foundation Trust	2,310
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	869
RFF	Barnsley Hospital NHS Foundation Trust	1,657
RFR	The Rotherham NHS Foundation Trust	222
RFS	Chesterfield Royal Hospital NHS Foundation Trust	323
RGN	North West Anglia NHS Foundation Trust	165
RGP	James Paget University Hospitals NHS Foundation Trust	876
RGT	Cambridge University Hospitals NHS Foundation Trust	1,079
RH8	Royal Devon and Exeter NHS Foundation Trust	285
RHU	Portsmouth Hospitals NHS Trust	729
RHW	Royal Berkshire NHS Foundation Trust	1,154
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,354
RJ7	St George's University Hospitals NHS Foundation Trust	1,752
RJE	University Hospitals of North Midlands NHS Trust	424
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	953
RJN	East Cheshire NHS Trust	220
RJR	Countess Of Chester Hospital NHS Foundation Trust	554
RJZ	King's College Hospital NHS Foundation Trust	3,396
RK5	Sherwood Forest Hospitals NHS Foundation Trust	554

RK9	University Hospitals Plymouth NHS Trust	593
RKB	University Hospitals Coventry and Warwickshire NHS Trust	757
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	4,156
RMC	Bolton NHS Foundation Trust	434
RN3	Great Western Hospitals NHS Foundation Trust	1,530
RN7	Dartford and Gravesham NHS Trust	478
RNA	The Dudley Group NHS Foundation Trust	1,166
RNQ	Kettering General Hospital NHS Foundation Trust	379
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	1,354
RPA	Medway NHS Foundation Trust	1,463
RPY	The Royal Marsden NHS Foundation Trust	1,752
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	956
RQW	The Princess Alexandra Hospital NHS Trust	588
RR8	Leeds Teaching Hospitals NHS Trust	3,481
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	306
RRK	University Hospital Birmingham NHS Foundation Trust	1,430
RRV	University College London Hospitals NHS Foundation Trust	3,131
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	558
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,603
RTH	Oxford University Hospitals NHS Foundation Trust	2,336
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	626
RV5	South London and Maudsley NHS Foundation Trust	869
RVJ	North Bristol NHS Trust	2,100
RVV	East Kent Hospitals University NHS Foundation Trust	1,728
RVW	North Tees and Hartlepool NHS Foundation Trust	810
RWA	Hull University Teaching Hospitals NHS Trust	1,522
RWD	United Lincolnshire Hospitals NHS Trust	918
RWF	Maidstone and Tunbridge Wells NHS Trust	1,060
RWG	West Hertfordshire Hospitals NHS Trust	1,618
RWP	Worcestershire Acute Hospitals NHS Trust	1,315
RWW	Warrington and Halton Hospitals NHS Foundation Trust	1,062
RX1	Nottingham University Hospitals NHS Trust	953
RXH	Brighton and Sussex University Hospitals NHS Trust	774
RXK	Sandwell and West Birmingham Hospitals NHS Trust	431
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,456
RXP	County Durham and Darlington NHS Foundation Trust	1,154
RXQ	Buckinghamshire Healthcare NHS Trust	2,882
RXW	The Shrewsbury & Telford Hospitals NHS Trust	719
RYJ	Imperial College Healthcare NHS Trust	4,380
Grand Total		99,390

High Consequences Infectious Diseases (HCID) (Capital PDC)

4. 38 The Secretary of State confirmed in February 2020 that the NHS would have immediate access to the capital funding it needed to support the

response against COVID-19. The Chancellor then announced a £5 billion COVID-19 response fund for the NHS during the Budget in early March.

4. 39 NHS England and Improvement operated a national application process for prioritisation and approval for COVID-19 funding. The approvals process included application reviews, validation, and assurance to ensure that the spend was aligned to the capacity plans and regional response. Regional procurement leads also verified where it was appropriate for providers to procure the clinical equipment outside of any national procurements.

4. 40 The following are examples of approved applications by category type:

- a. Adaption – a ward-tower block reconfiguration, to enable the restart of urgent services for patients, to help accommodate COVID-19 inpatients within the hospital safely and to maintain capacity for potential future surges of COVID-19.
- b. Build Infrastructure – when patients left critical care, a decant space was required. As part of the overall capacity plans for the region, a modular ward block for COVID-19 patients was built in six weeks.
- c. Oxygen - infrastructure improvements to substantially increase the oxygen supply, by way of the installation of additional Vacuum Insulated Evaporators, with flow controllers, to make the hospital more resilient to the risk of failure as well as expanding capacity to cope with the impact of a second wave.
- d. Clinical Equipment - to provide extra ventilated capacity, in line with the NHSE/I national modelling forecast regional requirements, sevoflurane vaporiser anaesthetic machines, including CPAP non-invasive ventilation, were purchased.
- e. Clinical Equipment - to help provide care for COVID-19 patients, additional ultrasound machines were purchased.
- f. Information Technology – to provide staff with a safe working environment, video conferencing equipment was purchased which enabled socially distant digital meetings to take place.

4. 41 PDC payments made in 2020/21 were as follows:

Org Code	Org Name	Drawn in Year 2020-21 (£'000)
R0A	Manchester University NHS Foundation Trust	13,298
R0B	South Tyneside and Sunderland NHS Foundation Trust	2,645

R0D	University Hospitals Dorset NHS Foundation Trust	1,613
R1A	Worcestershire Health and Care NHS Trust	40
R1C	The Solent NHS Trust	1,681
R1F	Isle of Wight NHS Trust	2,746
R1H	Barts Health NHS Trust	14,435
R1K	London North West University Healthcare NHS Trust	4,062
R1L	Essex Partnership University NHS Foundation Trust	21
RA2	Royal Surrey County Hospital NHS Foundation Trust	7,429
RA4	Yeovil District Hospital NHS Foundation Trust	385
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	4,994
RA9	Torbay and South Devon NHS Foundation Trust	898
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,878
RAJ	Mid and South Essex NHS Foundation Trust	9,780
RAL	Royal Free London NHS Foundation Trust	13,322
RAN	The Royal National Orthopaedic Hospital NHS Trust	463
RAP	North Middlesex University Hospital NHS Trust	3,665
RAS	The Hillingdon Hospitals NHS Foundation Trust	1,249
RAT	North East London NHS Foundation Trust	3,220
RAX	Kingston Hospital NHS Foundation Trust	3,686
RBD	Dorset County Hospital NHS Foundation Trust	2,822
RBK	Walsall Healthcare NHS Trust	2,017
RBL	Wirral University Teaching Hospital NHS Foundation Trust	624
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	2,216
RBQ	Liverpool Heart & Chest NHS Foundation Trust	250
RBS	Alder Hey Childrens NHS Foundation Trust	2,030
RBT	Mid Cheshire Hospitals NHS Foundation Trust	509
RBV	The Christie Hospital NHS Foundation Trust	5,692
RBZ	Northern Devon Healthcare NHS Trust	4,808
RC9	Bedfordshire Hospitals NHS Foundation Trust	4,498
RCB	York Teaching Hospital NHS Foundation Trust	2,059
RCD	Harrogate and District NHS Foundation Trust	5,887
RCF	Airedale NHS Foundation Trust	751
RCU	Sheffield Children's NHS Foundation Trust	401
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	1,400
RD1	Royal United Hospitals Bath NHS Foundation Trust	3,248
RD3	University Hospitals Dorset NHS Foundation Trust	317
RD8	Milton Keynes University Hospital NHS Foundation Trust	2,510
RDE	East Suffolk & North Essex NHS Foundation Trust	5,835
RDR	Sussex Community NHS Foundation Trust	62
RDU	Frimley Health NHS Foundation Trust	5,760
RDY	Dorset HealthCare University NHS Foundation Trust	346
RDZ	University Hospitals Dorset NHS Foundation Trust	282
REF	Royal Cornwall Hospitals NHS Trust	3,768
REM	Liverpool University Hospitals NHS Foundation Trust	11,537

REN	Clatterbridge Cancer Centre NHS Foundation Trust	2,558
REP	Liverpool Womens Hospital NHS Foundation Trust	38
RET	The Walton Centre NHS Foundation Trust	478
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	2,693
RFF	Barnsley Hospital NHS Foundation Trust	2,513
RFR	The Rotherham NHS Foundation Trust	2,164
RFS	Chesterfield Royal Hospital NHS Foundation Trust	975
RGD	Leeds and York Partnership NHS Foundation Trust	746
RGM	Royal Papworth Hospital NHS Foundation Trust	1,811
RGN	North West Anglia NHS Foundation Trust	2,437
RGP	James Paget University Hospitals NHS Foundation Trust	1,465
RGR	West Suffolk NHS Foundation Trust	6,829
RGT	Cambridge University Hospitals NHS Foundation Trust	6,066
RH5	Somerset NHS Foundation Trust	2,435
RH8	Royal Devon and Exeter NHS Foundation Trust	7,905
RHM	University Hospital Southampton NHS Foundation Trust	4,953
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	2,840
RHU	Portsmouth Hospitals NHS Trust	2,679
RHW	Royal Berkshire NHS Foundation Trust	4,810
RJ1	Guy's and St Thomas' NHS Foundation Trust	23,127
RJ2	Lewisham and Greenwich NHS Trust	1,519
RJ6	Croydon Health Services NHS Trust	1,847
RJ7	St George's University Hospitals NHS Foundation Trust	9,935
RJ8	Cornwall Partnership NHS Foundation Trust	121
RJC	South Warwickshire NHS Foundation Trust	1,581
RJE	University Hospitals of North Midlands NHS Trust	1,381
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	2,132
RJN	East Cheshire NHS Trust	925
RJR	Countess Of Chester Hospital NHS Foundation Trust	2,593
RJZ	King's College Hospital NHS Foundation Trust	7,178
RK5	Sherwood Forest Hospitals NHS Foundation Trust	2,696
RK9	University Hospitals Plymouth NHS Trust	5,275
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,760
RKE	Whittington Health NHS Trust	1,644
RKL	West London NHS Trust	463
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	55
RL4	The Royal Wolverhampton NHS Trust	12,001
RLQ	Wye Valley NHS Trust	1,263
RLT	George Eliot Hospital NHS Trust	675
RLY	North Staffordshire Combined Healthcare NHS Trust	174
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	9,598
RM3	Salford Royal NHS Foundation Trust	3,437
RMC	Bolton NHS Foundation Trust	1,591
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	1,718

RMY	Norfolk & Suffolk NHS Foundation Trust	827
RN3	Great Western Hospitals NHS Foundation Trust	1,863
RN5	Hampshire Hospitals NHS Foundation Trust	5,308
RN7	Dartford and Gravesham NHS Trust	2,318
RNA	The Dudley Group NHS Foundation Trust	3,123
RNK	Tavistock and Portman NHS Foundation Trust	472
RNN	North Cumbria Integrated Care NHS Foundation Trust	3,757
RNQ	Kettering General Hospital NHS Foundation Trust	2,010
RNS	Northampton General Hospital NHS Trust	2,391
RNU	Oxford Health NHS Foundation Trust	20
RNZ	Salisbury NHS Foundation Trust	1,397
RP1	Northamptonshire Healthcare NHS Foundation Trust	251
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	633
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	3,122
RP6	Moorfields Eye Hospital NHS Foundation Trust	1,723
RP7	Lincolnshire Partnership NHS Foundation Trust	117
RPA	Medway NHS Foundation Trust	1,979
RPC	Queen Victoria Hospital NHS Foundation Trust	597
RPG	Oxleas NHS Foundation Trust	103
RPY	The Royal Marsden NHS Foundation Trust	606
RQ3	Birmingham Women's and Children's NHS Foundation Trust	333
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,635
RQW	The Princess Alexandra Hospital NHS Trust	2,735
RQX	Homerton University Hospital NHS Foundation Trust	2,583
RQY	South West London and St George's Mental Health NHS Trust	579
RR7	Gateshead Health NHS Foundation Trust	2,065
RR8	Leeds Teaching Hospitals NHS Trust	6,794
RRE	Midlands Partnership NHS Foundation Trust	20
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	5,914
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	463
RRK	University Hospital Birmingham NHS Foundation Trust	3,123
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	326
RRU	London Ambulance Service NHS Trust	5,721
RRV	University College London Hospitals NHS Foundation Trust	7,157
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	730
RT2	Pennine Care NHS Foundation Trust	55
RT3	Guy's and St Thomas' NHS Foundation Trust	494
RT5	Leicestershire Partnership NHS Trust	674
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	5,643
RTE	Gloucestershire Hospitals NHS Foundation Trust	2,836
RTF	Northumbria Healthcare NHS Foundation Trust	3,383
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	5,194
RTH	Oxford University Hospitals NHS Foundation Trust	5,529
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,035
RTP	Surrey and Sussex Healthcare NHS Trust	3,644
RTQ	Gloucestershire Health and Care NHS Foundation Trust	137

RTR	South Tees Hospitals NHS Foundation Trust	7,285
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	6,373
RV3	Central and North West London NHS Foundation Trust	1,220
RV5	South London and Maudsley NHS Foundation Trust	20
RV9	Humber Teaching NHS Foundation Trust	333
RVJ	North Bristol NHS Trust	6,792
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,461
RVR	Epsom and St Helier University Hospitals NHS Trust	7,815
RVV	East Kent Hospitals University NHS Foundation Trust	4,270
RVW	North Tees and Hartlepool NHS Foundation Trust	1,230
RVY	Southport and Ormskirk Hospital NHS Trust	1,203
RW1	Southern Health NHS Foundation Trust	300
RW4	Mersey Care NHS Foundation Trust	243
RW5	Lancashire & South Cumbria NHS Foundation Trust	743
RW6	Pennine Acute Hospitals NHS Trust	4,080
RWA	Hull University Teaching Hospitals NHS Trust	3,180
RWD	United Lincolnshire Hospitals NHS Trust	6,383
RWE	University Hospitals Of Leicester NHS Trust	4,048
RWF	Maidstone and Tunbridge Wells NHS Trust	3,298
RWG	West Hertfordshire Hospitals NHS Trust	3,394
RWH	East and North Hertfordshire NHS Trust	5,522
RWJ	Stockport NHS Foundation Trust	983
RWK	East London NHS Foundation Trust	2,202
RWP	Worcestershire Acute Hospitals NHS Trust	1,525
RWR	Hertfordshire Partnership University NHS Foundation Trust	580
RWV	Devon Partnership NHS Trust	492
RWW	Warrington and Halton Hospitals NHS Foundation Trust	5,739
RWX	Berkshire Healthcare NHS Foundation Trust	275
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,117
RX1	Nottingham University Hospitals NHS Trust	7,307
RX2	Sussex Partnership NHS Foundation Trust	504
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	359
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	134
RX6	North East Ambulance Service NHS Foundation Trust	442
RX7	North West Ambulance Service NHS Trust	531
RX8	Yorkshire Ambulance Service NHS Trust	954
RXC	East Sussex Healthcare NHS Trust	3,898
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	71
RXF	Mid Yorkshire Hospitals NHS Trust	2,007
RXH	Brighton and Sussex University Hospitals NHS Trust	2,378
RXK	Sandwell and West Birmingham Hospitals NHS Trust	1,960
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,920
RXM	Derbyshire Healthcare NHS Foundation Trust	1,266
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	6,995
RXP	County Durham and Darlington NHS Foundation Trust	3,335

RXQ	Buckinghamshire Healthcare NHS Trust	5,389
RXR	East Lancashire Hospitals NHS Trust	1,595
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	141
RXV	Greater Manchester Mental Health NHS Foundation Trust	668
RXW	The Shrewsbury & Telford Hospitals NHS Trust	1,230
RXX	Surrey and Borders Partnership NHS Foundation Trust	7
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	759
RY2	Bridgewater Community Healthcare NHS Foundation Trust	202
RY3	Norfolk Community Health and Care NHS Trust	820
RY5	Lincolnshire Community Health Services NHS Trust	153
RY6	The Leeds Community Healthcare NHS Trust	105
RY7	Wirral Community NHS Foundation Trust	56
RYA	West Midlands Ambulance Service University NHS Foundation Trust	20
RYC	East of England Ambulance Service NHS Trust	746
RYD	South East Coast Ambulance Service NHS Foundation Trust	20
RYE	South Central Ambulance Service NHS Foundation Trust	152
RYF	South Western Ambulance Service NHS Foundation Trust	635
RYG	Coventry and Warwickshire Partnership NHS Trust	644
RYJ	Imperial College Healthcare NHS Trust	8,128
RYR	Western Sussex Hospitals NHS Foundation Trust	2,671
RYW	Birmingham Community Healthcare NHS Foundation Trust	903
RYX	Central London Community Healthcare NHS Trust	725
RYY	Kent Community NHS Trust	92
TAD	Bradford District Care NHS Foundation Trust	338
TAF	Camden and Islington NHS Foundation Trust	1,446
TAH	Sheffield Health & Social Care NHS Foundation Trust	45
TAJ	Black Country Healthcare NHS Foundation Trust	1,146
Grand Total		558,645

NHSX 2020 - Artificial Intelligence Labs (Capital PDC)

4. 42 Funding was issued to support the National COVID-19 Chest Imaging Database Project for data infrastructure, warehousing support and database maintenance.

4. 43 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RA2	Royal Surrey County Hospital NHS Foundation Trust	277
GRAND TOTAL		277

NHSX 2020 – Combined Intelligence for Population Health Action

(CIPHA) (Capital PDC)

4. 44 Combined Intelligence for Population Health Action (CIPHA) is a local service deployed by the Cheshire and Merseyside STP and funded by NHSX in 2020. It combines data from primary care, acute hospitals, social care, community care, mental health, and other care providers. It is used as a population health and analytics platform, both for planning and to support direct care and makes operational dashboards available.
4. 45 CIPHA integrates detailed health and social care data from 15 acute trusts, 359 GP practices, 8 community trusts, 3 mental health trusts, 9 local authorities and other services including 111, 999 mental health and community care. It was recently connected to the mass testing service for real-time COVID-19 results. All of this was deployed incrementally over a 12-week period and is now central to the local COVID-19 management programme.
4. 46 The scope has been expanded by integrating testing and vaccination data and by developing a suite of dashboards to support COVID-19 transmission and vaccination impact. This design work is carried out in conjunction with Cheshire and Merseyside public health teams, University of Liverpool data scientists and epidemiologists, all of which takes into account vaccine types and vaccination intervals.
4. 47 The solution will be rolled out across a larger population footprint over time, generating operational benefits at a local level and providing data at a scale required for the epidemiological studies.
4. 48 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	12,670
GRAND TOTAL		12,670

NHSX 2020 – Cyber (Capital PDC)

4. 49 Over the next five years, the NHS will undergo a dramatic transformation in how it uses technology, leverages data analytics, and provides world-class patient care and preventative services. In order to realise the full potential of these changes, good cyber security is a pivotal enabling factor. The annual NHSX Cyber Infrastructure Capital fund aims to address and remediate critical cyber infrastructure weaknesses or specific cyber security weaknesses identified in individual providers, which introduce a security risk in the system.

4. 50 NHSX decided to target 50% of the total capital fund available to help deliver the aims of the COVID-19 Cyber Action Plan. The action plan was agreed in Spring 2020, and aimed to provide rapid, additional cyber resilience in the NHS to help protect essential services during the COVID-19 pandemic.
4. 51 NHSX worked closely with NHS Digital to identify the NHS providers at most risk during the early phase of the pandemic, and to prioritise capital funding bids from providers in order to resolve critical vulnerabilities.
4. 52 The remaining (non-COVID-19) element of the Cyber Capital Infrastructure Fund was allocated to the NHS England and Improvement regions by an indicative portion of the total funding based upon their population size.
4. 53 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	192
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	103
RFF	Barnsley Hospital NHS Foundation Trust	37
R1H	Barts Health NHS Trust	55
RC9	Bedfordshire Hospitals NHS Foundation Trust	160
RYW	Birmingham Community Healthcare NHS Foundation Trust	250
TAJ	Black Country Healthcare NHS Foundation Trust	29
RWY	Calderdale and Huddersfield NHS Foundation Trust	225
RGT	Cambridge University Hospitals NHS Foundation Trust	48
TAF	Camden and Islington NHS Foundation Trust	25
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	180
REN	Clatterbridge Cancer Centre NHS Foundation Trust	96
RJR	Countess of Chester Hospital NHS Foundation Trust	121
RYG	Coventry and Warwickshire Partnership NHS Trust	154
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	250
RWV	Devon Partnership NHS Trust	62
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	250
RBD	Dorset County Hospital NHS Foundation Trust	264
RWH	East and North Hertfordshire NHS Trust	156
RWK	East London NHS Foundation Trust	151
RYC	East of England Ambulance Service NHS Trust	150
RDE	East Suffolk & North Essex NHS Foundation Trust	214
RXC	East Sussex Healthcare NHS Trust	220
RVR	Epsom and St Helier University Hospitals NHS Trust	49
RDU	Frimley Health NHS Foundation Trust	40

RLT	George Eliot Hospital NHS Trust	250
RTQ	Gloucestershire Health and Care NHS Foundation Trust	34
RTE	Gloucestershire Hospitals NHS Foundation Trust	210
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	100
RXV	Greater Manchester Mental Health NHS Foundation Trust	145
RJ1	Guy's and St Thomas' NHS Foundation Trust	250
RCD	Harrogate and District NHS Foundation Trust	289
RV9	Humber Teaching NHS Foundation Trust	65
RYJ	Imperial College Healthcare NHS Trust	183
RGP	James Paget University Hospitals NHS Foundation Trust	228
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	37
RYY	Kent Community NHS Trust	113
RJZ	King's College Hospital NHS Foundation Trust	60
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	138
RT5	Leicestershire Partnership NHS Trust	7
RJ2	Lewisham and Greenwich NHS Trust	45
RRU	London Ambulance Service NHS Trust	207
R1K	London North West University Healthcare NHS Trust	222
RWF	Maidstone and Tunbridge Wells NHS Trust	105
RPA	Medway NHS Foundation Trust	50
RBT	Mid Cheshire Hospitals NHS Foundation Trust	99
RXF	Mid Yorkshire Hospitals NHS Trust	69
RRE	Midlands Partnership NHS Foundation Trust	38
RP6	Moorfields Eye Hospital NHS Foundation Trust	186
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	51
RMY	Norfolk & Suffolk NHS Foundation Trust	100
RVJ	North Bristol NHS Trust	25
RX7	North West Ambulance Service NHS Trust	119
RNS	Northampton General Hospital NHS Trust	92
RP1	Northamptonshire Healthcare NHS Foundation Trust	80
RBZ	Northern Devon Healthcare NHS Trust	50
RX1	Nottingham University Hospitals NHS Trust	100
RPG	Oxleas NHS Foundation Trust	81
RT2	Pennine Care NHS Foundation Trust	128
RHU	Portsmouth Hospitals NHS Trust	34
RPC	Queen Victoria Hospital NHS Foundation Trust	31
RHW	Royal Berkshire NHS Foundation Trust	45
RH8	Royal Devon and Exeter NHS Foundation Trust	96
RAL	Royal Free London NHS Foundation Trust	150
RCU	Sheffield Children's NHS Foundation Trust	14
TAH	Sheffield Health & Social Care NHS Foundation Trust	11
RK5	Sherwood Forest Hospitals NHS Foundation Trust	95
RYE	South Central Ambulance Service NHS Foundation Trust	250

RV5	South London and Maudsley NHS Foundation Trust	70
RYF	South Western Ambulance Service NHS Foundation Trust	190
RVY	Southport and Ormskirk Hospital NHS Trust	250
RJ7	St George's University Hospitals NHS Foundation Trust	15
RWJ	Stockport NHS Foundation Trust	105
RXX	Surrey and Borders Partnership NHS Foundation Trust	307
RTP	Surrey and Sussex Healthcare NHS Trust	39
RDR	Sussex Community NHS Foundation Trust	98
RNK	Tavistock and Portman NHS Foundation Trust	63
RBV	The Christie Hospital NHS Foundation Trust	110
RNA	The Dudley Group NHS Foundation Trust	80
RAS	The Hillingdon Hospitals NHS Foundation Trust	35
RPY	The Royal Marsden NHS Foundation Trust	306
RAN	The Royal National Orthopaedic Hospital NHS Trust	104
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	107
RL4	The Royal Wolverhampton NHS Trust	80
R1C	The Solent NHS Trust	42
RA9	Torbay and South Devon NHS Foundation Trust	157
RWD	United Lincolnshire Hospitals NHS Trust	189
RRV	University College London Hospitals NHS Foundation Trust	20
RRK	University Hospital Birmingham NHS Foundation Trust	236
RHM	University Hospital Southampton NHS Foundation Trust	33
RKB	University Hospitals Coventry and Warwickshire NHS Trust	118
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	88
RWE	University Hospitals of Leicester NHS Trust	95
RJE	University Hospitals of North Midlands NHS Trust	96
RK9	University Hospitals Plymouth NHS Trust	70
RBL	Wirral University Teaching Hospital NHS Foundation Trust	40
RLQ	Wye Valley NHS Trust	113
RX8	Yorkshire Ambulance Service NHS Trust	18
GRAND TOTAL		11,437

NHSX 2020 - Digital Aspirants (Capital PDC)

4. 54 The Digital Aspirant programme aims to enable all NHS providers to be digitally competent by 2024. The ambition is to have all core clinical processes enabled by digital technology and in widespread use across every trust. High level details about the Digital Aspirant programme were announced in late 2019 and early 2020. The Digital Aspirants will be building on the work of the provider digitisation programme.

4. 55 There are many things that have been learned on the Global Digital Exemplar (GDE) programme that will be a feature of Digital Aspirants such

as employing the GDE blueprints. We expect Digital Aspirants to develop relationships with more digitally mature Trusts as proven in the followership model on the GDE programme. We will also be continuing to establish payment milestones that are subject to delivery of capability and outcomes.

4. 56 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	3,500
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,065
RXH	Brighton and Sussex University Hospitals NHS Trust	1,855
RXQ	Buckinghamshire Healthcare NHS Trust	3,000
RWY	Calderdale and Huddersfield NHS Foundation Trust	2,000
REN	Clatterbridge Cancer Centre NHS Foundation Trust	600
RWK	East London NHS Foundation Trust	2,000
RYC	East of England Ambulance Service NHS Trust	650
RXC	East Sussex Healthcare NHS Trust	950
RTE	Gloucestershire Hospitals NHS Foundation Trust	700
RWA	Hull University Teaching Hospitals NHS Trust	2,290
RYJ	Imperial College Healthcare NHS Trust	1,550
RGP	James Paget University Hospitals NHS Foundation Trust	867
RBQ	Liverpool Heart & Chest NHS Foundation Trust	1,077
RAJ	Mid and South Essex NHS Foundation Trust	1,550
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	1,126
RMY	Norfolk & Suffolk NHS Foundation Trust	900
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	2,415
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	1,775
RGM	Royal Papworth Hospital NHS Foundation Trust	169
RA2	Royal Surrey County Hospital NHS Foundation Trust	3,500
RTR	South Tees Hospitals NHS Foundation Trust	2,820
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	611
RTP	Surrey and Sussex Healthcare NHS Trust	2,000
RDR	Sussex Community NHS Foundation Trust	3,000
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	190
RFR	The Rotherham NHS Foundation Trust	1,770
RXW	The Shrewsbury & Telford Hospitals NHS Trust	500
RET	The Walton Centre NHS Foundation Trust	578
RKB	University Hospitals Coventry and Warwickshire NHS Trust	500
RWE	University Hospitals of Leicester NHS Trust	501
RWG	West Hertfordshire Hospitals NHS Trust	6,200
RYR	Western Sussex Hospitals NHS Foundation Trust	1,652
GRAND TOTAL		53,861

NHSX 2020 - E-Prescribing (EPMA) (Capital PDC)

4. 57 The NHS Long Term Plan states that all provider organisations will have Electronic and Medicines Prescribing Administration (EPMA) systems by 2024. To support this goal, £78m of capital funding was made available over 3 years, with £28m allocated in 2020/21, for providers to implement e-prescribing.
4. 58 EPMA systems will replace handwritten prescriptions and can reduce medicines errors by 30%. This includes reductions in missed doses, errors in transcription and illegible handwriting, incorrect medication or dose and allergic reactions. E-prescribing also enables the NHS to build up complete electronic records, ensure fast access to potentially lifesaving information on prescribed medicines.
4. 59 The funding awards made in 2020/21 mean that the programme will have increased the use of EPMA systems from 19% of providers in 2018 to 80% now in use or in implementation or planning.
4. 60 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RCF	Airedale NHS Foundation Trust	534
RYW	Birmingham Community Healthcare NHS Foundation Trust	33
TAD	Bradford District Care NHS Foundation Trust	96
RV3	Central and North West London NHS Foundation Trust	1,485
RXR	East Lancashire Hospitals NHS Trust	1,595
RWR	Hertfordshire Partnership University NHS Foundation Trust	882
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	136
R0A	Manchester University NHS Foundation Trust	1,423
RPA	Medway NHS Foundation Trust	1,485
RAJ	Mid and South Essex NHS Foundation Trust	970
RNN	North Cumbria Integrated Care NHS Foundation Trust	2,000
RBZ	Northern Devon Healthcare NHS Trust	960
RX1	Nottingham University Hospitals NHS Trust	1,485
RT2	Pennine Care NHS Foundation Trust	342
RHU	Portsmouth Hospitals NHS Trust	1,700
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,250
RNZ	Salisbury NHS Foundation Trust	1,188
RCU	Sheffield Children's NHS Foundation Trust	1,485
RH5	Somerset NHS Foundation Trust	400
RTP	Surrey and Sussex Healthcare NHS Trust	1,300
RDR	Sussex Community NHS Foundation Trust	637

RAN	The Royal National Orthopaedic Hospital NHS Trust	540
R1C	The Solent NHS Trust	988
RWD	United Lincolnshire Hospitals NHS Trust	1,258
RKL	West London NHS Trust	1,308
GRAND TOTAL		25,480

NHSX 2020 – E-Rostering (Capital PDC)

4. 61 The NHS Long Term Plan contains the commitment that by 2021, NHS England and Improvement will support NHS providers to deploy electronic rosters or e-job plans. To support this goal, £26m in funding was made available from 2018 for providers to implement e-rostering, of which £21m was available in 2020/21.

4. 62 E-rostering is a software-based solution that improves workforce management by getting the right person in the right place at the right time to deliver care to the patient. Effective e-rostering considers factors such as patient needs, staff needs, organisational needs, the workforce and skills required to deliver services, and workforce availability. This then helps providers strike the right balance between patient safety, cost and efficiency. E-rostering can reduce the use of agency staff, improve staff flexibility and increase productivity.

4. 63 The funding issued in 2020/21 will increase the proportion of health care professionals covered by e-rostering to; nurses (100%), doctors (50%), paramedics (100%), and physios (60%).

4. 64 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RCF	Airedale NHS Foundation Trust	364
RBS	Alder Hey Childrens NHS Foundation Trust	140
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	220
RFF	Barnsley Hospital NHS Foundation Trust	222
RYW	Birmingham Community Healthcare NHS Foundation Trust	738
TAJ	Black Country Healthcare NHS Foundation Trust	297
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	516
TAD	Bradford District Care NHS Foundation Trust	230
RAE	Bradford Teaching Hospitals NHS Foundation Trust	279
RY2	Bridgewater Community Healthcare NHS Foundation Trust	181
RXQ	Buckinghamshire Healthcare NHS Trust	118
RWY	Calderdale and Huddersfield NHS Foundation Trust	303
RV3	Central and North West London NHS Foundation Trust	62
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	294

RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	417
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	243
RBD	Dorset County Hospital NHS Foundation Trust	1,392
RWK	East London NHS Foundation Trust	190
RVR	Epsom and St Helier University Hospitals NHS Trust	36
RDU	Frimley Health NHS Foundation Trust	185
RR7	Gateshead Health NHS Foundation Trust	140
RLT	George Eliot Hospital NHS Trust	386
RJ1	Guy's and St Thomas' NHS Foundation Trust	357
RCD	Harrogate and District NHS Foundation Trust	291
RYJ	Imperial College Healthcare NHS Trust	160
RGP	James Paget University Hospitals NHS Foundation Trust	384
RJZ	King's College Hospital NHS Foundation Trust	336
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	505
RR8	Leeds Teaching Hospitals NHS Trust	437
REP	Liverpool Womens Hospital NHS Foundation Trust	97
R1K	London North West University Healthcare NHS Trust	458
R0A	Manchester University NHS Foundation Trust	696
RW4	Mersey Care NHS Foundation Trust	704
RAJ	Mid and South Essex NHS Foundation Trust	198
RXF	Mid Yorkshire Hospitals NHS Trust	313
RD8	Milton Keynes University Hospital NHS Foundation Trust	147
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	358
RVJ	North Bristol NHS Trust	554
RNN	North Cumbria Integrated Care NHS Foundation Trust	618
RAT	North East London NHS Foundation Trust	476
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	200
RNU	Oxford Health NHS Foundation Trust	163
RPG	Oxleas NHS Foundation Trust	306
RT2	Pennine Care NHS Foundation Trust	455
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	86
RHW	Royal Berkshire NHS Foundation Trust	285
RXK	Sandwell and West Birmingham Hospitals NHS Trust	648
RCU	Sheffield Children's NHS Foundation Trust	27
TAH	Sheffield Health & Social Care NHS Foundation Trust	130
RH5	Somerset NHS Foundation Trust	230
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	200
RYV	The Cambridgeshire Community Services NHS Trust	74
RNA	The Dudley Group NHS Foundation Trust	238
RAS	The Hillingdon Hospitals NHS Foundation Trust	138
RY6	The Leeds Community Healthcare NHS Trust	121
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	68

RFR	The Rotherham NHS Foundation Trust	110
RL4	The Royal Wolverhampton NHS Trust	215
R1C	The Solent NHS Trust	134
RET	The Walton Centre NHS Foundation Trust	280
RRV	University College London Hospitals NHS Foundation Trust	203
RRK	University Hospital Birmingham NHS Foundation Trust	1,743
RKB	University Hospitals Coventry and Warwickshire NHS Trust	154
RWW	Warrington and Halton Hospitals NHS Foundation Trust	103
RGR	West Suffolk NHS Foundation Trust	93
RCB	York Teaching Hospital NHS Foundation Trust	258
GRAND TOTAL		20,704

NHSX 2020 - Eye Care (Capital PDC)

4. 65 In November 2020, £1.5m was allocated to support the deployment of the Eye Care electronic Referral Management and Image Sharing Systems (EeRS). This funding is being utilised to support the objectives of the adoption of EeRS platforms procured via the Dynamic Purchasing System (DPS) process and on end user devices for Ophthalmology that will support effective referral management, triage and advice.

4. 66 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RXQ	Buckinghamshire Healthcare NHS Trust	16
RGT	Cambridge University Hospitals NHS Foundation Trust	18
RR8	Leeds Teaching Hospitals NHS Trust	35
RGN	North West Anglia NHS Foundation Trust	18
RTH	Oxford University Hospitals NHS Foundation Trust	42
RTR	South Tees Hospitals NHS Foundation Trust	110
GRAND TOTAL		239

NHSX 2020 - Local Health Care Records Exemplars (LHCRE) (Capital PDC)

4. 67 The move towards integrated models of care in which health and care services are more closely organised around the person is a key feature of both the Long Term Plan and the Integrated Care Systems (ICSs) emerging across the country. Such integration depends on timely access to a complete view of patients' records from all of the health and care services they use (the 'Longitudinal' record).

4. 68 Local Health and Care Records (LHCRs) programme funding will provide the underlying technology required to do this efficiently and effectively across local health systems. By bringing the data into one place enabling the opportunity to support a shift from reactive to proactive models of care that improve healthcare outcomes across a population and guide long-term planning decisions. The funding is intended to provide solutions which meet these and other related requirements, with the primary aim of supporting the delivery of higher quality, more integrated care services for individuals.

4. 69 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RDY	Dorset HealthCare University NHS Foundation Trust	1,000
RWK	East London NHS Foundation Trust	5,726
RXC	East Sussex Healthcare NHS Trust	1,452
RDU	Frimley Health NHS Foundation Trust	1,000
RAL	Royal Free London NHS Foundation Trust	712
RM3	Salford Royal NHS Foundation Trust	2,500
RJ7	St George's University Hospitals NHS Foundation Trust	1,062
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	2,500
GRAND TOTAL		15,952

NHSX 2020 - Global Digital Exemplars (GDE) (Capital PDC)

4. 70 The Provider Digitisation (PD) Programme comprises an ambitious range of projects to support Trusts to increase their digital maturity by enhancing information flows both within health organisations and across boundaries, allowing vital timely and high-quality data to follow patients through their care pathways. The key strategic drivers for the programme were the Five Year Forward View and the Wachter Report.

4. 71 National funding is being combined with local resources to support and catalyse implementation. The NHS Long-Term plan also states that all providers, across acute, community and mental health settings, will be expected to advance to a core level of digitisation by 2024 and that a new wave of Global Digital Exemplars (GDEs) will enable more trusts to use world-class digital technology and information to deliver better care more efficiently.

4. 72 The ambition of the GDE Programme is to create a cohort of digitally excellent UK healthcare providers that are comparable with the best in the world. Those organisations working to become GDEs have two tasks: the

first is to improve their own digital maturity against defined measures and improving patient and healthcare outcomes; and the second is to produce a suite of blueprints to support a Fast Follower provider of their choice to become more digitally mature and so that these blueprints can be used by other providers.

4. 73 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	2,095
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	424
RM3	Salford Royal NHS Foundation Trust	1,045
RH5	Somerset NHS Foundation Trust	533
GRAND TOTAL		4,097

NHSX 2020 - Global Digital Exemplars (Fast Followers) (Capital PDC)

4. 74 The Global Digital Exemplars (GDE) programme comprises of two groups of providers. The first cohort was the GDE themselves. Associated with each GDE was a provider referred to as a Fast Follower. The aim of the programme was to demonstrate that by pairing an advanced digital provider with one of lower digital maturity it would be possible to accelerate the improvement of digital maturity of the Fast Follower. In general, Fast Followers received half the level of funding of their GDE.

4. 75 The Fast Follower trusts were selected after the GDEs and so their programmes usually ran for longer. It is for this reason we have funded more Fast Followers than GDEs in 2020/21.

4. 76 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	1,500
RJR	Countess Of Chester Hospital NHS Foundation Trust	300
RYG	Coventry and Warwickshire Partnership NHS Trust	1,000
RR7	Gateshead Health NHS Foundation Trust	1,000
RN5	Hampshire Hospitals NHS Foundation Trust	500
RW5	Lancashire & South Cumbria NHS Foundation Trust	145
RAP	North Middlesex University Hospital NHS Trust	629
RPG	Oxleas NHS Foundation Trust	395
RW6	Pennine Acute Hospitals NHS Trust	2,500
RQY	South West London and St George's Mental Health NHS Trust	607

RRK	University Hospital Birmingham NHS Foundation Trust	500
RLQ	Wye Valley NHS Trust	2,342
GRAND TOTAL		11,418

NHSX 2020 - Digital Medicines - Patient Centred Medication Record (Capital PDC)

4. 77 NHSX's Digital Medicines programme has the specific vision to facilitate fully interoperable, computable medication and prescription information flow across the NHS enabling seamless transfer of care and ultimately a patient centred consolidated medication record.
4. 78 Somerset NHS Foundation Trust Digital Team, along with System Partners, will develop a functional proof of concept for a Patient Centred Consolidated Medications Record (PCCMR), in support of the NHSX CCIO7 programme vision for interoperable medicines. The Proof of Concept project will validate and publish the technical specification for developing a PCCMR and supporting the associated workflows. The published technical standards for systems vendors to follow will reduce the costs of bespoke developments, and a blueprinted implementation guidance will significantly reduce the resources and time required for other regions to implement.
4. 79 The funding will support the combined clinical and technical expertise and governance structure to manage the project and will supplement the existing technology and infrastructure already deployed within the region. The solution will utilise dm+d & SNOMED CT conventions and the nationally defined Fast Healthcare Interoperability Resources medication resources and structured dose syntax to transform care continuity, and provide a broad scope of safety, efficiency and quality benefits.
4. 80 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RH5	Somerset NHS Foundation Trust	170
GRAND TOTAL		170

NHSX 2020 - Provider Digitisation - (HSLI) Health System Led Investment (Capital PDC)

4. 81 The Health System Led Investment (HSLI) commenced in 2017/18 with the early release of funding to NHS providers based on local and national priorities. During 2019/20 the programme was expanded nationally to support the advance of digital maturity of NHS providers, helping to enable

local Sustainability and Transformation Partnerships (STPs) and Integrated Care Systems (ICSs) to harness technology to realise their transformation goals and to embed the digital agenda with a firm local focus.

4. 82 This funding will focus on the digitisation of mental health, community, acute and ambulance providers, and interoperability between them and primary and social care, to support clinicians in delivering direct care.

4. 83 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RCF	Airedale NHS Foundation Trust	110
RBS	Alder Hey Childrens NHS Foundation Trust	3,373
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	731
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	2,000
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	2,762
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	1,270
RFF	Barnsley Hospital NHS Foundation Trust	241
R1H	Barts Health NHS Trust	1,085
RC9	Bedfordshire Hospitals NHS Foundation Trust	2,450
RWX	Berkshire Healthcare NHS Foundation Trust	174
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	800
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	630
RAE	Bradford Teaching Hospitals NHS Foundation Trust	225
RY2	Bridgewater Community Healthcare NHS Foundation Trust	60
RXQ	Buckinghamshire Healthcare NHS Trust	540
RWY	Calderdale and Huddersfield NHS Foundation Trust	305
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	3,829
TAF	Camden and Islington NHS Foundation Trust	163
RV3	Central and North West London NHS Foundation Trust	327
RYX	Central London Community Healthcare NHS Trust	1,166
RFS	Chesterfield Royal Hospital NHS Foundation Trust	2,220
RXP	County Durham and Darlington NHS Foundation Trust	1,248
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	508
RN7	Dartford and Gravesham NHS Trust	435
RY8	Derbyshire Community Health Services NHS Foundation Trust	275
RXM	Derbyshire Healthcare NHS Foundation Trust	800
RWV	Devon Partnership NHS Trust	688
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	1,472
RDY	Dorset HealthCare University NHS Foundation Trust	133
RVV	East Kent Hospitals University NHS Foundation Trust	190

RXR	East Lancashire Hospitals NHS Trust	705
RWK	East London NHS Foundation Trust	1,980
RX9	East Midlands Ambulance Service NHS Trust	225
RYC	East of England Ambulance Service NHS Trust	525
RDE	East Suffolk & North Essex NHS Foundation Trust	3,814
RXC	East Sussex Healthcare NHS Trust	1,275
RVR	Epsom and St Helier University Hospitals NHS Trust	1,001
R1L	Essex Partnership University NHS Foundation Trust	67
RDU	Frimley Health NHS Foundation Trust	1,740
RR7	Gateshead Health NHS Foundation Trust	966
RLT	George Eliot Hospital NHS Trust	28
RTQ	Gloucestershire Health and Care NHS Foundation Trust	270
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,137
RN3	Great Western Hospitals NHS Foundation Trust	43
RXV	Greater Manchester Mental Health NHS Foundation Trust	1,868
RJ1	Guy's and St Thomas' NHS Foundation Trust	2,640
RN5	Hampshire Hospitals NHS Foundation Trust	714
RCD	Harrogate and District NHS Foundation Trust	979
RY4	Hertfordshire Community NHS Trust	67
RQX	Homerton University Hospital NHS Foundation Trust	651
RWA	Hull University Teaching Hospitals NHS Trust	1,006
RV9	Humber Teaching NHS Foundation Trust	2,299
RYJ	Imperial College Healthcare NHS Trust	1,500
R1F	Isle of Wight NHS Trust	1,461
RGP	James Paget University Hospitals NHS Foundation Trust	500
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	131
RYY	Kent Community NHS Trust	2,139
RJZ	King's College Hospital NHS Foundation Trust	1,000
RAX	Kingston Hospital NHS Foundation Trust	1,167
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	705
RGD	Leeds and York Partnership NHS Foundation Trust	225
RR8	Leeds Teaching Hospitals NHS Trust	1,196
RT5	Leicestershire Partnership NHS Trust	1,103
RJ2	Lewisham and Greenwich NHS Trust	300
RY5	Lincolnshire Community Health Services NHS Trust	30
REM	Liverpool University Hospitals NHS Foundation Trust	480
RRU	London Ambulance Service NHS Trust	1,407
R1K	London North West University Healthcare NHS Trust	525
RWF	Maidstone and Tunbridge Wells NHS Trust	473
R0A	Manchester University NHS Foundation Trust	550
RPA	Medway NHS Foundation Trust	690
RW4	Mersey Care NHS Foundation Trust	1,170
RAJ	Mid and South Essex NHS Foundation Trust	3,087

RXF	Mid Yorkshire Hospitals NHS Trust	119
RRE	Midlands Partnership NHS Foundation Trust	96
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,721
RP6	Moorfields Eye Hospital NHS Foundation Trust	253
RVJ	North Bristol NHS Trust	2,416
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,962
RX6	North East Ambulance Service NHS Foundation Trust	210
RAP	North Middlesex University Hospital NHS Trust	133
RVW	North Tees and Hartlepool NHS Foundation Trust	455
RX7	North West Ambulance Service NHS Trust	225
RTV	North West Boroughs Healthcare NHS Foundation Trust	141
RP1	Northamptonshire Healthcare NHS Foundation Trust	612
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	517
RTF	Northumbria Healthcare NHS Foundation Trust	787
RX1	Nottingham University Hospitals NHS Trust	1,887
RHA	Nottinghamshire Healthcare NHS Foundation Trust	1,863
RTH	Oxford University Hospitals NHS Foundation Trust	2,050
RPG	Oxleas NHS Foundation Trust	150
RHU	Portsmouth Hospitals NHS Trust	2,116
RPC	Queen Victoria Hospital NHS Foundation Trust	200
RHW	Royal Berkshire NHS Foundation Trust	500
REF	Royal Cornwall Hospitals NHS Trust	391
RH8	Royal Devon and Exeter NHS Foundation Trust	3,221
RAL	Royal Free London NHS Foundation Trust	163
RD1	Royal United Hospitals Bath NHS Foundation Trust	500
RM3	Salford Royal NHS Foundation Trust	681
RXK	Sandwell and West Birmingham Hospitals NHS Trust	150
RCU	Sheffield Children's NHS Foundation Trust	704
TAH	Sheffield Health & Social Care NHS Foundation Trust	371
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	690
RK5	Sherwood Forest Hospitals NHS Foundation Trust	1,700
RH5	Somerset NHS Foundation Trust	131
RYE	South Central Ambulance Service NHS Foundation Trust	215
RYD	South East Coast Ambulance Service NHS Foundation Trust	388
RV5	South London and Maudsley NHS Foundation Trust	200
RTR	South Tees Hospitals NHS Foundation Trust	2,072
R0B	South Tyneside and Sunderland NHS Foundation Trust	1,341
RJC	South Warwickshire NHS Foundation Trust	2,103
RQY	South West London and St George's Mental Health NHS Trust	54
RXG	South West Yorkshire Partnership NHS Foundation Trust	123
RYF	South Western Ambulance Service NHS Foundation Trust	225
RW1	Southern Health NHS Foundation Trust	246
RVY	Southport and Ormskirk Hospital NHS Trust	417

RJ7	St George's University Hospitals NHS Foundation Trust	2,280
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	335
RWJ	Stockport NHS Foundation Trust	674
RXX	Surrey and Borders Partnership NHS Foundation Trust	378
RX2	Sussex Partnership NHS Foundation Trust	348
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	615
RNK	Tavistock and Portman NHS Foundation Trust	133
RYV	The Cambridgeshire Community Services NHS Trust	115
RNA	The Dudley Group NHS Foundation Trust	249
RAS	The Hillingdon Hospitals NHS Foundation Trust	2,447
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	753
RQW	The Princess Alexandra Hospital NHS Trust	1,150
RFR	The Rotherham NHS Foundation Trust	382
RAN	The Royal National Orthopaedic Hospital NHS Trust	293
RL4	The Royal Wolverhampton NHS Trust	138
RXW	The Shrewsbury & Telford Hospitals NHS Trust	997
R1C	The Solent NHS Trust	174
RWD	United Lincolnshire Hospitals NHS Trust	744
RRV	University College London Hospitals NHS Foundation Trust	626
RRK	University Hospital Birmingham NHS Foundation Trust	2,050
RHM	University Hospital Southampton NHS Foundation Trust	328
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	2,500
R0D	University Hospitals Dorset NHS Foundation Trust	133
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	660
RWE	University Hospitals of Leicester NHS Trust	1,742
RJE	University Hospitals of North Midlands NHS Trust	1,184
RBK	Walsall Healthcare NHS Trust	325
RWW	Warrington and Halton Hospitals NHS Foundation Trust	39
RKL	West London NHS Trust	562
RGR	West Suffolk NHS Foundation Trust	1,791
RKE	Whittington Health NHS Trust	189
RY7	Wirral Community NHS Foundation Trust	70
RWP	Worcestershire Acute Hospitals NHS Trust	190
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	575
RLQ	Wye Valley NHS Trust	2,550
RCB	York Teaching Hospital NHS Foundation Trust	1,263
RX8	Yorkshire Ambulance Service NHS Trust	855
GRAND TOTAL		138,385

NHSX 2020 - Shared Care Records (Capital PDC)

4. 84 The Shared Care Records (ShCR) programme builds on the existing Local Health Care records programme, which aimed to capture the longitudinal history of each patients' healthcare for clinical use.
4. 85 In line with the NHS Long Term Plan objectives, the ShRC programme facilitates more extensive and collaborative sharing of patient data and information across all health care organisations, including social care bodies. The programme aims to achieve national coverage of basic shared record solutions in every ICS and deliver benefits such as improving quality of care and generating savings due to better access to information.
4. 86 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	1,015
RFS	Chesterfield Royal Hospital NHS Foundation Trust	1,700
RDY	Dorset HealthCare University NHS Foundation Trust	750
RXC	East Sussex Healthcare NHS Trust	300
RV9	Humber Teaching NHS Foundation Trust	3,400
RXK	Sandwell and West Birmingham Hospitals NHS Trust	985
RXW	The Shrewsbury & Telford Hospitals NHS Trust	1,265
RRK	University Hospital Birmingham NHS Foundation Trust	455
RWP	Worcestershire Acute Hospitals NHS Trust	980
GRAND TOTAL		10,850

NHSX 2020 - Teledermatology (Capital PDC)

4. 87 In line with the recommendations of NHSX's Digital Innovation team, the department is providing capital funding to specific providers as part of a wider programme of transformation, to support the implementation of the teledermatology through the procurement of dermatoscopes and or devices (e.g. smartphones).
4. 88 This has been identified as a high priority area for investment because the greatest demand on dermatology services comes from new suspected cancers. A dermoscopic and macroscopic image are required for conclusive diagnosis of pigmented lesions and suspected melanoma. Without dermoscopic images, triage can still support direct booking for skin surgery for some squamous cell carcinoma (SCC).
4. 89 Dermatoscopes enable clinicians to obtain the high quality, in-focus images that are required for accurate triage and diagnosis. Therefore, this investment will support providers to meet the cancer 2 week wait standard for dermatology.

4. 90 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	67
RCD	Harrogate and District NHS Foundation Trust	5
RQX	Homerton University Hospital NHS Foundation Trust	36
RD1	Royal United Hospitals Bath NHS Foundation Trust	102
RM3	Salford Royal NHS Foundation Trust	45
RHM	University Hospital Southampton NHS Foundation Trust	16
RCB	York Teaching Hospital NHS Foundation Trust	9
GRAND TOTAL		280

Laboratory Information Management System (Capital PDC)

4. 91 Laboratory Information Management Systems enhanced the COVID-19 response and recovery, by enabling free flow of diagnostics data and better management of capacity and demand.

4. 92 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RXH	Brighton and Sussex University Hospitals NHS Trust	818
RBD	Dorset County Hospital NHS Foundation Trust	77
RWH	East and North Hertfordshire NHS Trust	120
RVV	East Kent Hospitals University NHS Foundation Trust	475
RDE	East Suffolk & North Essex NHS Foundation Trust	390
RXC	East Sussex Healthcare NHS Trust	826
RDU	Frimley Health NHS Foundation Trust	999
RTE	Gloucestershire Hospitals NHS Foundation Trust	200
RN5	Hampshire Hospitals NHS Foundation Trust	1,453
RV9	Humber Teaching NHS Foundation Trust	310
R1F	Isle of Wight NHS Trust	1,151
RGP	James Paget University Hospitals NHS Foundation Trust	319
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,430
RR8	Leeds Teaching Hospitals NHS Trust	1,230
REM	Liverpool University Hospitals NHS Foundation Trust	1,354
R0A	Manchester University NHS Foundation Trust	100
RAJ	Mid and South Essex NHS Foundation Trust	3,128
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	38
RVJ	North Bristol NHS Trust	1,600
RGN	North West Anglia NHS Foundation Trust	400

RX1	Nottingham University Hospitals NHS Trust	3,449
RHU	Portsmouth Hospitals NHS Trust	1,453
RM3	Salford Royal NHS Foundation Trust	250
RNZ	Salisbury NHS Foundation Trust	1,298
RCU	Sheffield Children's NHS Foundation Trust	90
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	31
RK5	Sherwood Forest Hospitals NHS Foundation Trust	2,114
RH5	Somerset NHS Foundation Trust	1,700
RTP	Surrey and Sussex Healthcare NHS Trust	230
RQW	The Princess Alexandra Hospital NHS Trust	230
RL4	The Royal Wolverhampton NHS Trust	3,418
RXW	The Shrewsbury & Telford Hospitals NHS Trust	1,870
RRK	University Hospital Birmingham NHS Foundation Trust	18
RHM	University Hospital Southampton NHS Foundation Trust	1,464
R0D	University Hospitals Dorset NHS Foundation Trust	77
RJE	University Hospitals of North Midlands NHS Trust	99
RYR	Western Sussex Hospitals NHS Foundation Trust	685
RCB	York Teaching Hospital NHS Foundation Trust	145
GRAND TOTAL		35,039

Proton Beam Therapy (Capital PDC)

4. 93 Access to high quality modern radiotherapy techniques such as Proton Beam Therapy (PBT) will support improved outcomes for cancer patients, increase cure rates and improve the patient experience by minimising long-term side effects of treatment. Until now high energy PBT has not been available in this country resulting in patients travelling overseas for treatment.
4. 94 As a result, the department announced £255m of long-term capital funding in building PBT facilities at The Christie NHS Foundation Trust and University College London NHS Foundation Trust (UCLH) with £13.28m allocated for 2020/21. These are large and complex facilities which will have the most up to date equipment available. The development of a national PBT service in this country will not only benefit patients but will also provide value for money for the taxpayer and offer the opportunity for the NHS to participate in global PBT research.
4. 95 The programme is being nationally led to ensure that services are developed as part of an integrated hospital based model of multidisciplinary cancer treatment which is required for the safe and effective delivery of treatment and will provide access for patients from all parts of the country.

4. 96 The PBT centre at The Christie has treated 360 patients since opening. No overseas referrals have been made since November 2020. It is anticipated that some paediatric patients will continue to be referred overseas for treatment until the PBT centre at UCLH opens in 2021-22.

4. 97 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RRV	University College London Hospitals NHS Foundation Trust	9,579
GRAND TOTAL		9,579

Strategic Transformation Partnership Funding (Capital PDC)

4. 98 The government provided an additional £2.9bn of capital over 7 years for delivering transformational schemes that improve STPs' ability to meet demand for local services and deliver more integrated care for patients. In August 2019, a further £850m over 5 years was announced for 20 hospital upgrades as part of the STP capital programme.

4. 99 STP capital has been allocated to over 170 schemes, which are at various stages of development.

4. 100 A bidding process was used to allocate capital. Schemes were assessed against the following criteria: Leadership to Deliver; Service/Demand Management; Transformation and Patient Benefit; Financial Sustainability; Value for Money; Estates Deliverability.

4. 101 The 20 hospital upgrades include a number of schemes of critical service importance, drawing on advice from NHS leadership, such as Mental Health and Learning Disability schemes.

4. 102 PDC payments² made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RCF	Airedale NHS Foundation Trust	581
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,600
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	500

² Due to a reprofiling of spend for the following trusts, some PDC was repaid. The tables above are gross amounts.

Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust repaid £2,000k leaving a net draw of £16,060k

North Cumbria Integrated Care NHS Foundation Trust repaid £1,000k leaving a net draw of £19,582k

Northern Devon Healthcare repaid £930k leaving a net draw of £930k

Somerset NHS Foundation Trust repaid £2,250k leaving a net draw of £6,129k

RFF	Barnsley Hospital NHS Foundation Trust	1,241
RAE	Bradford Teaching Hospitals NHS Foundation Trust	805
RXQ	Buckinghamshire Healthcare NHS Trust	2,761
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,333
RGT	Cambridge University Hospitals NHS Foundation Trust	2,308
RFS	Chesterfield Royal Hospital NHS Foundation Trust	703
RJ6	Croydon Health Services NHS Trust	600
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	18,060
RWV	Devon Partnership NHS Trust	1,250
RDY	Dorset HealthCare University NHS Foundation Trust	120
RWH	East and North Hertfordshire NHS Trust	2,071
RXR	East Lancashire Hospitals NHS Trust	2,500
RDE	East Suffolk & North Essex NHS Foundation Trust	2,030
RTE	Gloucestershire Hospitals NHS Foundation Trust	2,330
RN3	Great Western Hospitals NHS Foundation Trust	3,490
RJ1	Guy's and St Thomas' NHS Foundation Trust	3,500
RCD	Harrogate and District NHS Foundation Trust	667
RWA	Hull University Teaching Hospitals NHS Trust	2,539
R1F	Isle of Wight NHS Trust	1,845
RAX	Kingston Hospital NHS Foundation Trust	894
RW5	Lancashire & South Cumbria NHS Foundation Trust	2,100
RGD	Leeds and York Partnership NHS Foundation Trust	9,636
RR8	Leeds Teaching Hospitals NHS Trust	11,711
RT5	Leicestershire Partnership NHS Trust	2,898
R1K	London North West University Healthcare NHS Trust	2,030
RXF	Mid Yorkshire Hospitals NHS Trust	3,405
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,670
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	1,065
RVJ	North Bristol NHS Trust	1,580
RNN	North Cumbria Integrated Care NHS Foundation Trust	20,582
RGN	North West Anglia NHS Foundation Trust	2,768
RBZ	Northern Devon Healthcare NHS Trust	1860
RX1	Nottingham University Hospitals NHS Trust	4,276
RW6	Pennine Acute Hospitals NHS Trust	1,600
RT2	Pennine Care NHS Foundation Trust	1,180
RHU	Portsmouth Hospitals NHS Trust	627
REF	Royal Cornwall Hospitals NHS Trust	7,600
RM3	Salford Royal NHS Foundation Trust	1,800
RXK	Sandwell and West Birmingham Hospitals NHS Trust	3,050
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	4,653
RH5	Somerset NHS Foundation Trust	8,379
RYD	South East Coast Ambulance Service NHS Foundation Trust	5,456
RJC	South Warwickshire NHS Foundation Trust	544
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	2,000

RWJ	Stockport NHS Foundation Trust	1,299
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	2,071
RQW	The Princess Alexandra Hospital NHS Trust	9,500
RL4	The Royal Wolverhampton NHS Trust	920
RWD	United Lincolnshire Hospitals NHS Trust	141
RRK	University Hospital Birmingham NHS Foundation Trust	15,279
RHM	University Hospital Southampton NHS Foundation Trust	4,464
R0D	University Hospitals Dorset NHS Foundation Trust	4,457
RJE	University Hospitals of North Midlands NHS Trust	9,060
RK9	University Hospitals Plymouth NHS Trust	3,500
RBK	Walsall Healthcare NHS Trust	6,100
RGR	West Suffolk NHS Foundation Trust	462
RWP	Worcestershire Acute Hospitals NHS Trust	991
RLQ	Wye Valley NHS Trust	15,619
GRAND TOTAL		230,061

Strategic Investments made following the collapse of Carillion (Capital PDC)

4. 103 During 2019/20, and following the collapse of Carillion, the department agreed to provide funding support to aid the ongoing construction of the partially completed Midland Metropolitan Hospital, and The Royal Liverpool Hospital, following their return to public ownership. These two hospitals schemes are now part of the eight existing hospital schemes to be delivered under the Health Infrastructure Plan and are included in that section.
4. 104 The funding approved covers a range of areas relating to construction works, contract termination payments and legal costs, as well as to mitigate the risk of service delivery on the NHS providers ahead of full business cases for completion being received, at which point a longer-term funding plan will be agreed.
4. 105 Another local capital project, the Clatterbridge Cancer Centre was adversely affected by the collapse of Carillion due to its reliance on the Royal Liverpool Hospital for connecting infrastructure and other services. The two payments below relate to the Clatterbridge Cancer Centre.
4. 106 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
REN	Clatterbridge Cancer Centre NHS Foundation Trust	2,100

REM	Liverpool University Hospitals NHS Foundation Trust	1,400
GRAND TOTAL		3,500

Other Strategic Investment (Capital PDC)

4. 107 The department has also funded a range of other local investments where the overall interests of the health service have been determined as overriding. In all instances the case for investment has been assured by NHS England and Improvement.
4. 108 This includes a range of investments including Brighton & Sussex University Hospitals NHS Trust's Brighton 3Ts scheme and Nottingham University Hospitals NHS Trust's National Rehabilitation Centre as well as investments in Low Energy Proton Beam Therapy equipment, new CT scanners, primary care developments and the NHS genomic laboratory service.
4. 109 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RXH	Brighton and Sussex University Hospitals NHS Trust	91,858
RX1	Nottingham University Hospitals NHS Trust	1,400
RKE	Whittington Health NHS Trust	1,500
RGT	Cambridge University Hospitals NHS Foundation Trust	752
RV3	Central and North West London NHS Foundation Trust	190
REN	Clatterbridge Cancer Centre NHS Foundation Trust	1,149
RJ8	Cornwall Partnership NHS Foundation Trust	35
RN5	Hampshire Hospitals NHS Foundation Trust	3,064
RAT	North East London NHS Foundation Trust	85
RNU	Oxford Health NHS Foundation Trust	859
RTH	Oxford University Hospitals NHS Foundation Trust	3,900
RPG	Oxleas NHS Foundation Trust	142
RHW	Royal Berkshire NHS Foundation Trust	2,100
RH5	Somerset NHS Foundation Trust	25
RBV	The Christie Hospital NHS Foundation Trust	1,365
RRV	University College London Hospitals NHS Foundation Trust	7,290
RY7	Wirral Community NHS Foundation Trust	1,400
GRAND TOTAL		117,114

Test and Trace (Capital PDC)

4. 110 To achieve the government's targets on the number of tests performed as part of the response to the COVID-19 pandemic, investment was

required in diagnostic testing. This ensured that testing capacity could be ramped up and down as needed and provided laboratory testing IT and equipment for the testing and recording of results. The investment complemented a wider programme of transformation to enable optimal use of rapid testing technologies, deployed to NHS providers for COVID-19 testing. High priority areas of need were identified to support interfacing of devices and purchasing of middleware for each deployed site of these rapid devices.

4. 111 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RCF	Airedale NHS Foundation Trust	14
RBS	Alder Hey Childrens NHS Foundation Trust	3
RFF	Barnsley Hospital NHS Foundation Trust	59
R1H	Barts Health NHS Trust	5
RC9	Bedfordshire Hospitals NHS Foundation Trust	107
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	96
RAE	Bradford Teaching Hospitals NHS Foundation Trust	23
RWY	Calderdale and Huddersfield NHS Foundation Trust	17
RGT	Cambridge University Hospitals NHS Foundation Trust	50
RJR	Countess Of Chester Hospital NHS Foundation Trust	6
RXP	County Durham and Darlington NHS Foundation Trust	74
RN7	Dartford and Gravesham NHS Trust	80
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	62
RDY	Dorset HealthCare University NHS Foundation Trust	64
RWH	East and North Hertfordshire NHS Trust	32
RXR	East Lancashire Hospitals NHS Trust	18
RDE	East Suffolk & North Essex NHS Foundation Trust	5,413
RXC	East Sussex Healthcare NHS Trust	149
RDU	Frimley Health NHS Foundation Trust	270
RTE	Gloucestershire Hospitals NHS Foundation Trust	12
RCD	Harrogate and District NHS Foundation Trust	35
RQX	Homerton University Hospital NHS Foundation Trust	52
RWA	Hull University Teaching Hospitals NHS Trust	50
RYJ	Imperial College Healthcare NHS Trust	600
R1F	Isle of Wight NHS Trust	71
RGP	James Paget University Hospitals NHS Foundation Trust	9
RNQ	Kettering General Hospital NHS Foundation Trust	128
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	53
RR8	Leeds Teaching Hospitals NHS Trust	13
REM	Liverpool University Hospitals NHS Foundation Trust	120
R1K	London North West University Healthcare NHS Trust	13

RWF	Maidstone and Tunbridge Wells NHS Trust	125
R0A	Manchester University NHS Foundation Trust	46
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	58
RVJ	North Bristol NHS Trust	46
RNN	North Cumbria Integrated Care NHS Foundation Trust	32
RAP	North Middlesex University Hospital NHS Trust	85
RVW	North Tees and Hartlepool NHS Foundation Trust	65
RGN	North West Anglia NHS Foundation Trust	90
RNS	Northampton General Hospital NHS Trust	20
RBZ	Northern Devon Healthcare NHS Trust	40
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	17
RTF	Northumbria Healthcare NHS Foundation Trust	23
RX1	Nottingham University Hospitals NHS Trust	62
RTH	Oxford University Hospitals NHS Foundation Trust	144
RW6	Pennine Acute Hospitals NHS Trust	5
RHU	Portsmouth Hospitals NHS Trust	11
REF	Royal Cornwall Hospitals NHS Trust	11
RH8	Royal Devon and Exeter NHS Foundation Trust	19
RAL	Royal Free London NHS Foundation Trust	46
RGM	Royal Papworth Hospital NHS Foundation Trust	14
RD1	Royal United Hospitals Bath NHS Foundation Trust	35
RM3	Salford Royal NHS Foundation Trust	54
RNZ	Salisbury NHS Foundation Trust	49
RCU	Sheffield Children's NHS Foundation Trust	15
RK5	Sherwood Forest Hospitals NHS Foundation Trust	10
RTR	South Tees Hospitals NHS Foundation Trust	130
RVY	Southport and Ormskirk Hospital NHS Trust	12
RJ7	St George's University Hospitals NHS Foundation Trust	120
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	32
RWJ	Stockport NHS Foundation Trust	26
RTP	Surrey and Sussex Healthcare NHS Trust	28
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	14
RNA	The Dudley Group NHS Foundation Trust	20
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	35
RQW	The Princess Alexandra Hospital NHS Trust	117
RFR	The Rotherham NHS Foundation Trust	59
RL4	The Royal Wolverhampton NHS Trust	1,152
RXW	The Shrewsbury & Telford Hospitals NHS Trust	136
RA9	Torbay and South Devon NHS Foundation Trust	18
RWD	United Lincolnshire Hospitals NHS Trust	11
RHM	University Hospital Southampton NHS Foundation Trust	27
RKB	University Hospitals Coventry and Warwickshire NHS Trust	265
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	26

RWE	University Hospitals Of Leicester NHS Trust	88
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	134
RJE	University Hospitals of North Midlands NHS Trust	881
RK9	University Hospitals Plymouth NHS Trust	22
RBK	Walsall Healthcare NHS Trust	57
RWW	Warrington and Halton Hospitals NHS Foundation Trust	30
RWG	West Hertfordshire Hospitals NHS Trust	15
RGR	West Suffolk NHS Foundation Trust	40
RYR	Western Sussex Hospitals NHS Foundation Trust	129
RKE	Whittington Health NHS Trust	43
RBL	Wirral University Teaching Hospital NHS Foundation Trust	6
RWP	Worcestershire Acute Hospitals NHS Trust	20
RLQ	Wye Valley NHS Trust	68
RA4	Yeovil District Hospital NHS Foundation Trust	10
RCB	York Teaching Hospital NHS Foundation Trust	94
GRAND TOTAL		12,685

Vaccinations (Capital PDC)

4. 112 Funding was provided for immediate capital works where required in relation to the establishment of the COVID-19 vaccination programme.

4. 113 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RJ6	Croydon Health Services NHS Trust	87
RY3	Norfolk Community Health and Care NHS Trust	107
RHW	Royal Berkshire NHS Foundation Trust	68
RQW	The Princess Alexandra Hospital NHS Trust	70
GRAND TOTAL		332

Portsmouth NHS University Trust – Project Jill (Capital PDC)

4. 114 The department provided capital funding to help the provider meet its commitments under a settlement agreement with its PFI Company. This was a prior condition to delivering the department's sale of its Credit Guarantee Finance (CGF) Loan at Portsmouth.

4. 115 The department also agreed to provide funding support to the provider to resolve issues with a concrete service tunnel between the energy centre and the main hospital building at Queen Alexandra Hospital which required immediate structural works to avoid further deterioration. This was part of

the negotiations on delivering the department's sale of its CGF Loan at Portsmouth.

4. 116 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RHU	Portsmouth Hospitals University NHS Trust	8,900
GRAND TOTAL		8,900

5. OPERATIONAL CAPITAL SUPPORT

Cash support for capital requirements

4. 117 This includes emergency capital support that is available to deal with the most urgent, essential and pressing maintenance needs for NHS providers, that were cash constrained. The remedial works are crucial in ensuring the continuity of patient services. The department worked closely with NHS England and Improvement (NHSEI) to review applications for emergency capital and funding was only released following assurance of local need by NHSEI.

4. 118 Examples of areas and type of spend are listed below:

4. 119 Fire safety on critical fire and high voltage remediation works, back log maintenance to theatres for patient and staff safety and essential upgrades to the core IT systems to address cyber risks and system support requirements.

4. 120 Replacement of Cardiac Catheterisation Laboratories, CT Scanners and MRI machines, to achieve compliance against requirements of British Cardiac Intervention Society and provide state of the art image scanning technology, to enable redesign of clinical service.

4. 121 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	30,292
R1H	Barts Health NHS Trust	32,638
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	10,184
RXH	Brighton and Sussex University Hospitals NHS Trust	2,500
RXQ	Buckinghamshire Healthcare NHS Trust	10,081
RWY	Calderdale and Huddersfield NHS Foundation Trust	3,506

RGT	Cambridge University Hospitals NHS Foundation Trust	24,923
RJR	Countess Of Chester Hospital NHS Foundation Trust	7,438
RN7	Dartford and Gravesham NHS Trust	5,680
RWH	East and North Hertfordshire NHS Trust	4,028
RVV	East Kent Hospitals University NHS Foundation Trust	10,963
RXR	East Lancashire Hospitals NHS Trust	7,694
RXC	East Sussex Healthcare NHS Trust	5,020
RVR	Epsom and St Helier University Hospitals NHS Trust	600
RLT	George Eliot Hospital NHS Trust	4,294
RTE	Gloucestershire Hospitals NHS Foundation Trust	6,765
RN3	Great Western Hospitals NHS Foundation Trust	16,594
RWA	Hull University Teaching Hospitals NHS Trust	4,925
RNQ	Kettering General Hospital NHS Foundation Trust	3,100
RJZ	King's College Hospital NHS Foundation Trust	32,334
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	23,800
RR8	Leeds Teaching Hospitals NHS Trust	89
REM	Liverpool University Hospitals NHS Foundation Trust	5,300
REP	Liverpool Womens Hospital NHS Foundation Trust	5,337
R1K	London North West University Healthcare NHS Trust	20,885
RWF	Maidstone and Tunbridge Wells NHS Trust	8,657
RPA	Medway NHS Foundation Trust	7,562
RAJ	Mid and South Essex NHS Foundation Trust	4,513
RXF	Mid Yorkshire Hospitals NHS Trust	7,999
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	23,401
RNN	North Cumbria Integrated Care NHS Foundation Trust	2,100
RGN	North West Anglia NHS Foundation Trust	18,373
RNS	Northampton General Hospital NHS Trust	7,827
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	8,444
RX1	Nottingham University Hospitals NHS Trust	1,000
RW6	Pennine Acute Hospitals NHS Trust	35,112
RK5	Sherwood Forest Hospitals NHS Foundation Trust	10,100
RTR	South Tees Hospitals NHS Foundation Trust	15,560
RJ7	St George's University Hospitals NHS Foundation Trust	15,000
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	7,257
RNA	The Dudley Group NHS Foundation Trust	9,626
RAS	The Hillingdon Hospitals NHS Foundation Trust	14,059
RQW	The Princess Alexandra Hospital NHS Trust	9,700
RL4	The Royal Wolverhampton NHS Trust	6,728
RA9	Torbay and South Devon NHS Foundation Trust	1,400
RKB	University Hospitals Coventry and Warwickshire NHS Trust	3,683
R0D	University Hospitals Dorset NHS Foundation Trust	4,600
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	11,183
RWE	University Hospitals Of Leicester NHS Trust	600

RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	15,500
RJE	University Hospitals of North Midlands NHS Trust	5,501
RBK	Walsall Healthcare NHS Trust	840
RWW	Warrington and Halton Hospitals NHS Foundation Trust	4,851
RWG	West Hertfordshire Hospitals NHS Trust	4,350
RGR	West Suffolk NHS Foundation Trust	4,135
RBL	Wirral University Teaching Hospital NHS Foundation Trust	580
RWP	Worcestershire Acute Hospitals NHS Trust	6,870
RLQ	Wye Valley NHS Trust	3,141
RCB	York Teaching Hospital NHS Foundation Trust	963
GRAND TOTAL		560,185

Other Centrally Provided Funding Support

4. 122 Following the impact of the first wave of COVID-19, capital funding was made available for priority areas to support service recovery and to build resilience. NHS England and Improvement centrally co-ordinated the allocations process based on local need.
4. 123 The areas of spend included recovery of endoscopy, CT and MRI activity; critical and intensive care estates and technical works to improve resilience; and Ambulance Remote Working and Personal Issue Devices.
4. 124 Payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RCF	Airedale NHS Foundation Trust	426
RBS	Alder Hey Childrens NHS Foundation Trust	316
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,250
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	286
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	480
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	286
RFF	Barnsley Hospital NHS Foundation Trust	1,976
R1H	Barts Health NHS Trust	22,622
RC9	Bedfordshire Hospitals NHS Foundation Trust	1,105
RWX	Berkshire Healthcare NHS Foundation Trust	344
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	286
RQ3	Birmingham Women's and Children's NHS Foundation Trust	109
TAJ	Black Country Healthcare NHS Foundation Trust	486
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	3,248
RMC	Bolton NHS Foundation Trust	2,325
RAE	Bradford Teaching Hospitals NHS Foundation Trust	3,646

RXH	Brighton and Sussex University Hospitals NHS Trust	2,480
RXQ	Buckinghamshire Healthcare NHS Trust	1,556
RWY	Calderdale and Huddersfield NHS Foundation Trust	915
RGT	Cambridge University Hospitals NHS Foundation Trust	26,304
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	386
TAF	Camden and Islington NHS Foundation Trust	286
RV3	Central and North West London NHS Foundation Trust	286
RYX	Central London Community Healthcare NHS Trust	100
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,139
RFS	Chesterfield Royal Hospital NHS Foundation Trust	250
REN	Clatterbridge Cancer Centre NHS Foundation Trust	52
RJ8	Cornwall Partnership NHS Foundation Trust	1,600
RJR	Countess Of Chester Hospital NHS Foundation Trust	1,964
RXP	County Durham and Darlington NHS Foundation Trust	1,406
RYG	Coventry and Warwickshire Partnership NHS Trust	286
RJ6	Croydon Health Services NHS Trust	887
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	286
RN7	Dartford and Gravesham NHS Trust	1,584
RXM	Derbyshire Healthcare NHS Foundation Trust	386
RWV	Devon Partnership NHS Trust	286
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	2,973
RBD	Dorset County Hospital NHS Foundation Trust	3,411
RDY	Dorset HealthCare University NHS Foundation Trust	475
RWH	East and North Hertfordshire NHS Trust	342
RJN	East Cheshire NHS Trust	226
RVV	East Kent Hospitals University NHS Foundation Trust	14,683
RXR	East Lancashire Hospitals NHS Trust	8,198
RWK	East London NHS Foundation Trust	286
RX9	East Midlands Ambulance Service NHS Trust	4,295
RDE	East Suffolk & North Essex NHS Foundation Trust	2,109
RXC	East Sussex Healthcare NHS Trust	530
RVR	Epsom and St Helier University Hospitals NHS Trust	744
RDU	Frimley Health NHS Foundation Trust	1,800
RR7	Gateshead Health NHS Foundation Trust	160
RLT	George Eliot Hospital NHS Trust	208
RTQ	Gloucestershire Health and Care NHS Foundation Trust	286
RTE	Gloucestershire Hospitals NHS Foundation Trust	3,050
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	430
RN3	Great Western Hospitals NHS Foundation Trust	1,833
RXV	Greater Manchester Mental Health NHS Foundation Trust	286
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,923
RN5	Hampshire Hospitals NHS Foundation Trust	1,500
RCD	Harrogate and District NHS Foundation Trust	1,609

RWR	Hertfordshire Partnership University NHS Foundation Trust	286
RQX	Homerton University Hospital NHS Foundation Trust	87
RWA	Hull University Teaching Hospitals NHS Trust	4,400
RV9	Humber Teaching NHS Foundation Trust	386
RYJ	Imperial College Healthcare NHS Trust	1,386
R1F	Isle of Wight NHS Trust	1,440
RGP	James Paget University Hospitals NHS Foundation Trust	2,071
RNQ	Kettering General Hospital NHS Foundation Trust	290
RJZ	King's College Hospital NHS Foundation Trust	2,805
RAX	Kingston Hospital NHS Foundation Trust	546
RW5	Lancashire & South Cumbria NHS Foundation Trust	286
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	4,991
RGD	Leeds and York Partnership NHS Foundation Trust	386
RR8	Leeds Teaching Hospitals NHS Trust	3,183
RT5	Leicestershire Partnership NHS Trust	168
RJ2	Lewisham and Greenwich NHS Trust	1,448
RY5	Lincolnshire Community Health Services NHS Trust	100
RP7	Lincolnshire Partnership NHS Foundation Trust	235
RBQ	Liverpool Heart & Chest NHS Foundation Trust	100
REM	Liverpool University Hospitals NHS Foundation Trust	6,343
RRU	London Ambulance Service NHS Trust	4,327
R1K	London North West University Healthcare NHS Trust	692
RWF	Maidstone and Tunbridge Wells NHS Trust	1,783
R0A	Manchester University NHS Foundation Trust	2,902
RPA	Medway NHS Foundation Trust	630
RW4	Mersey Care NHS Foundation Trust	286
RAJ	Mid and South Essex NHS Foundation Trust	4,422
RBT	Mid Cheshire Hospitals NHS Foundation Trust	2,957
RXF	Mid Yorkshire Hospitals NHS Trust	2,058
RRE	Midlands Partnership NHS Foundation Trust	284
RD8	Milton Keynes University Hospital NHS Foundation Trust	3,856
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	15,868
RVJ	North Bristol NHS Trust	3,224
RNN	North Cumbria Integrated Care NHS Foundation Trust	5,778
RAP	North Middlesex University Hospital NHS Trust	899
RLY	North Staffordshire Combined Healthcare NHS Trust	386
RVW	North Tees and Hartlepool NHS Foundation Trust	901
RX7	North West Ambulance Service NHS Trust	5,054
RGN	North West Anglia NHS Foundation Trust	1,031
RTV	North West Boroughs Healthcare NHS Foundation Trust	286
RNS	Northampton General Hospital NHS Trust	1,082
RP1	Northamptonshire Healthcare NHS Foundation Trust	286
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	1,790

RTF	Northumbria Healthcare NHS Foundation Trust	20
RX1	Nottingham University Hospitals NHS Trust	5,895
RNU	Oxford Health NHS Foundation Trust	286
RTH	Oxford University Hospitals NHS Foundation Trust	25,207
RPG	Oxleas NHS Foundation Trust	286
RW6	Pennine Acute Hospitals NHS Trust	3,481
RT2	Pennine Care NHS Foundation Trust	286
RPC	Queen Victoria Hospital NHS Foundation Trust	180
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	286
RHW	Royal Berkshire NHS Foundation Trust	1,013
REF	Royal Cornwall Hospitals NHS Trust	5,094
RH8	Royal Devon and Exeter NHS Foundation Trust	11,700
RAL	Royal Free London NHS Foundation Trust	1,239
RGM	Royal Papworth Hospital NHS Foundation Trust	385
RA2	Royal Surrey County Hospital NHS Foundation Trust	400
RD1	Royal United Hospitals Bath NHS Foundation Trust	5,136
RM3	Salford Royal NHS Foundation Trust	2,407
RNZ	Salisbury NHS Foundation Trust	1,934
RXK	Sandwell and West Birmingham Hospitals NHS Trust	2,507
RCU	Sheffield Children's NHS Foundation Trust	186
TAH	Sheffield Health & Social Care NHS Foundation Trust	386
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	1,026
RK5	Sherwood Forest Hospitals NHS Foundation Trust	891
RH5	Somerset NHS Foundation Trust	3,995
RYE	South Central Ambulance Service NHS Foundation Trust	3,670
RYD	South East Coast Ambulance Service NHS Foundation Trust	3,502
RV5	South London and Maudsley NHS Foundation Trust	286
RTR	South Tees Hospitals NHS Foundation Trust	3,618
R0B	South Tyneside and Sunderland NHS Foundation Trust	1,717
RJC	South Warwickshire NHS Foundation Trust	1,600
RQY	South West London and St George's Mental Health NHS Trust	286
RXG	South West Yorkshire Partnership NHS Foundation Trust	286
RYF	South Western Ambulance Service NHS Foundation Trust	2,867
RW1	Southern Health NHS Foundation Trust	386
RVY	Southport and Ormskirk Hospital NHS Trust	1,564
RJ7	St George's University Hospitals NHS Foundation Trust	1,138
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	1,543
RWJ	Stockport NHS Foundation Trust	2,090
RXX	Surrey and Borders Partnership NHS Foundation Trust	386
RTP	Surrey and Sussex Healthcare NHS Trust	1,500
RDR	Sussex Community NHS Foundation Trust	250
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	504
RNK	Tavistock and Portman NHS Foundation Trust	286

RNA	The Dudley Group NHS Foundation Trust	913
RAS	The Hillingdon Hospitals NHS Foundation Trust	170
RY6	The Leeds Community Healthcare NHS Trust	50
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3,188
RQW	The Princess Alexandra Hospital NHS Trust	1,320
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	3,965
RFR	The Rotherham NHS Foundation Trust	6,280
RPY	The Royal Marsden NHS Foundation Trust	366
RAN	The Royal National Orthopaedic Hospital NHS Trust	46
RL4	The Royal Wolverhampton NHS Trust	1,934
RXW	The Shrewsbury & Telford Hospitals NHS Trust	4,003
R1C	The Solent NHS Trust	286
RET	The Walton Centre NHS Foundation Trust	532
RA9	Torbay and South Devon NHS Foundation Trust	1,092
RWD	United Lincolnshire Hospitals NHS Trust	2,085
RRV	University College London Hospitals NHS Foundation Trust	1,379
RRK	University Hospital Birmingham NHS Foundation Trust	4,139
RHM	University Hospital Southampton NHS Foundation Trust	1,650
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	5,065
RKB	University Hospitals Coventry and Warwickshire NHS Trust	3,710
R0D	University Hospitals Dorset NHS Foundation Trust	3,270
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	4,253
RWE	University Hospitals Of Leicester NHS Trust	6,173
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	4,609
RJE	University Hospitals of North Midlands NHS Trust	750
RK9	University Hospitals Plymouth NHS Trust	9,313
RBK	Walsall Healthcare NHS Trust	200
RWW	Warrington and Halton Hospitals NHS Foundation Trust	1,854
RWG	West Hertfordshire Hospitals NHS Trust	1,588
RYA	West Midlands Ambulance Service University NHS Foundation Trust	7,418
RGR	West Suffolk NHS Foundation Trust	112
RYR	Western Sussex Hospitals NHS Foundation Trust	1,630
RKE	Whittington Health NHS Trust	1,936
RBL	Wirral University Teaching Hospital NHS Foundation Trust	1,476
RWP	Worcestershire Acute Hospitals NHS Trust	3,383
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	316
RLQ	Wye Valley NHS Trust	2,265
RA4	Yeovil District Hospital NHS Foundation Trust	442
RCB	York Teaching Hospital NHS Foundation Trust	3,113
RX8	Yorkshire Ambulance Service NHS Trust	197
GRAND TOTAL		422,882

6. Cash support for revenue requirements

4. 125 Cash support for revenue requirements and cashflow needs are provided by the department to ensure essential day to day expenditure isn't halted thereby protecting continuity of patient services. If providers apply for revenue cash support, they must work with NHS England and improvement to improve their financial position and may be required to undertake other interventions.

4. 126 PDC Payments made in 2020/21 were as follows:

Org Code	Org Name	Drawn in Year 2020-21 (£'000)
RA9	Torbay and South Devon NHS Foundation Trust	4,131
RAN	The Royal National Orthopaedic Hospital NHS Trust	3,023
RAS	The Hillingdon Hospitals NHS Foundation Trust	10,000
RLQ	Wye Valley NHS Trust	1,639
RN3	Great Western Hospitals NHS Foundation Trust	3,865
RNN	North Cumbria Integrated Care NHS Foundation Trust	7,058
RVV	East Kent Hospitals University NHS Foundation Trust	4,015
RW6	Pennine Acute Hospitals NHS Trust	23,100
RWP	Worcestershire Acute Hospitals NHS Trust	7,742
RWW	Warrington and Halton Hospitals NHS Foundation Trust	33,672
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	15,735
RXQ	Buckinghamshire Healthcare NHS Trust	8,300
Grand Total		122,280

7. Debt to PDC Conversion

4. 127 Over the last 5 years the department issued interim revenue and capital support loans to NHS Providers in financial difficulty. However, the Secretary of State announced in April 2020 that from 2020/21 all NHS debt will be scrapped as part of a wider package of NHS reforms. The removal of historic debt will free up resources for NHS providers to invest in maintaining vital services or in longer-term infrastructure improvements.

4. 128 The debt to PDC conversion was transacted by the department issuing PDC to providers which financed loan principal repayments.

4. 129 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	8,000
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	23,398

RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	245,378
RFF	Barnsley Hospital NHS Foundation Trust	67,376
R1H	Barts Health NHS Trust	592,839
RC9	Bedfordshire Hospitals NHS Foundation Trust	70,933
TAJ	Black Country Healthcare NHS Foundation Trust	700
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	67,827
RY2	Bridgewater Community Healthcare NHS Foundation Trust	26,040
RXH	Brighton and Sussex University Hospitals NHS Trust	293,485
RXQ	Buckinghamshire Healthcare NHS Trust	107,763
RWY	Calderdale and Huddersfield NHS Foundation Trust	140,718
RGT	Cambridge University Hospitals NHS Foundation Trust	340,197
RJR	Countess Of Chester Hospital NHS Foundation Trust	24,468
RXP	County Durham and Darlington NHS Foundation Trust	30,108
RJ6	Croydon Health Services NHS Trust	103,308
RN7	Dartford and Gravesham NHS Trust	49,283
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	70,972
RWH	East and North Hertfordshire NHS Trust	146,886
RJN	East Cheshire NHS Trust	85,757
RVV	East Kent Hospitals University NHS Foundation Trust	133,819
RXR	East Lancashire Hospitals NHS Trust	7,748
RX9	East Midlands Ambulance Service NHS Trust	14,013
RDE	East Suffolk & North Essex NHS Foundation Trust	192,681
RXC	East Sussex Healthcare NHS Trust	232,653
RVR	Epsom and St Helier University Hospitals NHS Trust	120,589
RR7	Gateshead Health NHS Foundation Trust	12,235
RLT	George Eliot Hospital NHS Trust	91,109
RTE	Gloucestershire Hospitals NHS Foundation Trust	127,860
RN3	Great Western Hospitals NHS Foundation Trust	67,132
RN5	Hampshire Hospitals NHS Foundation Trust	20,500
RCD	Harrogate and District NHS Foundation Trust	4,894
RWA	Hull University Teaching Hospitals NHS Trust	35,295
RYJ	Imperial College Healthcare NHS Trust	15,805
R1F	Isle of Wight NHS Trust	90,925
RGP	James Paget University Hospitals NHS Foundation Trust	7,271
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	2,300
RNQ	Kettering General Hospital NHS Foundation Trust	167,923
RJZ	King's College Hospital NHS Foundation Trust	735,312
RAX	Kingston Hospital NHS Foundation Trust	37,367
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	215,507
RR8	Leeds Teaching Hospitals NHS Trust	62,016
RJ2	Lewisham and Greenwich NHS Trust	193,138
REM	Liverpool University Hospitals NHS Foundation Trust	218,489

REP	Liverpool Womens Hospital NHS Foundation Trust	14,572
R1K	London North West University Healthcare NHS Trust	339,718
RWF	Maidstone and Tunbridge Wells NHS Trust	26,122
RPA	Medway NHS Foundation Trust	290,997
RAJ	Mid and South Essex NHS Foundation Trust	406,206
RBT	Mid Cheshire Hospitals NHS Foundation Trust	13,188
RXF	Mid Yorkshire Hospitals NHS Trust	114,561
RRE	Midlands Partnership NHS Foundation Trust	40,100
RD8	Milton Keynes University Hospital NHS Foundation Trust	130,852
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	195,131
RMY	Norfolk & Suffolk NHS Foundation Trust	4,849
RVJ	North Bristol NHS Trust	178,461
RNN	North Cumbria Integrated Care NHS Foundation Trust	301,033
RAP	North Middlesex University Hospital NHS Trust	57,090
RGN	North West Anglia NHS Foundation Trust	268,201
RNS	Northampton General Hospital NHS Trust	107,969
RBZ	Northern Devon Healthcare NHS Trust	20,003
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	210,597
RX1	Nottingham University Hospitals NHS Trust	90,740
RW6	Pennine Acute Hospitals NHS Trust	160,561
RHU	Portsmouth Hospitals NHS Trust	125,165
RPC	Queen Victoria Hospital NHS Foundation Trust	6,391
REF	Royal Cornwall Hospitals NHS Trust	59,091
RAL	Royal Free London NHS Foundation Trust	145,656
RNZ	Salisbury NHS Foundation Trust	21,082
RK5	Sherwood Forest Hospitals NHS Foundation Trust	233,958
RH5	Somerset NHS Foundation Trust	24,917
RTR	South Tees Hospitals NHS Foundation Trust	144,622
R0B	South Tyneside and Sunderland NHS Foundation Trust	22,129
RW1	Southern Health NHS Foundation Trust	5,000
RVY	Southport and Ormskirk Hospital NHS Trust	130,542
RJ7	St George's University Hospitals NHS Foundation Trust	325,018
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	18,707
RWJ	Stockport NHS Foundation Trust	46,055
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	106,631
RAS	The Hillingdon Hospitals NHS Foundation Trust	99,451
RQW	The Princess Alexandra Hospital NHS Trust	150,467
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	134,161
RFR	The Rotherham NHS Foundation Trust	67,459
RAN	The Royal National Orthopaedic Hospital NHS Trust	117,924
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	19,718

RXW	The Shrewsbury & Telford Hospitals NHS Trust	82,554
R1C	The Solent NHS Trust	9,109
RA9	Torbay and South Devon NHS Foundation Trust	40,281
RWD	United Lincolnshire Hospitals NHS Trust	377,859
RRK	University Hospital Birmingham NHS Foundation Trust	34,634
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	57,582
RKB	University Hospitals Coventry and Warwickshire NHS Trust	112,389
R0D	University Hospitals Dorset NHS Foundation Trust	24,579
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	325,160
RWE	University Hospitals Of Leicester NHS Trust	349,586
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	290,727
RJE	University Hospitals of North Midlands NHS Trust	196,093
RK9	University Hospitals Plymouth NHS Trust	141,984
RBK	Walsall Healthcare NHS Trust	129,967
RWW	Warrington and Halton Hospitals NHS Foundation Trust	57,798
RWG	West Hertfordshire Hospitals NHS Trust	236,736
RGR	West Suffolk NHS Foundation Trust	53,951
RKE	Whittington Health NHS Trust	27,226
RBL	Wirral University Teaching Hospital NHS Foundation Trust	83,884
RWP	Worcestershire Acute Hospitals NHS Trust	324,377
RLQ	Wye Valley NHS Trust	192,194
RA4	Yeovil District Hospital NHS Foundation Trust	89,767
RCB	York Teaching Hospital NHS Foundation Trust	32,140
GRAND TOTAL		13,547,686

8. Interim Support

4. 130 In line with policy prior to 2020/21, the department provided Interim Support Loans for revenue and capital purposes to NHS providers which were in financial difficulty when it was necessary to support the continued delivery of services whilst NHS providers developed a recovery plan.
4. 131 Following a policy change by the department on 2 April 2020, it was announced the outstanding balances as at 31 March for this category of interim support loans will be issued PDC and repaid. The updated departmental guidance has further details of the policy changes in 2020/21 and can be found [here](#).
4. 132 The following two sections confirm the repayment of all revenue and capital support loans. Interest paid relates to the period 2019/20.

Interim Revenue Support (Loans)

4. 133 The following tables set out the interim revenue support loan repayments in 2020/21 and final nil balances:

East of England

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	22,695	3/0	22,695	-	22,695	-	14
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	21,385	3/0	21,385	-	21,385	-	13
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	20,499	3/0	20,499	-	20,499	-	26
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	17,000	3/0	17,000	-	17,000	-	30
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	15,705	3/0	15,705	-	15,705	-	157
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	13,901	3/0	13,901	-	13,901	-	56
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	10,615	3/0	10,615	-	10,615	-	19
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	5,479	3/0	5,479	-	5,479	-	87
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	4,903	3/0	4,903	-	4,903	-	6
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	4,900	3/0	4,900	-	4,900	-	33
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	4,900	3/0	4,900	-	4,900	-	20
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	4,745	3/0	4,745	-	4,745	-	26
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	4,602	3/0	4,602	-	4,602	-	6
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	4,230	3/0	4,230	-	4,230	-	17
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,900	3/0	3,900	-	3,900	-	26
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,900	3/0	3,900	-	3,900	-	21
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,900	3/0	3,900	-	3,900	-	17
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,900	3/0	3,900	-	3,900	-	27
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,247	3/0	3,247	-	3,247	-	42
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	13
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,649	3/0	2,649	-	2,649	-	42
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,070	3/0	2,070	-	2,070	-	11
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,067	3/0	2,067	-	2,067	-	4
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,055	3/0	2,055	-	2,055	-	4
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	6
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,752	3/0	1,752	-	1,752	-	1
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,170	3/0	1,170	-	1,170	-	1
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,070	3/0	1,070	-	1,070	-	5

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	530	3/0	530	-	530	-	4
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,689	3/0	1,189	-	1,189	-	2
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,311	3/0	2,311	-	2,311	-	1
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,500	3/0	1,500	-	1,500	-	8
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	9
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,700	3/0	1,700	-	1,700	-	5
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,195	3/0	3,195	-	3,195	-	22
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	6
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	9
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	6
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	590	3/0	590	-	590	-	1
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	2
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	7,000	3/0	5,165	-	5,165	-	9
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	21,551	3/0	17,774	-	17,774	-	52
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	18,284	3/0	18,284	-	18,284	-	10
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	7,672	3/0	7,672	-	7,672	-	13
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	18,076	3/0	18,076	-	18,076	-	10
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	36,700	2/0	36,700	-	36,700	-	20
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,089	3/0	2,089	-	2,089	-	12
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,090	3/0	1,090	-	1,090	-	5
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,858	3/0	3,858	-	3,858	-	11
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,942	3/0	2,942	-	2,942	-	5
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,608	3/0	2,608	-	2,608	-	1
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,906	3/0	1,906	-	1,906	-	13
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,182	3/0	3,182	-	3,182	-	18
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	3,220	3/0	3,220	-	3,220	-	14
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,118	3/0	2,118	-	2,118	-	6
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	843	3/0	843	-	843	-	1
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,222	3/0	2,222	-	2,222	-	1

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	1,070	3/0	1,070	-	1,070	-	7
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	2,627	3/0	2,627	-	2,627	-	14
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	7,192	3/0	7,192	-	7,192	-	31
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	4,306	3/0	4,306	-	4,306	-	13
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	15,764	3/0	15,764	-	15,764	-	27
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	6,050	3/0	6,050	-	6,050	-	3
RAJ	Mid and South Essex NHS Foundation Trust	Revenue	21,900	3/0	21,900	-	21,900	-	64
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	2,696	3/0	2,696	-	2,696	-	18
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	2,521	3/0	2,521	-	2,521	-	7
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	2,463	3/0	2,463	-	2,463	-	7
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	2,301	3/0	2,301	-	2,301	-	13
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	2,114	3/0	2,114	-	2,114	-	9
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	2,003	3/0	2,003	-	2,003	-	1
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,949	3/0	1,949	-	1,949	-	11
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,361	3/0	1,361	-	1,361	-	7
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,267	3/0	1,267	-	1,267	-	7
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,147	3/0	1,147	-	1,147	-	1
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	973	3/0	973	-	973	-	4
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	3,977	3/0	606	-	606	-	3
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,296	3/0	1,296	-	1,296	-	7
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	4
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,383	3/0	1,383	-	1,383	-	4
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,836	3/0	1,836	-	1,836	-	3
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,753	3/0	1,753	-	1,753	-	1
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	2,650	3/0	2,650	-	2,650	-	1
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,565	3/0	1,565	-	1,565	-	11
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	932	3/0	932	-	932	-	5
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	1,215	3/0	1,215	-	1,215	-	5

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	886	3/0	886	-	886	-	3
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	600	3/0	600	-	600	-	-
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	16,200	3/0	15,751	-	15,751	-	67
RC9	Bedfordshire Hospitals NHS Foundation Trust	Revenue	15,265	3/0	15,265	-	15,265	-	45
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	11,448	3/0	11,448	-	11,448	-	6
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	6,070	3/0	6,070	-	6,070	-	18
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	5,450	3/0	5,450	-	5,450	-	3
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	20
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	5
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,640	3/0	2,640	-	2,640	-	8
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	2,500	-	11
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,300	3/0	2,300	-	2,300	-	13
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,300	3/0	2,300	-	2,300	-	30
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,752	3/0	1,752	-	1,752	-	12
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,750	3/0	1,750	-	1,750	-	7
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,700	3/0	1,700	-	1,700	-	12
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,080	3/0	1,080	-	1,080	-	5

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	2
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,468	3/0	2,468	-	2,468	-	7
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,775	3/0	2,775	-	2,775	-	1
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,540	3/0	1,540	-	1,540	-	10
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,615	3/0	1,615	-	1,615	-	9
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,546	3/0	1,546	-	1,546	-	5
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	3,485	3/0	3,485	-	3,485	-	10
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	5,443	3/0	5,443	-	5,443	-	9
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	5,126	3/0	5,126	-	5,126	-	3
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	16,800	5/0	16,800	-	16,800	-	9
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	15,625	5/0	15,625	-	15,625	-	8
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	17,630	5/0	17,630	-	17,630	-	-
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	3,660	3/0	3,660	-	3,660	-	20
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,800	3/0	2,800	-	2,800	-	19
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,200	3/0	2,200	-	2,200	-	9
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	11
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,600	3/0	1,600	-	1,600	-	7
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,000	3/0	1,538	-	1,538	-	10
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,416	3/0	1,416	-	1,416	-	1

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,084	3/0	1,084	-	1,084	-	2
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	600	3/0	600	-	600	-	2
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	565	3/0	565	-	565	-	2
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	500	3/0	500	-	500	-	-
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	3,189	3/0	3,189	-	3,189	-	6
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	3,902	3/0	3,902	-	3,902	-	2
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,320	3/0	2,320	-	2,320	-	13
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,825	3/0	1,825	-	1,825	-	8
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,100	3/0	2,100	-	2,100	-	6
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,095	3/0	1,095	-	1,095	-	1
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,021	3/0	1,021	-	1,021	-	7
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,524	3/0	1,524	-	1,524	-	8
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,910	3/0	1,910	-	1,910	-	8
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	4,405	3/0	4,405	-	4,405	-	13
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,625	3/0	2,625	-	2,625	-	5
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	31,200	2/6	31,200	-	31,200	-	17
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	15,199	3/0	15,199	-	15,199	-	44
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	25,300	5/0	25,300	-	25,300	-	14
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	11,648	3/0	11,648	-	11,648	-	7
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	10,650	3/0	10,650	-	10,650	-	46
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	7,995	3/0	7,995	-	7,995	-	26
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	6,317	3/0	6,317	-	6,317	-	11
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	5,645	3/0	5,645	-	5,645	-	31
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,968	3/0	2,968	-	2,968	-	9
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,104	3/0	2,104	-	2,104	-	14
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,847	3/0	1,847	-	1,847	-	10
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,801	3/0	1,801	-	1,801	-	12
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,321	3/0	1,321	-	1,321	-	6
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,265	3/0	1,265	-	1,265	-	4

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	4,074	3/0	412	-	412	-	2
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	3,769	3/0	3,769	-	3,769	-	11
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,474	3/0	2,474	-	2,474	-	4
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	9,809	3/0	9,809	-	9,809	-	5
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,917	3/0	2,917	-	2,917	-	16
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,951	3/0	1,951	-	1,951	-	8
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	3,403	3/0	3,403	-	3,403	-	15
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,427	3/0	2,427	-	2,427	-	7
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,640	3/0	2,640	-	2,640	-	1
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,754	3/0	2,754	-	2,754	-	5
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	6,846	3/0	2,228	-	2,228	-	1
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	861	3/0	861	-	861	-	6
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,342	3/0	1,342	-	1,342	-	7
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,369	3/0	2,369	-	2,369	-	10
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,021	3/0	2,021	-	2,021	-	6
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,780	3/0	1,780	-	1,780	-	3
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,133	3/0	1,133	-	1,133	-	1
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,154	3/0	1,154	-	1,154	-	8
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,461	3/0	1,461	-	1,461	-	8
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,382	3/0	1,382	-	1,382	-	6
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,553	3/0	1,553	-	1,553	-	5
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	3,382	3/0	3,382	-	3,382	-	6
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,524	3/0	1,524	-	1,524	-	1
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	29,199	3/0	29,199	-	29,199	-	85
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	17,324	3/0	17,324	-	17,324	-	74
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	21,878	3/0	21,878	-	21,878	-	64
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	18,700	5/0	12,692	-	12,692	-	7
RGN	North West Anglia NHS Foundation Trust	Revenue	10,850	3/0	10,850	-	10,850	-	6
RGN	North West Anglia NHS Foundation Trust	Revenue	9,415	3/0	9,415	-	9,415	-	16

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RGN	North West Anglia NHS Foundation Trust	Revenue	5,700	3/0	5,700	-	5,700	-	33
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	9
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	34
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	28
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	28
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	15
RGN	North West Anglia NHS Foundation Trust	Revenue	4,500	3/0	4,500	-	4,500	-	2
RGN	North West Anglia NHS Foundation Trust	Revenue	4,000	3/0	4,000	-	4,000	-	17
RGN	North West Anglia NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	9
RGN	North West Anglia NHS Foundation Trust	Revenue	1,430	3/0	1,430	-	1,430	-	10
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	28
RGN	North West Anglia NHS Foundation Trust	Revenue	2,300	3/0	2,300	-	2,300	-	10
RGN	North West Anglia NHS Foundation Trust	Revenue	13,300	3/0	10,600	-	10,600	-	18
RGN	North West Anglia NHS Foundation Trust	Revenue	1,900	3/0	1,900	-	1,900	-	1
RGN	North West Anglia NHS Foundation Trust	Revenue	10,500	3/0	10,500	-	10,500	-	6
RGN	North West Anglia NHS Foundation Trust	Revenue	7,000	3/0	7,000	-	7,000	-	30
RGN	North West Anglia NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	6
RGN	North West Anglia NHS Foundation Trust	Revenue	5,500	3/0	5,500	-	5,500	-	3
RGN	North West Anglia NHS Foundation Trust	Revenue	8,000	3/0	8,000	-	8,000	-	54
RGN	North West Anglia NHS Foundation Trust	Revenue	6,700	3/0	6,700	-	6,700	-	37
RGN	North West Anglia NHS Foundation Trust	Revenue	5,472	3/0	5,472	-	5,472	-	23
RGN	North West Anglia NHS Foundation Trust	Revenue	2,161	3/0	2,161	-	2,161	-	6
RGN	North West Anglia NHS Foundation Trust	Revenue	3,905	3/0	3,905	-	3,905	-	7
RGN	North West Anglia NHS Foundation Trust	Revenue	3,487	3/0	3,487	-	3,487	-	2
RGN	North West Anglia NHS Foundation Trust	Revenue	2,710	3/0	2,710	-	2,710	-	15
RGN	North West Anglia NHS Foundation Trust	Revenue	1,226	3/0	1,226	-	1,226	-	5
RGN	North West Anglia NHS Foundation Trust	Revenue	925	3/0	925	-	925	-	3
RGN	North West Anglia NHS Foundation Trust	Revenue	4,984	3/0	4,984	-	4,984	-	9
RGN	North West Anglia NHS Foundation Trust	Revenue	3,558	3/0	3,558	-	3,558	-	2

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RGN	North West Anglia NHS Foundation Trust	Revenue	22,300	3/0	22,300	-	22,300	-	65
RGN	North West Anglia NHS Foundation Trust	Revenue	13,340	3/0	13,340	-	13,340	-	84
RGN	North West Anglia NHS Foundation Trust	Revenue	15,800	5/0	15,800	-	15,800	-	87
RGN	North West Anglia NHS Foundation Trust	Revenue	8,800	5/0	8,800	-	8,800	-	-
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	3,480	3/0	2,519	-	2,519	-	1
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	2,122	3/0	2,122	-	2,122	-	12
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	1,250	3/0	1,250	-	1,250	-	8
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	750	3/0	750	-	750	-	2
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	630	3/0	630	-	630	-	1
RGR	West Suffolk NHS Foundation Trust	Revenue	4,427	3/0	4,427	-	4,427	-	2
RGR	West Suffolk NHS Foundation Trust	Revenue	3,059	3/0	3,059	-	3,059	-	13
RGR	West Suffolk NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	5
RGR	West Suffolk NHS Foundation Trust	Revenue	2,900	3/0	2,900	-	2,900	-	17
RGR	West Suffolk NHS Foundation Trust	Revenue	1,890	3/0	1,890	-	1,890	-	3
RGR	West Suffolk NHS Foundation Trust	Revenue	1,800	3/0	1,800	-	1,800	-	13
RGR	West Suffolk NHS Foundation Trust	Revenue	1,541	3/0	1,541	-	1,541	-	1
RGR	West Suffolk NHS Foundation Trust	Revenue	3,056	3/0	1,334	-	1,334	-	2
RGR	West Suffolk NHS Foundation Trust	Revenue	1,100	3/0	1,100	-	1,100	-	5
RGR	West Suffolk NHS Foundation Trust	Revenue	919	3/0	919	-	919	-	2
RGR	West Suffolk NHS Foundation Trust	Revenue	562	3/0	562	-	562	-	3
RGR	West Suffolk NHS Foundation Trust	Revenue	347	3/0	347	-	347	-	2
RGR	West Suffolk NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RGR	West Suffolk NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	6
RGR	West Suffolk NHS Foundation Trust	Revenue	2,900	3/0	2,900	-	2,900	-	16
RGR	West Suffolk NHS Foundation Trust	Revenue	2,360	3/0	2,360	-	2,360	-	7
RGR	West Suffolk NHS Foundation Trust	Revenue	1,228	3/0	1,228	-	1,228	-	1
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	14,948	3/0	14,948	-	14,948	-	237
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	11,850	3/0	11,850	-	11,850	-	48
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	11,072	3/0	11,072	-	11,072	-	77

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,547	3/0	8,547	-	8,547	-	85
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,540	3/0	8,540	-	8,540	-	85
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,336	3/0	8,336	-	8,336	-	107
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,335	3/0	8,335	-	8,335	-	132
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,964	3/0	7,964	-	7,964	-	10
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,786	3/0	7,786	-	7,786	-	53
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,683	3/0	7,683	-	7,683	-	52
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	6,827	3/0	6,827	-	6,827	-	88
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	6,585	3/0	6,585	-	6,585	-	29
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	6,091	3/0	6,091	-	6,091	-	41
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	5,004	3/0	5,004	-	5,004	-	29
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,968	3/0	4,968	-	4,968	-	6
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,888	3/0	4,888	-	4,888	-	27
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,820	3/0	4,820	-	4,820	-	9
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,979	3/0	2,979	-	2,979	-	9
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,910	3/0	2,910	-	2,910	-	9
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	584	3/0	584	-	584	-	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	21,029	3/0	13,592	-	13,592	-	133
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,171	3/0	2,171	-	2,171	-	1
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,662	3/0	7,662	-	7,662	-	10
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,168	3/0	4,168	-	4,168	-	18
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	1,680	3/0	1,680	-	1,680	-	5
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	5,360	3/0	5,360	-	5,360	-	23
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,143	3/0	7,143	-	7,143	-	21
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,168	3/0	2,168	-	2,168	-	4
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,419	3/0	8,419	-	8,419	-	4
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,251	3/0	2,251	-	2,251	-	15
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,873	3/0	4,873	-	4,873	-	21
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	9,728	3/0	9,728	-	9,728	-	28

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,749	3/0	2,749	-	2,749	-	5
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,302	3/0	7,302	-	7,302	-	4
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	76,514	3/0	76,514	-	76,514	-	223
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	8,648	3/0	8,648	-	8,648	-	25
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	8,258	3/0	8,258	-	8,258	-	10
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	8,227	3/0	8,227	-	8,227	-	56
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	7,105	3/0	7,105	-	7,105	-	4
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,300	3/0	6,300	-	6,300	-	27
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,222	3/0	6,222	-	6,222	-	34
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,119	3/0	6,119	-	6,119	-	97
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,926	3/0	5,926	-	5,926	-	10
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,831	3/0	5,831	-	5,831	-	19
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,752	3/0	5,752	-	5,752	-	74
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,278	3/0	5,278	-	5,278	-	36
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,238	3/0	5,238	-	5,238	-	52
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,882	3/0	4,882	-	4,882	-	33
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,636	3/0	4,636	-	4,636	-	73

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,430	3/0	4,430	-	4,430	-	18
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,141	3/0	4,141	-	4,141	-	2
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	3,779	3/0	3,779	-	3,779	-	21
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	3,692	3/0	3,692	-	3,692	-	16
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	3,469	3/0	3,469	-	3,469	-	6
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	2,094	3/0	2,094	-	2,094	-	9
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	1,773	3/0	1,773	-	1,773	-	10
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	1,537	3/0	1,537	-	1,537	-	6
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	1,519	3/0	1,519	-	1,519	-	2
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	753	3/0	753	-	753	-	5
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	21,233	3/0	21,233	-	21,233	-	26
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,448	3/0	5,448	-	5,448	-	16
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	1,326	3/0	1,326	-	1,326	-	9
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,849	3/0	4,849	-	4,849	-	27
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,283	3/0	6,283	-	6,283	-	27
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	7,299	3/0	7,299	-	7,299	-	21

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,955	3/0	5,955	-	5,955	-	3
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	5,518	3/0	5,518	-	5,518	-	30
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	4,675	3/0	4,675	-	4,675	-	20
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	4,291	3/0	4,291	-	4,291	-	2
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	11,446	5/0	11,446	-	11,446	-	63
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,824	3/0	3,824	-	3,824	-	26
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,702	3/0	3,702	-	3,702	-	6
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,403	3/0	3,403	-	3,403	-	6
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,173	3/0	3,173	-	3,173	-	22
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,956	3/0	2,956	-	2,956	-	13
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,773	3/0	2,773	-	2,773	-	16
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,766	3/0	2,766	-	2,766	-	5
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,697	3/0	2,697	-	2,697	-	1
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,265	4/0	2,265	-	2,265	-	10
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,158	3/0	2,158	-	2,158	-	12
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	6
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,866	3/0	1,866	-	1,866	-	1
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,309	3/0	1,309	-	1,309	-	9
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,203	3/0	1,203	-	1,203	-	5
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	926	3/0	926	-	926	-	3
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	9,879	3/0	9,879	-	9,879	-	5
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,750	3/0	1,750	-	1,750	-	12
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,000	3/0	3,000	-	3,000	-	17
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,250	3/0	2,250	-	2,250	-	10
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,700	3/0	1,700	-	1,700	-	5
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,850	3/0	1,850	-	1,850	-	3
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,450	3/0	1,450	-	1,450	-	1
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,300	3/0	1,300	-	1,300	-	9

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,400	3/0	1,400	-	1,400	-	8
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,130	3/0	2,130	-	2,130	-	9
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	4,197	3/0	4,197	-	4,197	-	12
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,494	3/0	2,494	-	2,494	-	4
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,142	3/0	2,142	-	2,142	-	1
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	26,737	3/0	26,737	-	26,737	-	46
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	20,957	3/0	20,957	-	20,957	-	61
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	8,613	3/0	8,613	-	8,613	-	59
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	6,338	3/0	6,338	-	6,338	-	100
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	6,102	3/0	6,102	-	6,102	-	61
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	6,063	3/0	6,063	-	6,063	-	41
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	6
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,749	3/0	4,749	-	4,749	-	26
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	7,813	3/0	4,708	-	4,708	-	56
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,655	3/0	4,655	-	4,655	-	19
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,532	3/0	4,532	-	4,532	-	19
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,993	3/0	3,993	-	3,993	-	22
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,863	3/0	3,863	-	3,863	-	7
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,685	3/0	3,685	-	3,685	-	2
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,416	3/0	3,416	-	3,416	-	20
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,390	3/0	3,390	-	3,390	-	14
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,210	3/0	3,210	-	3,210	-	6
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,181	3/0	3,181	-	3,181	-	41
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,051	3/0	3,051	-	3,051	-	21
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,743	3/0	2,743	-	2,743	-	8
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,555	3/0	2,555	-	2,555	-	8
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,333	3/0	2,333	-	2,333	-	37
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,355	3/0	1,355	-	1,355	-	6
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	506	3/0	506	-	506	-	1

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,561	3/0	2,561	-	2,561	-	1
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,049	3/0	2,049	-	2,049	-	11
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,779	3/0	3,779	-	3,779	-	16
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,282	3/0	2,282	-	2,282	-	7
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,028	3/0	4,028	-	4,028	-	7
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,964	3/0	1,964	-	1,964	-	13
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,247	3/0	4,247	-	4,247	-	23
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,266	3/0	2,266	-	2,266	-	10
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	8,349	3/0	8,349	-	8,349	-	24
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,297	3/0	1,297	-	1,297	-	2
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,394	3/0	1,394	-	1,394	-	1
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,336	3/0	3,336	-	3,336	-	23
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	7,981	3/0	7,981	-	7,981	-	44
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,245	3/0	3,245	-	3,245	-	14
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	209	3/0	209	-	209	-	1
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	11,366	3/0	11,366	-	11,366	-	20
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	32,000	3/0	32,000	-	32,000	-	137
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	26,813	3/0	26,813	-	26,813	-	78
RWH	East and North Hertfordshire NHS Trust	Revenue	9,230	3/0	9,230	-	9,230	-	5
RWH	East and North Hertfordshire NHS Trust	Revenue	7,186	3/0	7,186	-	7,186	-	40
RWH	East and North Hertfordshire NHS Trust	Revenue	6,845	3/0	6,845	-	6,845	-	12
RWH	East and North Hertfordshire NHS Trust	Revenue	6,139	3/0	6,139	-	6,139	-	34
RWH	East and North Hertfordshire NHS Trust	Revenue	3,395	3/0	3,395	-	3,395	-	23
RWH	East and North Hertfordshire NHS Trust	Revenue	3,143	3/0	3,143	-	3,143	-	14
RWH	East and North Hertfordshire NHS Trust	Revenue	2,802	3/0	2,802	-	2,802	-	19
RWH	East and North Hertfordshire NHS Trust	Revenue	2,567	3/0	2,567	-	2,567	-	11
RWH	East and North Hertfordshire NHS Trust	Revenue	2,187	3/0	2,187	-	2,187	-	9
RWH	East and North Hertfordshire NHS Trust	Revenue	1,916	3/0	1,916	-	1,916	-	3
RWH	East and North Hertfordshire NHS Trust	Revenue	1,888	3/0	1,888	-	1,888	-	8

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWH	East and North Hertfordshire NHS Trust	Revenue	1,388	3/0	1,388	-	1,388	-	1
RWH	East and North Hertfordshire NHS Trust	Revenue	1,295	3/0	1,295	-	1,295	-	7
RWH	East and North Hertfordshire NHS Trust	Revenue	980	3/0	980	-	980	-	6
RWH	East and North Hertfordshire NHS Trust	Revenue	882	3/0	882	-	882	-	-
RWH	East and North Hertfordshire NHS Trust	Revenue	730	3/0	730	-	730	-	2
RWH	East and North Hertfordshire NHS Trust	Revenue	7,193	3/0	7,193	-	7,193	-	12
RWH	East and North Hertfordshire NHS Trust	Revenue	16,532	3/0	16,532	-	16,532	-	9
RWH	East and North Hertfordshire NHS Trust	Revenue	4,031	3/0	3,683	-	3,683	-	25
RWH	East and North Hertfordshire NHS Trust	Revenue	4,503	3/0	4,503	-	4,503	-	25
RWH	East and North Hertfordshire NHS Trust	Revenue	2,721	3/0	2,721	-	2,721	-	12
RWH	East and North Hertfordshire NHS Trust	Revenue	1,479	3/0	1,479	-	1,479	-	4
RWH	East and North Hertfordshire NHS Trust	Revenue	783	3/0	783	-	783	-	1
RWH	East and North Hertfordshire NHS Trust	Revenue	847	3/0	847	-	847	-	-
RWH	East and North Hertfordshire NHS Trust	Revenue	6,864	3/0	6,864	-	6,864	-	29
RWH	East and North Hertfordshire NHS Trust	Revenue	3,784	3/0	3,784	-	3,784	-	7
RWH	East and North Hertfordshire NHS Trust	Revenue	5,521	3/0	5,521	-	5,521	-	3
RWH	East and North Hertfordshire NHS Trust	Revenue	6,097	3/0	6,097	-	6,097	-	11
RWH	East and North Hertfordshire NHS Trust	Revenue	41,241	5/0	28,165	-	28,165	-	-
GRAND TOTAL			2,159,836		2,104,805	-	2,104,805	-	7,484

London

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
R1H	Barts Health NHS Trust	Revenue	44,459	3/0	44,459	-	44,459	-	64
R1H	Barts Health NHS Trust	Revenue	28,000	3/0	28,000	-	28,000	-	35
R1H	Barts Health NHS Trust	Revenue	21,293	3/0	21,293	-	21,293	-	288
R1H	Barts Health NHS Trust	Revenue	20,977	3/0	20,977	-	20,977	-	209
R1H	Barts Health NHS Trust	Revenue	17,000	3/0	17,000	-	17,000	-	269
R1H	Barts Health NHS Trust	Revenue	14,700	3/0	14,700	-	14,700	-	18
R1H	Barts Health NHS Trust	Revenue	10,484	3/0	10,484	-	10,484	-	13
R1H	Barts Health NHS Trust	Revenue	10,000	3/0	10,000	-	10,000	-	128
R1H	Barts Health NHS Trust	Revenue	8,000	3/0	8,000	-	8,000	-	80
R1H	Barts Health NHS Trust	Revenue	8,000	3/0	8,000	-	8,000	-	81
R1H	Barts Health NHS Trust	Revenue	3,500	3/0	3,500	-	3,500	-	4
R1H	Barts Health NHS Trust	Revenue	12,000	3/0	12,000	-	12,000	-	82
R1H	Barts Health NHS Trust	Revenue	45,000	3/0	45,000	-	45,000	-	56
R1H	Barts Health NHS Trust	Revenue	21,000	3/0	21,000	-	21,000	-	332
R1H	Barts Health NHS Trust	Revenue	8,000	3/0	8,000	-	8,000	-	103
R1H	Barts Health NHS Trust	Revenue	29,000	3/0	29,000	-	29,000	-	289
R1H	Barts Health NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	34
R1H	Barts Health NHS Trust	Revenue	10,000	3/0	10,000	-	10,000	-	40
R1H	Barts Health NHS Trust	Revenue	115,000	3/0	115,000	-	115,000	-	198
R1H	Barts Health NHS Trust	Revenue	104,900	5/0	102,900	-	102,900	-	-
R1K	London North West Healthcare NHS Trust	Revenue	14,171	3/0	14,171	-	14,171	-	18
R1K	London North West Healthcare NHS Trust	Revenue	13,285	3/0	13,285	-	13,285	-	55
R1K	London North West Healthcare NHS Trust	Revenue	11,362	3/0	11,362	-	11,362	-	77
R1K	London North West Healthcare NHS Trust	Revenue	9,540	3/0	9,540	-	9,540	-	14
R1K	London North West Healthcare NHS Trust	Revenue	9,068	3/0	9,068	-	9,068	-	92
R1K	London North West Healthcare NHS Trust	Revenue	7,132	3/0	7,132	-	7,132	-	92
R1K	London North West Healthcare NHS Trust	Revenue	6,858	3/0	6,858	-	6,858	-	68
R1K	London North West Healthcare NHS Trust	Revenue	6,459	3/0	6,459	-	6,459	-	87

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R1K	London North West Healthcare NHS Trust	Revenue	5,931	3/0	5,931	-	5,931	-	33
R1K	London North West Healthcare NHS Trust	Revenue	5,764	3/0	5,764	-	5,764	-	25
R1K	London North West Healthcare NHS Trust	Revenue	5,403	3/0	5,403	-	5,403	-	30
R1K	London North West Healthcare NHS Trust	Revenue	5,369	3/0	5,369	-	5,369	-	40
R1K	London North West Healthcare NHS Trust	Revenue	5,247	3/0	5,247	-	5,247	-	36
R1K	London North West Healthcare NHS Trust	Revenue	4,208	3/0	4,208	-	4,208	-	68
R1K	London North West Healthcare NHS Trust	Revenue	3,715	3/0	3,715	-	3,715	-	2
R1K	London North West Healthcare NHS Trust	Revenue	3,250	3/0	3,250	-	3,250	-	6
R1K	London North West Healthcare NHS Trust	Revenue	2,737	3/0	2,737	-	2,737	-	12
R1K	London North West Healthcare NHS Trust	Revenue	3,338	3/0	3,338	-	3,338	-	14
R1K	London North West Healthcare NHS Trust	Revenue	7,773	3/0	2,980	-	2,980	-	14
R1K	London North West Healthcare NHS Trust	Revenue	5,354	3/0	561	-	561	-	1
R1K	London North West Healthcare NHS Trust	Revenue	9,560	3/0	9,560	-	9,560	-	5
R1K	London North West Healthcare NHS Trust	Revenue	15,279	3/0	15,279	-	15,279	-	84
R1K	London North West Healthcare NHS Trust	Revenue	5,540	3/0	5,540	-	5,540	-	16
R1K	London North West Healthcare NHS Trust	Revenue	8,998	3/0	8,998	-	8,998	-	16
R1K	London North West Healthcare NHS Trust	Revenue	5,324	3/0	5,324	-	5,324	-	3
R1K	London North West Healthcare NHS Trust	Revenue	1,546	3/0	1,546	-	1,546	-	10
R1K	London North West Healthcare NHS Trust	Revenue	2,033	3/0	2,033	-	2,033	-	11
R1K	London North West Healthcare NHS Trust	Revenue	6,518	3/0	6,518	-	6,518	-	28
R1K	London North West Healthcare NHS Trust	Revenue	1,254	3/0	1,254	-	1,254	-	4
R1K	London North West Healthcare NHS Trust	Revenue	5,318	3/0	5,318	-	5,318	-	9
R1K	London North West Healthcare NHS Trust	Revenue	1,805	3/0	1,805	-	1,805	-	1
R1K	London North West Healthcare NHS Trust	Revenue	58,400	3/0	58,400	-	58,400	-	170
R1K	London North West Healthcare NHS Trust	Revenue	76,900	3/0	76,900	-	76,900	-	133
RAL	Royal Free London NHS Foundation Trust	Revenue	59,356	5/0	59,356	-	59,356	-	-
RAL	Royal Free London NHS Foundation Trust	Revenue	35,000	3/0	35,000	-	35,000	-	44
RAL	Royal Free London NHS Foundation Trust	Revenue	18,000	3/0	18,000	-	18,000	-	72
RAL	Royal Free London NHS Foundation Trust	Revenue	10,000	3/0	10,000	-	10,000	-	29

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RAL	Royal Free London NHS Foundation Trust	Revenue	20,000	3/0	20,000	-	20,000	-	11
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	4,071	3/0	4,071	-	4,071	-	22
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	3,612	3/0	3,612	-	3,612	-	2
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	3,009	3/0	3,009	-	3,009	-	13
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	2,753	3/0	2,753	-	2,753	-	19
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	2,116	3/0	2,116	-	2,116	-	9
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,973	3/0	1,973	-	1,973	-	8
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,878	3/0	1,878	-	1,878	-	5
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,866	3/0	1,866	-	1,866	-	3
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,622	3/0	1,622	-	1,622	-	3
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,556	3/0	1,556	-	1,556	-	1
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,447	3/0	1,447	-	1,447	-	1
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,388	3/0	1,388	-	1,388	-	8
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,366	3/0	1,366	-	1,366	-	8
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,333	3/0	1,333	-	1,333	-	4
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,313	3/0	1,313	-	1,313	-	8
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,307	3/0	1,307	-	1,307	-	9
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,236	3/0	1,236	-	1,236	-	2
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	892	3/0	892	-	892	-	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	857	3/0	857	-	857	-	3
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	661	3/0	661	-	661	-	2
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	3,299	3/0	539	-	539	-	14
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,073	3/0	1,073	-	1,073	-	11
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,481	3/0	1,481	-	1,481	-	10
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,064	3/0	1,064	-	1,064	-	4
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,819	3/0	1,819	-	1,819	-	2
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,014	3/0	1,014	-	1,014	-	16
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	2,592	3/0	2,592	-	2,592	-	11
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,389	3/0	1,389	-	1,389	-	4

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	2,380	3/0	2,380	-	2,380	-	4
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,766	3/0	1,766	-	1,766	-	1
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	4,500	2/0	4,500	-	4,500	-	8
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	11,294	5/0	11,214	-	11,214	-	-
RAP	North Middlesex University Hospital NHS Trust	Revenue	8,490	3/0	8,490	-	8,490	-	5
RAP	North Middlesex University Hospital NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	15
RAP	North Middlesex University Hospital NHS Trust	Revenue	4,500	3/0	4,500	-	4,500	-	2
RAP	North Middlesex University Hospital NHS Trust	Revenue	4,400	3/0	4,400	-	4,400	-	8
RAP	North Middlesex University Hospital NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	9
RAP	North Middlesex University Hospital NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	10
RAP	North Middlesex University Hospital NHS Trust	Revenue	7,250	3/0	7,250	-	7,250	-	29
RAP	North Middlesex University Hospital NHS Trust	Revenue	1,700	3/0	1,700	-	1,700	-	27
RAP	North Middlesex University Hospital NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	27
RAP	North Middlesex University Hospital NHS Trust	Revenue	6,950	3/0	6,950	-	6,950	-	9
RAP	North Middlesex University Hospital NHS Trust	Revenue	20,652	5/0	9,800	-	9,800	-	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	8,563	3/0	8,563	-	8,563	-	5
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	7,405	3/0	7,405	-	7,405	-	43
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	7,000	3/0	7,000	-	7,000	-	47
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	6,585	3/0	6,585	-	6,585	-	45
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	28
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	4,036	3/0	4,036	-	4,036	-	18
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	3,210	3/0	3,210	-	3,210	-	10
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	13
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,764	3/0	2,764	-	2,764	-	36
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,274	3/0	2,274	-	2,274	-	4
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	6
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,677	3/0	1,677	-	1,677	-	3
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,300	3/0	1,300	-	1,300	-	1
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,299	3/0	1,299	-	1,299	-	4

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RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,299	3/0	1,299	-	1,299	-	2
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,280	3/0	1,280	-	1,280	-	1
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,250	3/0	1,250	-	1,250	-	20
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	974	3/0	974	-	974	-	5
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	974	3/0	974	-	974	-	4
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	569	3/0	569	-	569	-	2
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,246	3/0	1,274	-	1,274	-	36
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,091	3/0	1,091	-	1,091	-	14
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,182	3/0	1,182	-	1,182	-	12
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	4,185	3/0	3,125	-	3,125	-	21
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	4,355	3/0	4,355	-	4,355	-	30
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	7,445	3/0	7,445	-	7,445	-	9
RAX	Kingston Hospital NHS Foundation Trust	Revenue	2,551	3/0	2,551	-	2,551	-	11
RAX	Kingston Hospital NHS Foundation Trust	Revenue	8,910	3/0	3,000	-	3,000	-	13
RAX	Kingston Hospital NHS Foundation Trust	Revenue	1,915	3/0	1,915	-	1,915	-	11
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	25,500	3/0	25,500	-	25,500	-	692
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	15,999	3/0	15,999	-	15,999	-	120
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	13,600	3/0	13,600	-	13,600	-	369
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	11,500	3/0	11,500	-	11,500	-	134
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	9,213	3/0	9,213	-	9,213	-	149
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	9,000	3/0	9,000	-	9,000	-	19
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	9,000	3/0	9,000	-	9,000	-	61

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	6,000	-	70
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	79
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	4,692	3/0	4,692	-	4,692	-	48
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	3,770	3/0	3,770	-	3,770	-	15
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	3,770	3/0	3,770	-	3,770	-	5
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	839	3/0	839	-	839	-	3
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	461	3/0	461	-	461	-	3
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	3,555	3/0	3,555	-	3,555	-	15
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	3,170	3/0	3,170	-	3,170	-	21
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	15,700	3/0	15,700	-	15,700	-	248
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	64
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	18,300	3/0	18,300	-	18,300	-	53
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	29,596	3/0	28,096	-	28,096	-	120
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	35,951	3/0	35,951	-	35,951	-	105
RJ2	Lewisham and Greenwich NHS Trust	Revenue	12,144	3/0	10,762	-	10,762	-	31
RJ2	Lewisham and Greenwich NHS Trust	Revenue	8,503	3/0	8,503	-	8,503	-	25
RJ2	Lewisham and Greenwich NHS Trust	Revenue	5,638	3/0	5,638	-	5,638	-	31

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RJ2	Lewisham and Greenwich NHS Trust	Revenue	5,580	3/0	5,580	-	5,580	-	38
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,892	3/0	3,892	-	3,892	-	2
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,699	3/0	3,699	-	3,699	-	6
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,337	3/0	3,337	-	3,337	-	23
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,227	3/0	3,227	-	3,227	-	2
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,029	3/0	3,029	-	3,029	-	10
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,766	3/0	2,766	-	2,766	-	16
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,609	3/0	2,609	-	2,609	-	14
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,373	3/0	2,373	-	2,373	-	7
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,276	3/0	2,276	-	2,276	-	4
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,254	3/0	2,254	-	2,254	-	10
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,224	3/0	2,224	-	2,224	-	1
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,202	3/0	2,202	-	2,202	-	1
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,082	3/0	2,082	-	2,082	-	14
RJ2	Lewisham and Greenwich NHS Trust	Revenue	1,086	3/0	1,086	-	1,086	-	2
RJ2	Lewisham and Greenwich NHS Trust	Revenue	657	3/0	657	-	657	-	1
RJ2	Lewisham and Greenwich NHS Trust	Revenue	7,662	3/0	5,781	-	5,781	-	3
RJ2	Lewisham and Greenwich NHS Trust	Revenue	5,224	3/0	5,224	-	5,224	-	29
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,839	3/0	2,839	-	2,839	-	12
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,601	3/0	3,601	-	3,601	-	11
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,883	3/0	3,883	-	3,883	-	7
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,514	3/0	2,514	-	2,514	-	1
RJ2	Lewisham and Greenwich NHS Trust	Revenue	1,943	3/0	1,943	-	1,943	-	13
RJ2	Lewisham and Greenwich NHS Trust	Revenue	14,395	3/0	14,395	-	14,395	-	79
RJ2	Lewisham and Greenwich NHS Trust	Revenue	12,882	3/0	12,882	-	12,882	-	55
RJ2	Lewisham and Greenwich NHS Trust	Revenue	45,200	3/0	39,376	-	39,376	-	68
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	30,100	5/0	29,348	-	29,348	-	-
RJ6	Croydon Health Services NHS Trust	Revenue	4,276	3/0	4,276	-	4,276	-	2
RJ6	Croydon Health Services NHS Trust	Revenue	2,993	3/0	2,993	-	2,993	-	16

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RJ6	Croydon Health Services NHS Trust	Revenue	2,842	3/0	2,842	-	2,842	-	19
RJ6	Croydon Health Services NHS Trust	Revenue	1,955	3/0	1,955	-	1,955	-	6
RJ6	Croydon Health Services NHS Trust	Revenue	4,961	3/0	5	-	5	-	-
RJ6	Croydon Health Services NHS Trust	Revenue	2,000	3/0	100	-	100	-	2
RJ6	Croydon Health Services NHS Trust	Revenue	2,100	3/0	1,368	-	1,368	-	25
RJ6	Croydon Health Services NHS Trust	Revenue	1,162	3/0	1,162	-	1,162	-	5
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	6
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	4
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	3
RJ6	Croydon Health Services NHS Trust	Revenue	221	3/0	221	-	221	-	-
RJ6	Croydon Health Services NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	1
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	6
RJ6	Croydon Health Services NHS Trust	Revenue	2,738	3/0	2,738	-	2,738	-	12
RJ6	Croydon Health Services NHS Trust	Revenue	14,257	3/0	14,257	-	14,257	-	8
RJ6	Croydon Health Services NHS Trust	Revenue	26,400	3/0	26,400	-	26,400	-	46
RJ6	Croydon Health Services NHS Trust	Revenue	21,300	3/0	21,300	-	21,300	-	37
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	12,925	3/0	12,925	-	12,925	-	53
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	12,200	3/0	12,200	-	12,200	-	122
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	8,181	3/0	8,181	-	8,181	-	12
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	7,188	3/0	7,188	-	7,188	-	29
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	6,403	3/0	6,403	-	6,403	-	101
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	5,600	3/0	5,600	-	5,600	-	38
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	5,213	3/0	5,213	-	5,213	-	67
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,965	3/0	4,965	-	4,965	-	64
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,747	3/0	4,747	-	4,747	-	75
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,506	3/0	4,506	-	4,506	-	45
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	3,279	3/0	3,279	-	3,279	-	42
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	3,201	3/0	3,201	-	3,201	-	4

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RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	3,046	3/0	3,046	-	3,046	-	21
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	2,461	3/0	2,461	-	2,461	-	3
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	750	3/0	750	-	750	-	12
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	15,073	3/0	15,073	-	15,073	-	8
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	11,053	3/0	1,449	-	1,449	-	33
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	7,966	3/0	7,966	-	7,966	-	55
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	11,000	3/0	11,000	-	11,000	-	24
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,488	3/0	4,488	-	4,488	-	122
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	9,617	3/0	9,617	-	9,617	-	124
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	6,142	3/0	6,142	-	6,142	-	61
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,980	3/0	4,980	-	4,980	-	20
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	5,083	3/0	5,083	-	5,083	-	6
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	48,700	2/0	48,700	-	48,700	-	26
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	64,272	5/0	64,272	-	64,272	-	-
RJZ	King's College Hospital NHS Foundation Trust	Revenue	26,327	3/0	26,327	-	26,327	-	33
RJZ	King's College Hospital NHS Foundation Trust	Revenue	22,879	3/0	22,879	-	22,879	-	228
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,286	3/0	19,286	-	19,286	-	78
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,987	3/0	18,987	-	18,987	-	325
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,848	3/0	18,848	-	18,848	-	188
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,596	3/0	18,596	-	18,596	-	23
RJZ	King's College Hospital NHS Foundation Trust	Revenue	17,720	3/0	17,720	-	17,720	-	390
RJZ	King's College Hospital NHS Foundation Trust	Revenue	16,642	3/0	16,642	-	16,642	-	113
RJZ	King's College Hospital NHS Foundation Trust	Revenue	15,478	3/0	15,478	-	15,478	-	64
RJZ	King's College Hospital NHS Foundation Trust	Revenue	13,827	3/0	13,827	-	13,827	-	224
RJZ	King's College Hospital NHS Foundation Trust	Revenue	12,519	3/0	12,519	-	12,519	-	169
RJZ	King's College Hospital NHS Foundation Trust	Revenue	11,806	3/0	11,806	-	11,806	-	48
RJZ	King's College Hospital NHS Foundation Trust	Revenue	10,864	3/0	10,864	-	10,864	-	74
RJZ	King's College Hospital NHS Foundation Trust	Revenue	10,499	3/0	10,499	-	10,499	-	107
RJZ	King's College Hospital NHS Foundation Trust	Revenue	10,300	3/0	10,300	-	10,300	-	132

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RJZ	King's College Hospital NHS Foundation Trust	Revenue	7,572	3/0	7,572	-	7,572	-	30
RJZ	King's College Hospital NHS Foundation Trust	Revenue	6,807	3/0	6,807	-	6,807	-	185
RJZ	King's College Hospital NHS Foundation Trust	Revenue	5,534	3/0	5,534	-	5,534	-	88
RJZ	King's College Hospital NHS Foundation Trust	Revenue	21,634	3/0	21,634	-	21,634	-	92
RJZ	King's College Hospital NHS Foundation Trust	Revenue	14,445	3/0	14,445	-	14,445	-	42
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,789	3/0	19,789	-	19,789	-	11
RJZ	King's College Hospital NHS Foundation Trust	Revenue	21,168	3/0	21,168	-	21,168	-	26
RJZ	King's College Hospital NHS Foundation Trust	Revenue	14,569	3/0	14,569	-	14,569	-	18
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,050	3/0	18,050	-	18,050	-	286
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,661	3/0	19,661	-	19,661	-	253
RJZ	King's College Hospital NHS Foundation Trust	Revenue	17,797	3/0	17,797	-	17,797	-	177
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,922	3/0	18,922	-	18,922	-	221
RJZ	King's College Hospital NHS Foundation Trust	Revenue	8,235	3/0	8,235	-	8,235	-	57
RJZ	King's College Hospital NHS Foundation Trust	Revenue	13,407	3/0	13,407	-	13,407	-	29
RJZ	King's College Hospital NHS Foundation Trust	Revenue	98,900	3/0	98,900	-	98,900	-	545
RJZ	King's College Hospital NHS Foundation Trust	Revenue	89,600	5/0	89,600	-	89,600	-	-
RKE	Whittington Health NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	1
RKE	Whittington Health NHS Trust	Revenue	18,326	3/0	18,326	-	18,326	-	32
RKE	Whittington Health NHS Trust	Revenue	6,900	3/0	6,900	-	6,900	-	20
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	6,035	3/0	6,035	-	6,035	-	18
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,242	3/0	4,242	-	4,242	-	7
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	3,276	3/0	3,276	-	3,276	-	14
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,654	3/0	2,654	-	2,654	-	8
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,646	3/0	2,646	-	2,646	-	15
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,633	3/0	2,633	-	2,633	-	5
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,590	3/0	2,590	-	2,590	-	14
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,560	3/0	2,560	-	2,560	-	14
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,395	3/0	2,395	-	2,395	-	1
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,372	3/0	2,372	-	2,372	-	1

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RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,259	3/0	2,259	-	2,259	-	4
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,186	3/0	2,186	-	2,186	-	15
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,085	3/0	2,085	-	2,085	-	6
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,842	3/0	1,842	-	1,842	-	11
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,588	3/0	1,588	-	1,588	-	11
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,494	3/0	1,494	-	1,494	-	5
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	488	3/0	488	-	488	-	3
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	235	3/0	235	-	235	-	1
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,470	3/0	234	-	234	-	-
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,885	3/0	2,079	-	2,079	-	21
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,524	3/0	2,524	-	2,524	-	7
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,321	3/0	2,321	-	2,321	-	4
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	16,766	3/0	9,486	-	9,486	-	64
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,115	3/0	4,115	-	4,115	-	23
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	3,661	3/0	3,661	-	3,661	-	16
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,820	3/0	4,820	-	4,820	-	8
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,692	3/0	2,692	-	2,692	-	1
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,167	3/0	462	-	462	-	5
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	3,788	3/0	3,788	-	3,788	-	16
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,825	3/0	2,825	-	2,825	-	8
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,782	3/0	2,782	-	2,782	-	5
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	39,200	3/0	17,011	-	17,011	-	61
RYJ	Imperial College Healthcare NHS Trust	Revenue	25,767	5/0	15,805	-	15,805	-	-
GRAND TOTAL			2,872,754		2,766,825	-	2,766,825	-	13,545

Midlands

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RBK	Walsall Healthcare NHS Trust	Revenue	7,289	3/0	7,289	-	7,289	-	31
RBK	Walsall Healthcare NHS Trust	Revenue	7,129	3/0	7,129	-	7,129	-	4
RBK	Walsall Healthcare NHS Trust	Revenue	6,424	3/0	6,424	-	6,424	-	27
RBK	Walsall Healthcare NHS Trust	Revenue	6,285	3/0	6,285	-	6,285	-	36
RBK	Walsall Healthcare NHS Trust	Revenue	4,491	3/0	4,491	-	4,491	-	8
RBK	Walsall Healthcare NHS Trust	Revenue	4,358	3/0	4,358	-	4,358	-	14
RBK	Walsall Healthcare NHS Trust	Revenue	3,839	3/0	3,839	-	3,839	-	61
RBK	Walsall Healthcare NHS Trust	Revenue	2,240	3/0	2,240	-	2,240	-	4
RBK	Walsall Healthcare NHS Trust	Revenue	2,231	3/0	2,231	-	2,231	-	1
RBK	Walsall Healthcare NHS Trust	Revenue	2,216	3/0	2,216	-	2,216	-	15
RBK	Walsall Healthcare NHS Trust	Revenue	2,114	3/0	2,114	-	2,114	-	1
RBK	Walsall Healthcare NHS Trust	Revenue	2,087	3/0	2,087	-	2,087	-	4
RBK	Walsall Healthcare NHS Trust	Revenue	1,806	3/0	1,806	-	1,806	-	8
RBK	Walsall Healthcare NHS Trust	Revenue	1,687	3/0	1,687	-	1,687	-	5
RBK	Walsall Healthcare NHS Trust	Revenue	1,687	3/0	1,687	-	1,687	-	1
RBK	Walsall Healthcare NHS Trust	Revenue	1,553	3/0	1,553	-	1,553	-	20
RBK	Walsall Healthcare NHS Trust	Revenue	1,545	3/0	1,545	-	1,545	-	5
RBK	Walsall Healthcare NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	4
RBK	Walsall Healthcare NHS Trust	Revenue	1,419	3/0	1,419	-	1,419	-	2
RBK	Walsall Healthcare NHS Trust	Revenue	1,386	3/0	1,386	-	1,386	-	8
RBK	Walsall Healthcare NHS Trust	Revenue	1,136	3/0	1,136	-	1,136	-	6
RBK	Walsall Healthcare NHS Trust	Revenue	663	3/0	663	-	663	-	4
RBK	Walsall Healthcare NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	12
RBK	Walsall Healthcare NHS Trust	Revenue	1,520	3/0	1,520	-	1,520	-	24
RBK	Walsall Healthcare NHS Trust	Revenue	3,699	3/0	3,699	-	3,699	-	48
RBK	Walsall Healthcare NHS Trust	Revenue	1,729	3/0	1,729	-	1,729	-	17
RBK	Walsall Healthcare NHS Trust	Revenue	1,878	3/0	1,878	-	1,878	-	13
RBK	Walsall Healthcare NHS Trust	Revenue	807	3/0	807	-	807	-	3

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RBK	Walsall Healthcare NHS Trust	Revenue	1,728	3/0	1,728	-	1,728	-	2
RBK	Walsall Healthcare NHS Trust	Revenue	1,475	3/0	1,475	-	1,475	-	23
RBK	Walsall Healthcare NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	51
RBK	Walsall Healthcare NHS Trust	Revenue	2,567	3/0	2,567	-	2,567	-	26
RBK	Walsall Healthcare NHS Trust	Revenue	1,422	3/0	1,422	-	1,422	-	10
RBK	Walsall Healthcare NHS Trust	Revenue	2,477	3/0	2,477	-	2,477	-	10
RBK	Walsall Healthcare NHS Trust	Revenue	1,507	3/0	1,507	-	1,507	-	2
RBK	Walsall Healthcare NHS Trust	Revenue	6,883	3/0	6,883	-	6,883	-	12
RBK	Walsall Healthcare NHS Trust	Revenue	20,300	5/0	18,580	-	18,580	-	-
RJE	University Hospitals of North Midlands NHS Trust	Revenue	29,362	5/0	29,362	-	29,362	-	-
RJE	University Hospitals of North Midlands NHS Trust	Revenue	13,000	3/0	13,000	-	13,000	-	89
RJE	University Hospitals of North Midlands NHS Trust	Revenue	9,539	3/0	9,539	-	9,539	-	151
RJE	University Hospitals of North Midlands NHS Trust	Revenue	9,078	3/0	9,078	-	9,078	-	62
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,922	3/0	7,922	-	7,922	-	79
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,617	3/0	7,617	-	7,617	-	31
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,022	3/0	7,022	-	7,022	-	9
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,000	3/0	7,000	-	7,000	-	28
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,000	3/0	7,000	-	7,000	-	9
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,748	3/0	5,748	-	5,748	-	91
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,706	3/0	5,706	-	5,706	-	73
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	50
RJE	University Hospitals of North Midlands NHS Trust	Revenue	2,613	3/0	2,613	-	2,613	-	41
RJE	University Hospitals of North Midlands NHS Trust	Revenue	1,851	3/0	1,851	-	1,851	-	13
RJE	University Hospitals of North Midlands NHS Trust	Revenue	1,851	3/0	1,851	-	1,851	-	7
RJE	University Hospitals of North Midlands NHS Trust	Revenue	9,728	3/0	315	-	315	-	72
RJE	University Hospitals of North Midlands NHS Trust	Revenue	6,443	3/0	6,443	-	6,443	-	44
RJE	University Hospitals of North Midlands NHS Trust	Revenue	10,247	3/0	10,247	-	10,247	-	22
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,333	3/0	7,333	-	7,333	-	199
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,000	3/0	7,000	-	7,000	-	70

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RJE	University Hospitals of North Midlands NHS Trust	Revenue	15,000	3/0	15,000	-	15,000	-	102
RJE	University Hospitals of North Midlands NHS Trust	Revenue	11,696	3/0	11,696	-	11,696	-	47
RJE	University Hospitals of North Midlands NHS Trust	Revenue	3,800	3/0	3,800	-	3,800	-	5
RJE	University Hospitals of North Midlands NHS Trust	Revenue	12,450	2/0	12,450	-	12,450	-	21
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,728	3/0	5,728	-	5,728	-	24
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,228	3/0	5,228	-	5,228	-	29
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,032	3/0	5,032	-	5,032	-	28
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,979	3/0	4,979	-	4,979	-	3
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,254	3/0	4,254	-	4,254	-	29
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,680	3/0	3,680	-	3,680	-	6
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,613	3/0	3,613	-	3,613	-	15
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,561	3/0	3,561	-	3,561	-	15
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,386	3/0	3,386	-	3,386	-	19
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,336	3/0	3,336	-	3,336	-	2
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,282	3/0	3,282	-	3,282	-	19
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,113	3/0	3,113	-	3,113	-	6
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,021	3/0	3,021	-	3,021	-	2
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,942	3/0	2,942	-	2,942	-	20
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,889	3/0	2,889	-	2,889	-	8
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,337	3/0	2,337	-	2,337	-	1
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,865	3/0	1,865	-	1,865	-	5
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,187	3/0	1,187	-	1,187	-	8
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,054	3/0	1,054	-	1,054	-	3
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	667	3/0	667	-	667	-	3
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,200	3/0	755	-	755	-	1
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,200	3/0	5,200	-	5,200	-	3
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,200	3/0	4,200	-	4,200	-	2
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,394	3/0	8,394	-	8,394	-	46
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,683	3/0	2,683	-	2,683	-	11

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RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	6,831	5/0	6,831	-	6,831	-	20
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,268	3/0	4,268	-	4,268	-	7
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,859	3/0	2,859	-	2,859	-	19
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	6,798	3/0	6,798	-	6,798	-	37
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,640	3/0	2,640	-	2,640	-	11
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,920	3/0	3,920	-	3,920	-	11
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,923	3/0	1,923	-	1,923	-	1
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,715	3/0	1,715	-	1,715	-	12
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,820	3/0	2,820	-	2,820	-	16
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,039	3/0	8,039	-	8,039	-	34
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,916	3/0	3,916	-	3,916	-	11
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,000	3/0	4,000	-	4,000	-	7
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,818	3/0	4,818	-	4,818	-	3
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	30,600	3/0	30,600	-	30,600	-	89
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	47,814	5/0	47,814	-	47,814	-	140
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	9,000	3/0	9,000	-	9,000	-	38
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	5,893	3/0	5,893	-	5,893	-	17
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	8,000	3/0	8,000	-	8,000	-	4
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	4,280	3/0	4,280	-	4,280	-	18
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	17
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	22
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,922	3/0	3,922	-	3,922	-	2

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RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,000	3/0	3,000	-	3,000	-	5
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,000	3/0	3,000	-	3,000	-	5
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	2,750	3/0	2,750	-	2,750	-	9
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	934	3/0	934	-	934	-	3
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	755	3/0	755	-	755	-	5
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	11,646	3/0	11,646	-	11,646	-	6
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	6,632	3/0	6,632	-	6,632	-	45
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	7,500	3/0	7,500	-	7,500	-	41
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	7,405	3/0	7,405	-	7,405	-	32
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,977	3/0	901	-	901	-	-
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	12,479	2/7	8,717	-	8,717	-	37
RLQ	Wye Valley NHS Trust	Revenue	9,681	3/0	9,681	-	9,681	-	17
RLQ	Wye Valley NHS Trust	Revenue	8,982	3/0	8,982	-	8,982	-	26
RLQ	Wye Valley NHS Trust	Revenue	6,677	3/0	6,677	-	6,677	-	21
RLQ	Wye Valley NHS Trust	Revenue	5,444	3/0	5,444	-	5,444	-	37
RLQ	Wye Valley NHS Trust	Revenue	5,011	3/0	5,011	-	5,011	-	21
RLQ	Wye Valley NHS Trust	Revenue	3,398	3/0	3,398	-	3,398	-	24
RLQ	Wye Valley NHS Trust	Revenue	3,117	3/0	3,117	-	3,117	-	5
RLQ	Wye Valley NHS Trust	Revenue	3,097	3/0	3,097	-	3,097	-	17
RLQ	Wye Valley NHS Trust	Revenue	3,092	3/0	3,092	-	3,092	-	21

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RLQ	Wye Valley NHS Trust	Revenue	3,056	3/0	3,056	-	3,056	-	17
RLQ	Wye Valley NHS Trust	Revenue	2,894	3/0	2,894	-	2,894	-	12
RLQ	Wye Valley NHS Trust	Revenue	2,828	3/0	2,828	-	2,828	-	8
RLQ	Wye Valley NHS Trust	Revenue	2,750	3/0	2,750	-	2,750	-	12
RLQ	Wye Valley NHS Trust	Revenue	2,750	3/0	2,750	-	2,750	-	8
RLQ	Wye Valley NHS Trust	Revenue	2,478	3/0	2,478	-	2,478	-	17
RLQ	Wye Valley NHS Trust	Revenue	2,100	3/0	2,100	-	2,100	-	1
RLQ	Wye Valley NHS Trust	Revenue	4,192	3/0	2,078	-	2,078	-	4
RLQ	Wye Valley NHS Trust	Revenue	3,928	3/0	2,044	-	2,044	-	11
RLQ	Wye Valley NHS Trust	Revenue	1,800	3/0	1,800	-	1,800	-	10
RLQ	Wye Valley NHS Trust	Revenue	1,784	3/0	1,784	-	1,784	-	1
RLQ	Wye Valley NHS Trust	Revenue	1,462	3/0	1,462	-	1,462	-	3
RLQ	Wye Valley NHS Trust	Revenue	1,265	3/0	1,265	-	1,265	-	1
RLQ	Wye Valley NHS Trust	Revenue	1,200	3/0	1,200	-	1,200	-	1
RLQ	Wye Valley NHS Trust	Revenue	1,645	3/0	1,645	-	1,645	-	2
RLQ	Wye Valley NHS Trust	Revenue	9,643	3/0	8,480	-	8,480	-	111
RLQ	Wye Valley NHS Trust	Revenue	2,139	3/0	2,139	-	2,139	-	21
RLQ	Wye Valley NHS Trust	Revenue	3,355	3/0	3,355	-	3,355	-	23
RLQ	Wye Valley NHS Trust	Revenue	3,465	3/0	3,465	-	3,465	-	14
RLQ	Wye Valley NHS Trust	Revenue	2,960	3/0	2,960	-	2,960	-	4
RLQ	Wye Valley NHS Trust	Revenue	3,542	3/0	3,542	-	3,542	-	24
RLQ	Wye Valley NHS Trust	Revenue	2,431	3/0	2,431	-	2,431	-	13
RLQ	Wye Valley NHS Trust	Revenue	2,089	3/0	2,089	-	2,089	-	9
RLQ	Wye Valley NHS Trust	Revenue	2,480	3/0	2,480	-	2,480	-	7
RLQ	Wye Valley NHS Trust	Revenue	3,852	3/0	3,852	-	3,852	-	7
RLQ	Wye Valley NHS Trust	Revenue	2,135	3/0	2,135	-	2,135	-	1
RLQ	Wye Valley NHS Trust	Revenue	3,985	2/0	3,985	-	3,985	-	27
RLQ	Wye Valley NHS Trust	Revenue	2,107	3/0	2,107	-	2,107	-	12
RLQ	Wye Valley NHS Trust	Revenue	3,054	3/0	3,054	-	3,054	-	13

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RLQ	Wye Valley NHS Trust	Revenue	1,516	3/0	1,516	-	1,516	-	4
RLQ	Wye Valley NHS Trust	Revenue	2,401	3/0	2,401	-	2,401	-	4
RLQ	Wye Valley NHS Trust	Revenue	588	3/0	588	-	588	-	-
RLQ	Wye Valley NHS Trust	Revenue	17,200	3/0	14,333	-	14,333	-	61
RLQ	Wye Valley NHS Trust	Revenue	18,479	5/0	18,479	-	18,479	-	-
RLT	George Eliot Hospital NHS Trust	Revenue	2,900	3/0	2,900	-	2,900	-	5
RLT	George Eliot Hospital NHS Trust	Revenue	2,300	3/0	2,300	-	2,300	-	13
RLT	George Eliot Hospital NHS Trust	Revenue	2,256	3/0	2,256	-	2,256	-	1
RLT	George Eliot Hospital NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	11
RLT	George Eliot Hospital NHS Trust	Revenue	1,950	3/0	1,950	-	1,950	-	11
RLT	George Eliot Hospital NHS Trust	Revenue	1,850	3/0	1,850	-	1,850	-	8
RLT	George Eliot Hospital NHS Trust	Revenue	1,850	3/0	1,850	-	1,850	-	6
RLT	George Eliot Hospital NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	8
RLT	George Eliot Hospital NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	10
RLT	George Eliot Hospital NHS Trust	Revenue	1,300	3/0	1,300	-	1,300	-	4
RLT	George Eliot Hospital NHS Trust	Revenue	1,268	3/0	1,268	-	1,268	-	2
RLT	George Eliot Hospital NHS Trust	Revenue	1,250	3/0	1,250	-	1,250	-	8
RLT	George Eliot Hospital NHS Trust	Revenue	1,225	3/0	1,225	-	1,225	-	1
RLT	George Eliot Hospital NHS Trust	Revenue	1,200	3/0	1,200	-	1,200	-	1
RLT	George Eliot Hospital NHS Trust	Revenue	1,110	3/0	1,110	-	1,110	-	1
RLT	George Eliot Hospital NHS Trust	Revenue	1,045	3/0	1,045	-	1,045	-	4
RLT	George Eliot Hospital NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	2
RLT	George Eliot Hospital NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	4
RLT	George Eliot Hospital NHS Trust	Revenue	600	3/0	600	-	600	-	4
RLT	George Eliot Hospital NHS Trust	Revenue	500	3/0	500	-	500	-	2
RLT	George Eliot Hospital NHS Trust	Revenue	883	3/0	119	-	119	-	4
RLT	George Eliot Hospital NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	3
RLT	George Eliot Hospital NHS Trust	Revenue	2,500	3/0	2,500	-	2,500	-	4
RLT	George Eliot Hospital NHS Trust	Revenue	1,800	3/0	1,800	-	1,800	-	1

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RLT	George Eliot Hospital NHS Trust	Revenue	425	3/0	425	-	425	-	3
RLT	George Eliot Hospital NHS Trust	Revenue	2,100	3/0	2,100	-	2,100	-	12
RLT	George Eliot Hospital NHS Trust	Revenue	1,300	3/0	1,300	-	1,300	-	6
RLT	George Eliot Hospital NHS Trust	Revenue	750	3/0	750	-	750	-	2
RLT	George Eliot Hospital NHS Trust	Revenue	1,775	3/0	1,775	-	1,775	-	1
RLT	George Eliot Hospital NHS Trust	Revenue	600	3/0	600	-	600	-	4
RLT	George Eliot Hospital NHS Trust	Revenue	1,200	3/0	1,200	-	1,200	-	7
RLT	George Eliot Hospital NHS Trust	Revenue	1,400	3/0	1,400	-	1,400	-	6
RLT	George Eliot Hospital NHS Trust	Revenue	461	3/0	461	-	461	-	1
RLT	George Eliot Hospital NHS Trust	Revenue	3,450	3/0	3,450	-	3,450	-	6
RLT	George Eliot Hospital NHS Trust	Revenue	4,500	3/0	4,500	-	4,500	-	2
RLT	George Eliot Hospital NHS Trust	Revenue	10,233	3/0	10,233	-	10,233	-	18
RLT	George Eliot Hospital NHS Trust	Revenue	13,876	3/0	13,876	-	13,876	-	40
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	6,092	3/0	6,092	-	6,092	-	3
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	5,149	3/0	5,149	-	5,149	-	66
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,990	3/0	4,990	-	4,990	-	3
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,822	3/0	4,822	-	4,822	-	33
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,124	3/0	4,124	-	4,124	-	18
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,066	3/0	4,066	-	4,066	-	22
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,680	3/0	3,680	-	3,680	-	20
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,637	3/0	3,637	-	3,637	-	16
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,140	3/0	3,140	-	3,140	-	21
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,493	3/0	2,493	-	2,493	-	8
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,412	3/0	2,412	-	2,412	-	7
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,307	3/0	2,307	-	2,307	-	4
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,943	3/0	1,943	-	1,943	-	31
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,685	3/0	1,685	-	1,685	-	5
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,538	3/0	1,538	-	1,538	-	7
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,500	3/0	1,500	-	1,500	-	3

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RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,378	3/0	1,378	-	1,378	-	2
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,314	3/0	201	-	201	-	5
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,029	3/0	2,029	-	2,029	-	9
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	5,544	3/0	5,544	-	5,544	-	16
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,127	3/0	2,127	-	2,127	-	4
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,520	3/0	4,520	-	4,520	-	2
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,491	3/0	2,491	-	2,491	-	39
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,889	3/0	2,889	-	2,889	-	29
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,974	3/0	2,974	-	2,974	-	20
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,270	3/0	2,270	-	2,270	-	9
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,135	3/0	2,135	-	2,135	-	3
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,354	3/0	2,354	-	2,354	-	37
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,059	3/0	3,059	-	3,059	-	39
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,169	3/0	2,169	-	2,169	-	22
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,498	3/0	3,498	-	3,498	-	24
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,734	3/0	1,734	-	1,734	-	7
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,370	3/0	3,370	-	3,370	-	4
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	7,400	5/0	7,400	-	7,400	-	4
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	12,100	2/0	12,100	-	12,100	-	67
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	22,400	5/0	19,197	-	19,197	-	-
RNS	Northampton General Hospital NHS Trust	Revenue	5,883	3/0	5,883	-	5,883	-	4
RNS	Northampton General Hospital NHS Trust	Revenue	4,439	3/0	4,439	-	4,439	-	30
RNS	Northampton General Hospital NHS Trust	Revenue	3,377	3/0	3,377	-	3,377	-	14
RNS	Northampton General Hospital NHS Trust	Revenue	3,143	3/0	3,143	-	3,143	-	17
RNS	Northampton General Hospital NHS Trust	Revenue	2,698	3/0	2,698	-	2,698	-	5
RNS	Northampton General Hospital NHS Trust	Revenue	2,490	3/0	2,490	-	2,490	-	4
RNS	Northampton General Hospital NHS Trust	Revenue	2,289	3/0	2,289	-	2,289	-	1
RNS	Northampton General Hospital NHS Trust	Revenue	2,135	3/0	2,135	-	2,135	-	14
RNS	Northampton General Hospital NHS Trust	Revenue	2,101	3/0	2,101	-	2,101	-	6

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RNS	Northampton General Hospital NHS Trust	Revenue	1,889	3/0	1,889	-	1,889	-	6
RNS	Northampton General Hospital NHS Trust	Revenue	1,628	3/0	1,628	-	1,628	-	9
RNS	Northampton General Hospital NHS Trust	Revenue	1,478	3/0	1,478	-	1,478	-	9
RNS	Northampton General Hospital NHS Trust	Revenue	845	3/0	845	-	845	-	1
RNS	Northampton General Hospital NHS Trust	Revenue	808	3/0	808	-	808	-	-
RNS	Northampton General Hospital NHS Trust	Revenue	795	3/0	795	-	795	-	2
RNS	Northampton General Hospital NHS Trust	Revenue	612	3/0	612	-	612	-	-
RNS	Northampton General Hospital NHS Trust	Revenue	609	3/0	609	-	609	-	4
RNS	Northampton General Hospital NHS Trust	Revenue	496	3/0	496	-	496	-	2
RNS	Northampton General Hospital NHS Trust	Revenue	2,055	3/0	380	-	380	-	7
RNS	Northampton General Hospital NHS Trust	Revenue	327	3/0	327	-	327	-	1
RNS	Northampton General Hospital NHS Trust	Revenue	2,488	3/0	236	-	236	-	1
RNS	Northampton General Hospital NHS Trust	Revenue	2,995	3/0	2,995	-	2,995	-	5
RNS	Northampton General Hospital NHS Trust	Revenue	2,469	3/0	2,469	-	2,469	-	1
RNS	Northampton General Hospital NHS Trust	Revenue	1,127	3/0	1,127	-	1,127	-	8
RNS	Northampton General Hospital NHS Trust	Revenue	404	3/0	404	-	404	-	2
RNS	Northampton General Hospital NHS Trust	Revenue	1,414	3/0	1,414	-	1,414	-	6
RNS	Northampton General Hospital NHS Trust	Revenue	1,104	3/0	1,104	-	1,104	-	3
RNS	Northampton General Hospital NHS Trust	Revenue	1,516	3/0	1,516	-	1,516	-	1
RNS	Northampton General Hospital NHS Trust	Revenue	1,024	3/0	1,024	-	1,024	-	6
RNS	Northampton General Hospital NHS Trust	Revenue	1,477	3/0	1,477	-	1,477	-	6
RNS	Northampton General Hospital NHS Trust	Revenue	4,697	3/0	4,697	-	4,697	-	14
RNS	Northampton General Hospital NHS Trust	Revenue	3,218	3/0	3,218	-	3,218	-	6
RNS	Northampton General Hospital NHS Trust	Revenue	4,315	3/0	4,315	-	4,315	-	2
RNS	Northampton General Hospital NHS Trust	Revenue	18,851	2/0	18,851	-	18,851	-	33
RNS	Northampton General Hospital NHS Trust	Revenue	14,515	3/0	14,515	-	14,515	-	42
RRE	Midlands Partnership NHS Foundation Trust	Revenue	26,800	5/0	26,800	-	26,800	-	-
RRE	Midlands Partnership NHS Foundation Trust	Revenue	7,600	3/0	7,600	-	7,600	-	120
RRE	Midlands Partnership NHS Foundation Trust	Revenue	5,700	3/0	5,700	-	5,700	-	73

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RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	2,209	3/0	2,209	-	2,209	-	4
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	2,012	3/0	2,012	-	2,012	-	9
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,543	3/0	1,543	-	1,543	-	1
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,405	3/0	1,405	-	1,405	-	1
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,082	3/0	1,082	-	1,082	-	3
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	3
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	995	3/0	995	-	995	-	6
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	950	3/0	950	-	950	-	1
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	850	3/0	850	-	850	-	4
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	800	3/0	800	-	800	-	-
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	750	3/0	750	-	750	-	4
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,075	3/0	677	-	677	-	2
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	500	3/0	500	-	500	-	3
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	355	3/0	355	-	355	-	1
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	311	3/0	311	-	311	-	2
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	300	3/0	300	-	300	-	1
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	804	3/0	804	-	804	-	3
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	498	3/0	498	-	498	-	2
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,747	3/0	1,747	-	1,747	-	3
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	930	3/0	930	-	930	-	-
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	12,767	3/0	12,767	-	12,767	-	7
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	7,220	3/0	7,220	-	7,220	-	49
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	10,046	3/0	10,046	-	10,046	-	43
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	1,759	3/0	1,759	-	1,759	-	1
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	12,157	3/0	12,157	-	12,157	-	21
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	10,350	3/0	10,350	-	10,350	-	44

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RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	8,136	3/0	8,136	-	8,136	-	35
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	8,120	3/0	8,120	-	8,120	-	56
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,931	3/0	7,931	-	7,931	-	4
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,874	3/0	7,874	-	7,874	-	25
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,030	3/0	7,030	-	7,030	-	39
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,596	3/0	6,596	-	6,596	-	19
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,219	3/0	6,219	-	6,219	-	4
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	5,834	3/0	5,834	-	5,834	-	32
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	5,449	3/0	5,449	-	5,449	-	10
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	15
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,328	3/0	4,328	-	4,328	-	7
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,020	3/0	4,020	-	4,020	-	17
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,018	3/0	4,018	-	4,018	-	23
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,008	3/0	4,008	-	4,008	-	17
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	3,858	3/0	3,858	-	3,858	-	26
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	3,364	3/0	3,364	-	3,364	-	10

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RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	2,308	3/0	2,308	-	2,308	-	1
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,939	3/0	1,939	-	1,939	-	8
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,546	3/0	1,546	-	1,546	-	10
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,968	3/0	4,968	-	4,968	-	3
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	373	3/0	373	-	373	-	3
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,366	3/0	1,366	-	1,366	-	6
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	361	3/0	361	-	361	-	1
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	3,298	3/0	3,298	-	3,298	-	2
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	281	3/0	281	-	281	-	2
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	2,002	3/0	2,002	-	2,002	-	11
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,030	3/0	1,030	-	1,030	-	4
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,481	3/0	1,481	-	1,481	-	4
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	949	3/0	949	-	949	-	1
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,365	3/0	4,365	-	4,365	-	56
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,683	3/0	4,683	-	4,683	-	6
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,055	3/0	6,055	-	6,055	-	96

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RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,925	3/0	6,925	-	6,925	-	89
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,803	3/0	7,803	-	7,803	-	78
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	3,803	3/0	1,920	-	1,920	-	13
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,635	3/0	1,635	-	1,635	-	7
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,038	3/0	1,038	-	1,038	-	1
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	25,400	3/0	23,257	-	23,257	-	128
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,896	3/0	7,896	-	7,896	-	23
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	36,100	2/0	36,100	-	36,100	-	19
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	35,723	5/0	35,723	-	35,723	-	-
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	12,482	3/0	12,482	-	12,482	-	124
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	10,000	3/0	10,000	-	10,000	-	68
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	9,761	3/0	9,761	-	9,761	-	12
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	9,335	3/0	9,335	-	9,335	-	93
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,925	3/0	7,925	-	7,925	-	32
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,811	3/0	7,811	-	7,811	-	100
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,376	3/0	7,376	-	7,376	-	50
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,357	3/0	7,357	-	7,357	-	73
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,216	3/0	7,216	-	7,216	-	196
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,178	3/0	7,178	-	7,178	-	49
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,456	3/0	6,456	-	6,456	-	87
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,441	3/0	6,441	-	6,441	-	83

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RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,637	3/0	5,637	-	5,637	-	7
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,612	3/0	5,612	-	5,612	-	89
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,345	3/0	5,345	-	5,345	-	69
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,043	3/0	5,043	-	5,043	-	80
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,042	3/0	5,042	-	5,042	-	20
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,036	3/0	5,036	-	5,036	-	6
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,984	3/0	4,984	-	4,984	-	21
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,188	3/0	4,188	-	4,188	-	29
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	30
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	6
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	2,592	3/0	2,592	-	2,592	-	26
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,599	3/0	4,599	-	4,599	-	25
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	2,502	3/0	2,502	-	2,502	-	11
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,081	3/0	4,081	-	4,081	-	12
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,197	3/0	4,197	-	4,197	-	7
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,551	3/0	7,551	-	7,551	-	4
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,220	3/0	6,220	-	6,220	-	42
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,827	3/0	5,827	-	5,827	-	32
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,461	3/0	5,461	-	5,461	-	23
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	11,000	3/0	11,000	-	11,000	-	32
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,000	3/0	7,000	-	7,000	-	12
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	9,265	3/0	9,265	-	9,265	-	5
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,574	3/0	6,574	-	6,574	-	178
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,190	3/0	6,190	-	6,190	-	136
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	6,000	-	103
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	6,000	-	70
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	6,000	-	41
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,436	3/0	5,436	-	5,436	-	12
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	35,618	3/0	35,618	-	35,618	-	196

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	52,000	3/0	52,000	-	52,000	-	152
RWE	University Hospitals of Leicester NHS Trust	Revenue	27,395	3/0	27,395	-	27,395	-	48
RWE	University Hospitals of Leicester NHS Trust	Revenue	18,898	3/0	18,898	-	18,898	-	12
RWE	University Hospitals of Leicester NHS Trust	Revenue	18,528	3/0	18,528	-	18,528	-	102
RWE	University Hospitals of Leicester NHS Trust	Revenue	18,419	3/0	18,419	-	18,419	-	54
RWE	University Hospitals of Leicester NHS Trust	Revenue	17,939	3/0	17,939	-	17,939	-	125
RWE	University Hospitals of Leicester NHS Trust	Revenue	5,265	3/0	5,265	-	5,265	-	83
RWE	University Hospitals of Leicester NHS Trust	Revenue	3,653	3/0	3,653	-	3,653	-	6
RWE	University Hospitals of Leicester NHS Trust	Revenue	3,136	3/0	3,136	-	3,136	-	40
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	2,954	-	13
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	2,954	-	9
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	2,954	-	5
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	2,954	-	2
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,930	3/0	2,930	-	2,930	-	2
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,408	3/0	2,408	-	2,408	-	10
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	2,150	-	9
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	2,150	-	6
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	2,150	-	4
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	2,150	-	1
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	2,150	-	15
RWE	University Hospitals of Leicester NHS Trust	Revenue	1,535	3/0	1,535	-	1,535	-	9
RWE	University Hospitals of Leicester NHS Trust	Revenue	1,354	3/0	1,354	-	1,354	-	4
RWE	University Hospitals of Leicester NHS Trust	Revenue	888	3/0	888	-	888	-	6
RWE	University Hospitals of Leicester NHS Trust	Revenue	888	3/0	888	-	888	-	5
RWE	University Hospitals of Leicester NHS Trust	Revenue	8,414	3/0	8,414	-	8,414	-	133
RWE	University Hospitals of Leicester NHS Trust	Revenue	8,763	3/0	8,763	-	8,763	-	139
RWE	University Hospitals of Leicester NHS Trust	Revenue	1,952	3/0	1,952	-	1,952	-	19
RWE	University Hospitals of Leicester NHS Trust	Revenue	9,000	3/0	9,000	-	9,000	-	61
RWE	University Hospitals of Leicester NHS Trust	Revenue	17,247	3/0	17,247	-	17,247	-	69

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWE	University Hospitals of Leicester NHS Trust	Revenue	5,739	3/0	5,739	-	5,739	-	7
RWE	University Hospitals of Leicester NHS Trust	Revenue	34,100	3/0	34,100	-	34,100	-	59
RWE	University Hospitals of Leicester NHS Trust	Revenue	65,558	5/0	65,558	-	65,558	-	-
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	10,643	3/0	10,643	-	10,643	-	72
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	9,000	3/0	9,000	-	9,000	-	16
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,595	3/0	8,595	-	8,595	-	47
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,533	3/0	8,533	-	8,533	-	110
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,238	3/0	8,238	-	8,238	-	10
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,030	3/0	8,030	-	8,030	-	32
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,844	3/0	7,844	-	7,844	-	53
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,838	3/0	7,838	-	7,838	-	78
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,530	3/0	7,530	-	7,530	-	32
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,500	3/0	7,500	-	7,500	-	22
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,238	3/0	7,238	-	7,238	-	4
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,122	3/0	7,122	-	7,122	-	115
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,989	3/0	6,989	-	6,989	-	52
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,801	3/0	6,801	-	6,801	-	4
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,816	3/0	5,816	-	5,816	-	59
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,660	3/0	3,660	-	3,660	-	16
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,331	3/0	3,331	-	3,331	-	10
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,078	3/0	3,078	-	3,078	-	42
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,446	3/0	2,446	-	2,446	-	13
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,256	3/0	2,256	-	2,256	-	15
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	14
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	2
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	15,437	3/0	15,437	-	15,437	-	85
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	483	3/0	483	-	483	-	-
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,715	3/0	3,715	-	3,715	-	2
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	648	3/0	648	-	648	-	3

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,130	3/0	3,130	-	3,130	-	9
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,130	3/0	3,130	-	3,130	-	5
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,131	3/0	3,131	-	3,131	-	2
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,618	3/0	3,618	-	3,618	-	25
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,565	3/0	3,565	-	3,565	-	20
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,580	3/0	3,580	-	3,580	-	15
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,743	3/0	2,743	-	2,743	-	8
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,212	3/0	6,212	-	6,212	-	3
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,590	3/0	5,590	-	5,590	-	38
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,231	3/0	5,231	-	5,231	-	29
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,040	3/0	5,040	-	5,040	-	22
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,460	3/0	7,460	-	7,460	-	22
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,460	3/0	7,460	-	7,460	-	13
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,571	3/0	6,571	-	6,571	-	4
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	38,172	3/0	38,172	-	38,172	-	163
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	38,019	3/0	38,019	-	38,019	-	111
RX1	Nottingham University Hospitals NHS Trust	Revenue	19,210	3/0	19,210	-	19,210	-	33
RX1	Nottingham University Hospitals NHS Trust	Revenue	17,185	3/0	17,185	-	17,185	-	73
RX1	Nottingham University Hospitals NHS Trust	Revenue	7,193	3/0	7,193	-	7,193	-	21
RX1	Nottingham University Hospitals NHS Trust	Revenue	8,283	3/0	5,243	-	5,243	-	93
RX1	Nottingham University Hospitals NHS Trust	Revenue	3,725	3/0	3,725	-	3,725	-	25
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,410	3/0	2,410	-	2,410	-	1
RX1	Nottingham University Hospitals NHS Trust	Revenue	1,717	3/0	1,717	-	1,717	-	7
RX1	Nottingham University Hospitals NHS Trust	Revenue	1,051	3/0	1,051	-	1,051	-	4
RX1	Nottingham University Hospitals NHS Trust	Revenue	984	3/0	984	-	984	-	5
RX1	Nottingham University Hospitals NHS Trust	Revenue	510	3/0	510	-	510	-	1
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,745	3/0	1,008	-	1,008	-	4
RX1	Nottingham University Hospitals NHS Trust	Revenue	5,442	3/0	5,442	-	5,442	-	16
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,407	3/0	2,407	-	2,407	-	4

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RX1	Nottingham University Hospitals NHS Trust	Revenue	27,177	3/0	21,934	-	21,934	-	64
RX9	East Midlands Ambulance Service NHS Trust	Revenue	11,184	3/0	11,184	-	11,184	-	33
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	13,370	3/0	13,370	-	13,370	-	8
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	8,074	3/0	8,074	-	8,074	-	4
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,408	3/0	5,408	-	5,408	-	9
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,683	3/0	2,683	-	2,683	-	12
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,560	3/0	2,560	-	2,560	-	1
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,522	3/0	2,522	-	2,522	-	11
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,520	3/0	2,520	-	2,520	-	15
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,545	3/0	1,545	-	1,545	-	9
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,531	3/0	1,531	-	1,531	-	7
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,310	3/0	1,310	-	1,310	-	2
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	7,493	3/0	3,690	-	3,690	-	2
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,329	3/0	2,329	-	2,329	-	10
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,991	3/0	1,991	-	1,991	-	3
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	4,434	3/0	3,116	-	3,116	-	2
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,519	3/0	5,519	-	5,519	-	24
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,750	3/0	5,750	-	5,750	-	17
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	15,200	3/0	15,200	-	15,200	-	26
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,814	3/0	1,814	-	1,814	-	5
TAJ	Black Country Partnership NHS Foundation Trust	Revenue	500	3/0	500	-	500	-	1
TAJ	Black Country Partnership NHS Foundation Trust	Revenue	200	3/0	200	-	200	-	1
GRAND TOTAL			2,644,941		2,586,925	-	2,586,925	-	11,400

North East and Yorkshire

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,521	3/0	3,521	-	3,521	-	10
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,377	3/0	3,377	-	3,377	-	6
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,203	3/0	3,203	-	3,203	-	22
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,039	3/0	3,039	-	3,039	-	9
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	2,612	3/0	2,612	-	2,612	-	11
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	2,130	3/0	2,130	-	2,130	-	14
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	1,924	3/0	1,062	-	1,062	-	6
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	900	3/0	900	-	900	-	5
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	689	3/0	689	-	689	-	1
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	662	3/0	662	-	662	-	-
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	538	3/0	538	-	538	-	-
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	396	3/0	396	-	396	-	1
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	6,000	3/0	6,000	-	6,000	-	26
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	4,500	3/0	4,500	-	4,500	-	3
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	3,600	3/0	3,600	-	3,600	-	20
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	12,000	3/0	6,805	-	6,805	-	37
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	5,635	3/0	5,635	-	5,635	-	24
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	9
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	2,500	-	1
RCD	Harrogate and District NHS Foundation Trust	Revenue	4,894	3/0	4,894	-	4,894	-	3
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	13
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,617	3/0	1,617	-	1,617	-	5
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,484	3/0	1,484	-	1,484	-	1
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,386	3/0	1,386	-	1,386	-	9
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,200	3/0	1,200	-	1,200	-	1
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	4
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	6
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	818	3/0	818	-	818	-	3

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	566	3/0	566	-	566	-	4
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,300	3/0	1,300	-	1,300	-	7
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,163	3/0	345	-	345	-	1
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,355	3/0	1,355	-	1,355	-	4
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	3,000	3/0	130	-	130	-	-
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	2,750	3/0	2,750	-	2,750	-	15
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,200	3/0	1,200	-	1,200	-	4
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	658	3/0	658	-	658	-	1
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	686	3/0	686	-	686	-	-
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	17,167	3/0	17,167	-	17,167	-	50
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	18,509	5/0	18,509	-	18,509	-	10
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	8,400	3/0	8,400	-	8,400	-	46
RFR	The Rotherham NHS Foundation Trust	Revenue	4,112	3/0	4,112	-	4,112	-	12
RFR	The Rotherham NHS Foundation Trust	Revenue	2,800	3/0	2,800	-	2,800	-	3
RFR	The Rotherham NHS Foundation Trust	Revenue	2,444	3/0	2,444	-	2,444	-	39
RFR	The Rotherham NHS Foundation Trust	Revenue	2,275	3/0	2,275	-	2,275	-	3
RFR	The Rotherham NHS Foundation Trust	Revenue	2,185	3/0	2,185	-	2,185	-	28
RFR	The Rotherham NHS Foundation Trust	Revenue	2,037	3/0	2,037	-	2,037	-	14
RFR	The Rotherham NHS Foundation Trust	Revenue	1,966	3/0	1,966	-	1,966	-	31
RFR	The Rotherham NHS Foundation Trust	Revenue	1,885	3/0	1,885	-	1,885	-	19
RFR	The Rotherham NHS Foundation Trust	Revenue	1,873	3/0	1,873	-	1,873	-	24
RFR	The Rotherham NHS Foundation Trust	Revenue	1,414	3/0	1,414	-	1,414	-	1
RFR	The Rotherham NHS Foundation Trust	Revenue	1,397	3/0	1,397	-	1,397	-	10
RFR	The Rotherham NHS Foundation Trust	Revenue	1,271	3/0	1,271	-	1,271	-	4
RFR	The Rotherham NHS Foundation Trust	Revenue	1,225	3/0	1,225	-	1,225	-	2
RFR	The Rotherham NHS Foundation Trust	Revenue	1,165	3/0	1,165	-	1,165	-	7
RFR	The Rotherham NHS Foundation Trust	Revenue	859	3/0	859	-	859	-	6
RFR	The Rotherham NHS Foundation Trust	Revenue	823	3/0	823	-	823	-	3

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RFR	The Rotherham NHS Foundation Trust	Revenue	739	3/0	739	-	739	-	4
RFR	The Rotherham NHS Foundation Trust	Revenue	738	3/0	738	-	738	-	3
RFR	The Rotherham NHS Foundation Trust	Revenue	598	3/0	598	-	598	-	2
RFR	The Rotherham NHS Foundation Trust	Revenue	2,781	3/0	2,781	-	2,781	-	1
RFR	The Rotherham NHS Foundation Trust	Revenue	2,200	3/0	359	-	359	-	6
RFR	The Rotherham NHS Foundation Trust	Revenue	1,124	3/0	252	-	252	-	5
RFR	The Rotherham NHS Foundation Trust	Revenue	1,330	3/0	1,330	-	1,330	-	13
RFR	The Rotherham NHS Foundation Trust	Revenue	2,987	3/0	2,987	-	2,987	-	20
RFR	The Rotherham NHS Foundation Trust	Revenue	2,513	3/0	2,513	-	2,513	-	10
RFR	The Rotherham NHS Foundation Trust	Revenue	1,082	3/0	1,082	-	1,082	-	1
RFR	The Rotherham NHS Foundation Trust	Revenue	641	3/0	641	-	641	-	10
RFR	The Rotherham NHS Foundation Trust	Revenue	4,742	3/0	4,742	-	4,742	-	61
RFR	The Rotherham NHS Foundation Trust	Revenue	3,123	3/0	3,123	-	3,123	-	31
RFR	The Rotherham NHS Foundation Trust	Revenue	2,225	3/0	2,225	-	2,225	-	15
RFR	The Rotherham NHS Foundation Trust	Revenue	2,397	3/0	2,397	-	2,397	-	10
RFR	The Rotherham NHS Foundation Trust	Revenue	1,221	3/0	1,221	-	1,221	-	2
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	13,504	3/0	13,504	-	13,504	-	135
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	7,682	3/0	7,682	-	7,682	-	57
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,872	3/0	6,872	-	6,872	-	109
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,718	3/0	6,718	-	6,718	-	86
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,696	3/0	6,696	-	6,696	-	8
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,636	3/0	6,636	-	6,636	-	8
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,632	3/0	6,632	-	6,632	-	85
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,586	3/0	6,586	-	6,586	-	85
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	5,286	3/0	5,286	-	5,286	-	53
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,632	3/0	4,632	-	4,632	-	73
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,612	3/0	4,612	-	4,612	-	31
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,340	3/0	4,340	-	4,340	-	17
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,844	3/0	3,844	-	3,844	-	38

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,761	3/0	3,761	-	3,761	-	26
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,383	3/0	3,383	-	3,383	-	46
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,703	3/0	2,703	-	2,703	-	43
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,513	3/0	2,513	-	2,513	-	10
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,401	3/0	2,401	-	2,401	-	10
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,317	3/0	2,317	-	2,317	-	3
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	1,987	3/0	1,987	-	1,987	-	14
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	1,718	3/0	1,718	-	1,718	-	17
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	1,079	3/0	1,079	-	1,079	-	17
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	7,489	3/0	7,489	-	7,489	-	13
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,157	3/0	6,157	-	6,157	-	3
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,717	3/0	2,351	-	2,351	-	64
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,998	3/0	2,998	-	2,998	-	66
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,012	3/0	3,012	-	3,012	-	51
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,265	3/0	3,265	-	3,265	-	38
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,378	3/0	1,284	-	1,284	-	147
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,900	3/0	2,900	-	2,900	-	64
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	5,431	3/0	5,431	-	5,431	-	93
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	7,558	3/0	7,558	-	7,558	-	88
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,466	3/0	4,466	-	4,466	-	31
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,028	3/0	6,028	-	6,028	-	13
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	15,000	5/0	15,000	-	15,000	-	8
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	26,054	5/0	26,054	-	26,054	-	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	13,412	3/0	13,412	-	13,412	-	39
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	12,491	3/0	12,491	-	12,491	-	8
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	9,600	3/0	9,600	-	9,600	-	28
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	8,569	3/0	8,569	-	8,569	-	50
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	8,059	3/0	8,059	-	8,059	-	26
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	7,150	3/0	7,150	-	7,150	-	48

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,796	3/0	6,796	-	6,796	-	12
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,204	3/0	6,204	-	6,204	-	34
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,800	3/0	5,800	-	5,800	-	39
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,526	3/0	5,526	-	5,526	-	24
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,048	3/0	5,048	-	5,048	-	15
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,477	3/0	4,477	-	4,477	-	31
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,317	3/0	4,317	-	4,317	-	18
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,287	3/0	4,287	-	4,287	-	2
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,308	3/0	3,308	-	3,308	-	2
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,300	3/0	3,300	-	3,300	-	6
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,968	3/0	2,968	-	2,968	-	13
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	2,500	-	14
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,383	3/0	2,383	-	2,383	-	1
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,323	3/0	1,941	-	1,941	-	13
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,695	3/0	1,695	-	1,695	-	9
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,463	3/0	1,463	-	1,463	-	6
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,228	3/0	1,228	-	1,228	-	1
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	11,850	3/0	271	-	271	-	1
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,117	3/0	5,117	-	5,117	-	3
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	17
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,350	3/0	5,350	-	5,350	-	23
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,700	3/0	6,700	-	6,700	-	20
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,050	3/0	5,050	-	5,050	-	9
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	13,286	3/0	13,286	-	13,286	-	7
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,581	3/0	1,581	-	1,581	-	11
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,870	3/0	3,870	-	3,870	-	21
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,434	3/0	5,434	-	5,434	-	23
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,636	3/0	4,636	-	4,636	-	14
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,754	3/0	4,754	-	4,754	-	3

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,364	3/0	3,364	-	3,364	-	23
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,855	3/0	5,855	-	5,855	-	32
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,021	3/0	5,021	-	5,021	-	21
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,125	3/0	5,125	-	5,125	-	15
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,129	3/0	5,129	-	5,129	-	9
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,562	3/0	2,562	-	2,562	-	1
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,309	3/0	1,309	-	1,309	-	1
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	448	3/0	448	-	448	-	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	50,746	3/0	50,746	-	50,746	-	88
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	29,508	3/0	29,508	-	29,508	-	86
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	4,034	3/0	4,034	-	4,034	-	17
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,760	3/0	3,760	-	3,760	-	11
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	1,803	3/0	1,803	-	1,803	-	8
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	763	3/0	763	-	763	-	5
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,500	3/0	550	-	550	-	1
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,500	3/0	1,458	-	1,458	-	1
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	2,500	-	7
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	4,700	3/0	940	-	940	-	7
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	1,106	3/0	1,106	-	1,106	-	1
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	1,022	3/0	1,022	-	1,022	-	4
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	2,500	-	7
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,350	3/0	3,350	-	3,350	-	2
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	7,186	3/0	7,186	-	7,186	-	12
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	40,000	3/0	40,000	-	40,000	-	117
RR7	Gateshead Health NHS Foundation Trust	Revenue	5,104	3/0	5,104	-	5,104	-	9
RR7	Gateshead Health NHS Foundation Trust	Revenue	4,600	3/0	4,600	-	4,600	-	2
RR7	Gateshead Health NHS Foundation Trust	Revenue	2,531	3/0	2,531	-	2,531	-	7
RR8	Leeds Teaching Hospitals NHS Trust	Revenue	37,329	3/0	37,329	-	37,329	-	64
RTR	South Tees Hospital NHS Foundation Trust	Revenue	14,417	3/0	14,417	-	14,417	-	9

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RTR	South Tees Hospital NHS Foundation Trust	Revenue	4,650	3/0	4,650	-	4,650	-	20
RTR	South Tees Hospital NHS Foundation Trust	Revenue	4,607	3/0	4,607	-	4,607	-	2
RTR	South Tees Hospital NHS Foundation Trust	Revenue	4,582	3/0	4,582	-	4,582	-	8
RTR	South Tees Hospital NHS Foundation Trust	Revenue	3,149	3/0	3,149	-	3,149	-	2
RTR	South Tees Hospital NHS Foundation Trust	Revenue	2,925	3/0	2,925	-	2,925	-	17
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,854	3/0	1,854	-	1,854	-	3
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,621	3/0	1,621	-	1,621	-	1
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,390	3/0	1,390	-	1,390	-	8
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	4
RTR	South Tees Hospital NHS Foundation Trust	Revenue	864	3/0	864	-	864	-	6
RTR	South Tees Hospital NHS Foundation Trust	Revenue	6,540	3/0	6,540	-	6,540	-	19
RTR	South Tees Hospital NHS Foundation Trust	Revenue	4,020	3/0	4,020	-	4,020	-	7
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,318	3/0	1,318	-	1,318	-	9
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,318	3/0	1,318	-	1,318	-	13
RTR	South Tees Hospital NHS Foundation Trust	Revenue	8,155	3/0	8,155	-	8,155	-	24
RTR	South Tees Hospital NHS Foundation Trust	Revenue	12,574	3/0	12,574	-	12,574	-	22
RTR	South Tees Hospital NHS Foundation Trust	Revenue	6,600	3/0	6,600	-	6,600	-	11
RTR	South Tees Hospital NHS Foundation Trust	Revenue	7,200	5/0	7,200	-	7,200	-	4
RTR	South Tees Hospital NHS Foundation Trust	Revenue	44,583	5/0	29,410	-	29,410	-	-
RWA	Hull University Teaching Hospitals NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	7
RWA	Hull University Teaching Hospitals NHS Trust	Revenue	6,899	3/0	6,899	-	6,899	-	4
RWA	Hull University Teaching Hospitals NHS Trust	Revenue	15,677	3/0	13,677	-	13,677	-	24
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	6,150	3/0	6,150	-	6,150	-	42
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,521	3/0	4,521	-	4,521	-	18
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,421	3/0	4,421	-	4,421	-	44
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,350	3/0	4,350	-	4,350	-	24
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,993	3/0	3,993	-	3,993	-	5
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,035	3/0	3,933	-	3,933	-	16
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,817	3/0	3,817	-	3,817	-	26

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,197	3/0	3,197	-	3,197	-	14
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,991	3/0	2,991	-	2,991	-	16
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,987	3/0	2,987	-	2,987	-	5
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,797	3/0	2,797	-	2,797	-	19
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,779	3/0	2,779	-	2,779	-	16
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,731	3/0	2,731	-	2,731	-	12
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,640	3/0	2,640	-	2,640	-	34
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,259	3/0	2,259	-	2,259	-	7
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,103	3/0	2,103	-	2,103	-	33
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,017	3/0	2,017	-	2,017	-	3
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,614	3/0	1,614	-	1,614	-	1
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,491	3/0	1,491	-	1,491	-	4
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,117	3/0	1,117	-	1,117	-	2
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,316	3/0	3,199	-	3,199	-	22
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	5,422	3/0	5,422	-	5,422	-	30
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,953	3/0	3,953	-	3,953	-	17
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,364	3/0	1,364	-	1,364	-	4
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,875	3/0	2,875	-	2,875	-	2
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	11,077	3/0	11,077	-	11,077	-	61
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	5,469	3/0	5,469	-	5,469	-	23
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	683	3/0	683	-	683	-	2
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,584	3/0	2,584	-	2,584	-	4
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	384	3/0	384	-	384	-	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	12,900	3/0	12,900	-	12,900	-	22
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	26,898	3/0	26,898	-	26,898	-	78
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	6,530	3/0	6,530	-	6,530	-	11
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	6,503	3/0	6,503	-	6,503	-	36
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	5,165	3/0	5,165	-	5,165	-	3
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	3,765	3/0	3,765	-	3,765	-	22

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	3,515	3/0	3,515	-	3,515	-	19
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,612	3/0	2,612	-	2,612	-	18
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,501	3/0	2,501	-	2,501	-	1
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,389	3/0	2,389	-	2,389	-	7
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,132	3/0	2,132	-	2,132	-	9
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	1,815	3/0	1,815	-	1,815	-	12
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	1,277	3/0	1,277	-	1,277	-	5
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	4
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,814	3/0	2,814	-	2,814	-	12
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	3,583	3/0	3,583	-	3,583	-	10
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	700	3/0	700	-	700	-	-
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	18,650	3/0	18,650	-	18,650	-	32
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	37,927	5/0	30,815	-	30,815	-	-
RXP	County Durham and Darlington NHS Foundation Trust	Revenue	22,570	3/0	22,570	-	22,570	-	153
RXP	County Durham and Darlington NHS Foundation Trust	Revenue	7,538	3/0	7,538	-	7,538	-	22
GRAND TOTAL			1,270,657		1,200,522	-	1,200,522	-	4,804

North West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	23,289	5/0	23,289	-	23,289	-	-
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,836	3/0	4,836	-	4,836	-	27
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,675	3/0	4,675	-	4,675	-	20
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,506	3/0	4,506	-	4,506	-	18
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,200	3/0	4,200	-	4,200	-	5
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,000	3/0	4,000	-	4,000	-	23
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,000	3/0	4,000	-	4,000	-	2
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	3,462	3/0	3,462	-	3,462	-	19
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	30
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	2,500	-	17
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	2,500	-	10
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,300	3/0	1,300	-	1,300	-	9
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,252	3/0	1,252	-	1,252	-	5
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,200	3/0	1,200	-	1,200	-	12
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	16
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	625	3/0	625	-	625	-	-
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	7,200	3/0	7,200	-	7,200	-	31
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,100	3/0	2,100	-	2,100	-	6
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,200	3/0	2,200	-	2,200	-	4
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	6,039	3/0	6,039	-	6,039	-	3
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	10,147	3/0	10,147	-	10,147	-	5
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	3,765	3/0	3,765	-	3,765	-	6
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	3,591	3/0	3,591	-	3,591	-	25
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	1,546	3/0	1,204	-	1,204	-	8
RBS	Alder Hey Children's NHS Foundation Trust	Revenue	8,000	3/0	8,000	-	8,000	-	23
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Revenue	3,101	3/0	1,551	-	1,551	-	1
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Revenue	4,997	3/0	3,446	-	3,446	-	15
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	16,882	3/0	16,882	-	16,882	-	30

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	14,582	3/0	14,582	-	14,582	-	9
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	10,600	3/0	10,600	-	10,600	-	13
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	7,300	3/0	7,300	-	7,300	-	73
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	6,500	3/0	6,500	-	6,500	-	44
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,357	3/0	5,357	-	5,357	-	53
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	20
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,436	3/0	4,436	-	4,436	-	24
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,436	3/0	4,436	-	4,436	-	13
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,436	3/0	4,436	-	4,436	-	8
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,078	3/0	4,078	-	4,078	-	17
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,076	3/0	4,076	-	4,076	-	28
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,700	3/0	3,700	-	3,700	-	25
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	24
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	4
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	55
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	45
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	35
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	14
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	4
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	2,956	3/0	2,956	-	2,956	-	34
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	2,600	3/0	2,600	-	2,600	-	10
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	1,374	3/0	1,374	-	1,374	-	1
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	4
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	820	3/0	820	-	820	-	3
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	802	3/0	802	-	802	-	6
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	7,071	3/0	7,071	-	7,071	-	12
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	8,300	3/0	901	-	901	-	9
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,570	3/0	3,498	-	3,498	-	47
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	16,540	3/0	8,371	-	8,371	-	83

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,720	3/0	4,720	-	4,720	-	32
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	6,400	3/0	6,400	-	6,400	-	26
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	7,272	3/0	7,272	-	7,272	-	9
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,676	3/0	5,676	-	5,676	-	90
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	6,611	3/0	6,611	-	6,611	-	85
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,814	3/0	5,814	-	5,814	-	58
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	14,724	3/0	14,724	-	14,724	-	59
RJN	East Cheshire NHS Trust	Revenue	6,487	3/0	6,487	-	6,487	-	3
RJN	East Cheshire NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	9
RJN	East Cheshire NHS Trust	Revenue	4,408	3/0	4,408	-	4,408	-	13
RJN	East Cheshire NHS Trust	Revenue	2,540	3/0	2,540	-	2,540	-	4
RJN	East Cheshire NHS Trust	Revenue	2,521	3/0	2,521	-	2,521	-	2
RJN	East Cheshire NHS Trust	Revenue	2,216	3/0	2,216	-	2,216	-	12
RJN	East Cheshire NHS Trust	Revenue	1,122	3/0	1,122	-	1,122	-	5
RJN	East Cheshire NHS Trust	Revenue	5,344	3/0	5,344	-	5,344	-	9
RJN	East Cheshire NHS Trust	Revenue	7,777	3/0	7,777	-	7,777	-	4
RJN	East Cheshire NHS Trust	Revenue	2,346	3/0	2,346	-	2,346	-	16
RJN	East Cheshire NHS Trust	Revenue	2,142	3/0	2,142	-	2,142	-	12
RJN	East Cheshire NHS Trust	Revenue	548	3/0	548	-	548	-	2
RJN	East Cheshire NHS Trust	Revenue	2,608	3/0	2,608	-	2,608	-	8
RJN	East Cheshire NHS Trust	Revenue	3,664	3/0	3,664	-	3,664	-	6
RJN	East Cheshire NHS Trust	Revenue	8,933	3/0	8,933	-	8,933	-	5
RJN	East Cheshire NHS Trust	Revenue	7,101	3/0	7,101	-	7,101	-	12
RJN	East Cheshire NHS Trust	Revenue	1,400	3/0	1,400	-	1,400	-	2
RJN	East Cheshire NHS Trust	Revenue	19,600	3/0	19,600	-	19,600	-	57
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	3,506	3/0	3,506	-	3,506	-	2
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,866	3/0	1,866	-	1,866	-	10
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,638	3/0	1,638	-	1,638	-	7
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,580	3/0	1,580	-	1,580	-	11

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,578	3/0	1,578	-	1,578	-	5
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,724	3/0	1,724	-	1,724	-	5
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,305	3/0	1,305	-	1,305	-	2
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	3,720	3/0	3,720	-	3,720	-	2
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	4,800	3/0	4,800	-	4,800	-	21
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	4,000	3/0	4,000	-	4,000	-	7
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,800	3/0	3,800	-	3,800	-	11
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,669	3/0	3,669	-	3,669	-	12
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	6,128	3/0	3,384	-	3,384	-	2
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,300	3/0	3,300	-	3,300	-	6
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	14
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,800	3/0	1,800	-	1,800	-	10
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,700	3/0	1,700	-	1,700	-	9
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,578	3/0	1,578	-	1,578	-	1
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,200	3/0	1,200	-	1,200	-	5
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,375	3/0	3,375	-	3,375	-	6
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,275	3/0	3,275	-	3,275	-	2

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,400	3/0	1,400	-	1,400	-	10
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,600	3/0	3,600	-	3,600	-	4
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,800	3/0	1,800	-	1,800	-	28
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,200	3/0	3,200	-	3,200	-	41
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	30
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,600	3/0	2,600	-	2,600	-	18
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,100	3/0	2,100	-	2,100	-	8
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,900	3/0	2,900	-	2,900	-	4
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	20,300	2/6	20,300	-	20,300	-	112
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	13,200	3/0	13,200	-	13,200	-	39
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	14,650	5/0	14,650	-	14,650	-	8
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	24,500	3/0	24,500	-	24,500	-	43
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	29,400	3/0	23,400	-	23,400	-	29
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	21,401	3/0	21,401	-	21,401	-	13
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	19,500	3/0	19,500	-	19,500	-	79
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,000	3/0	6,000	-	6,000	-	60

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RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,000	3/0	6,000	-	6,000	-	3
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	79
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	34
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,500	3/0	4,500	-	4,500	-	58
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	5
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	3,000	-	10
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	8,259	3/0	8,259	-	8,259	-	14
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	2,865	3/0	2,865	-	2,865	-	37
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,002	3/0	6,002	-	6,002	-	60
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,414	3/0	5,414	-	5,414	-	37
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,961	3/0	4,961	-	4,961	-	6
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,653	3/0	4,653	-	4,653	-	74
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,546	3/0	4,546	-	4,546	-	58
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,760	3/0	4,760	-	4,760	-	47
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,841	3/0	4,841	-	4,841	-	33
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	2,380	3/0	2,380	-	2,380	-	10

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,702	3/0	6,702	-	6,702	-	8
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	29,168	3/0	25,168	-	25,168	-	85
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	21,000	5/0	21,000	-	21,000	-	11
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	39,100	5/0	39,100	-	39,100	-	21
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,819	3/0	5,819	-	5,819	-	4
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,400	3/0	5,400	-	5,400	-	17
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,196	3/0	5,196	-	5,196	-	67
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,693	3/0	3,693	-	3,693	-	21
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,664	3/0	3,664	-	3,664	-	6
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,739	3/0	2,739	-	2,739	-	43
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,718	3/0	2,718	-	2,718	-	19
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,640	3/0	2,640	-	2,640	-	11
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,618	3/0	2,618	-	2,618	-	41
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,573	3/0	2,573	-	2,573	-	10
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,479	3/0	2,479	-	2,479	-	25
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,458	3/0	2,458	-	2,458	-	11
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,456	3/0	2,456	-	2,456	-	17
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,437	3/0	2,437	-	2,437	-	17
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,386	3/0	2,386	-	2,386	-	10
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,190	3/0	2,190	-	2,190	-	3
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,179	3/0	2,179	-	2,179	-	6
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,178	3/0	2,178	-	2,178	-	28
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,142	3/0	2,142	-	2,142	-	3
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,090	3/0	2,090	-	2,090	-	21
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,458	3/0	1,458	-	1,458	-	8
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,400	3/0	5,400	-	5,400	-	23

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,470	3/0	1,470	-	1,470	-	1
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,133	3/0	2,133	-	2,133	-	9
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	995	3/0	995	-	995	-	3
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,410	3/0	3,410	-	3,410	-	6
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,254	3/0	2,254	-	2,254	-	1
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,800	3/0	472	-	472	-	6
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,436	3/0	2,436	-	2,436	-	24
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,355	3/0	3,355	-	3,355	-	23
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,998	3/0	1,998	-	1,998	-	8
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,532	3/0	2,532	-	2,532	-	3
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,743	3/0	2,743	-	2,743	-	43
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	4,048	3/0	4,048	-	4,048	-	52
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,687	3/0	2,687	-	2,687	-	27
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,199	3/0	2,199	-	2,199	-	15
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,545	3/0	2,545	-	2,545	-	10
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,048	3/0	3,048	-	3,048	-	4
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	4,220	3/0	4,220	-	4,220	-	7
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	20,149	5/0	20,149	-	20,149	-	-
RW6	Pennine Acute Hospitals NHS Trust	Revenue	18,426	3/0	18,426	-	18,426	-	125
RW6	Pennine Acute Hospitals NHS Trust	Revenue	15,327	3/0	15,327	-	15,327	-	19
RW6	Pennine Acute Hospitals NHS Trust	Revenue	11,521	3/0	11,521	-	11,521	-	182
RW6	Pennine Acute Hospitals NHS Trust	Revenue	8,927	3/0	8,927	-	8,927	-	39
RW6	Pennine Acute Hospitals NHS Trust	Revenue	8,235	3/0	8,235	-	8,235	-	106
RW6	Pennine Acute Hospitals NHS Trust	Revenue	7,660	3/0	7,660	-	7,660	-	76
RW6	Pennine Acute Hospitals NHS Trust	Revenue	7,551	3/0	7,551	-	7,551	-	4
RW6	Pennine Acute Hospitals NHS Trust	Revenue	6,862	3/0	6,862	-	6,862	-	47
RW6	Pennine Acute Hospitals NHS Trust	Revenue	6,649	3/0	6,649	-	6,649	-	27
RW6	Pennine Acute Hospitals NHS Trust	Revenue	6,495	3/0	6,495	-	6,495	-	36
RW6	Pennine Acute Hospitals NHS Trust	Revenue	5,384	3/0	5,384	-	5,384	-	9

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RW6	Pennine Acute Hospitals NHS Trust	Revenue	5,168	3/0	5,168	-	5,168	-	30
RW6	Pennine Acute Hospitals NHS Trust	Revenue	3,945	3/0	3,945	-	3,945	-	12
RW6	Pennine Acute Hospitals NHS Trust	Revenue	2,179	3/0	2,179	-	2,179	-	15
RW6	Pennine Acute Hospitals NHS Trust	Revenue	1,642	3/0	1,642	-	1,642	-	3
RW6	Pennine Acute Hospitals NHS Trust	Revenue	1,605	3/0	1,605	-	1,605	-	5
RW6	Pennine Acute Hospitals NHS Trust	Revenue	4,307	3/0	4,307	-	4,307	-	13
RW6	Pennine Acute Hospitals NHS Trust	Revenue	14,013	3/0	14,013	-	14,013	-	24
RW6	Pennine Acute Hospitals NHS Trust	Revenue	9,914	3/0	9,914	-	9,914	-	5
RWJ	Stockport NHS Foundation Trust	Revenue	5,541	3/0	5,541	-	5,541	-	71
RWJ	Stockport NHS Foundation Trust	Revenue	5,534	3/0	5,534	-	5,534	-	7
RWJ	Stockport NHS Foundation Trust	Revenue	4,384	3/0	4,384	-	4,384	-	14
RWJ	Stockport NHS Foundation Trust	Revenue	3,267	3/0	3,267	-	3,267	-	13
RWJ	Stockport NHS Foundation Trust	Revenue	3,099	3/0	3,099	-	3,099	-	2
RWJ	Stockport NHS Foundation Trust	Revenue	2,648	3/0	2,648	-	2,648	-	42
RWJ	Stockport NHS Foundation Trust	Revenue	2,434	3/0	2,434	-	2,434	-	7
RWJ	Stockport NHS Foundation Trust	Revenue	2,297	3/0	2,297	-	2,297	-	3
RWJ	Stockport NHS Foundation Trust	Revenue	2,222	3/0	2,222	-	2,222	-	15
RWJ	Stockport NHS Foundation Trust	Revenue	2,087	3/0	2,087	-	2,087	-	12
RWJ	Stockport NHS Foundation Trust	Revenue	1,966	3/0	1,966	-	1,966	-	3
RWJ	Stockport NHS Foundation Trust	Revenue	2,936	3/0	1,798	-	1,798	-	22
RWJ	Stockport NHS Foundation Trust	Revenue	1,643	3/0	1,643	-	1,643	-	9
RWJ	Stockport NHS Foundation Trust	Revenue	1,540	3/0	1,540	-	1,540	-	10
RWJ	Stockport NHS Foundation Trust	Revenue	1,030	3/0	1,030	-	1,030	-	4
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	7,865	3/0	7,865	-	7,865	-	23
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	3,462	3/0	3,462	-	3,462	-	23
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	2,581	3/0	2,581	-	2,581	-	1
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,723	3/0	1,723	-	1,723	-	7
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,502	3/0	1,502	-	1,502	-	6
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,412	3/0	1,412	-	1,412	-	8

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,039	3/0	1,039	-	1,039	-	7
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	933	3/0	933	-	933	-	5
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	567	3/0	567	-	567	-	1
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	456	3/0	456	-	456	-	1
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	732	3/0	215	-	215	-	-
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	600	3/0	600	-	600	-	1
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,503	3/0	1,503	-	1,503	-	1
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,046	3/0	1,046	-	1,046	-	6
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	360	3/0	360	-	360	-	2
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	2,300	3/0	2,300	-	2,300	-	7
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	4,133	3/0	4,133	-	4,133	-	7
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,806	3/0	1,806	-	1,806	-	1
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	14,200	2/5	14,200	-	14,200	-	78
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	9,318	3/0	8,921	-	8,921	-	27
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	20,883	3/0	19,502	-	19,502	-	10
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	18,062	3/0	18,062	-	18,062	-	32
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	16,231	3/0	16,231	-	16,231	-	10
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	8,032	3/0	8,032	-	8,032	-	26
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	20,315	3/0	20,315	-	20,315	-	13
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,923	3/0	5,923	-	5,923	-	40
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,638	3/0	5,638	-	5,638	-	56
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,560	3/0	5,560	-	5,560	-	88
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,307	3/0	5,307	-	5,307	-	21
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,886	3/0	4,886	-	4,886	-	21
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,843	3/0	4,843	-	4,843	-	20
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,776	3/0	4,776	-	4,776	-	48
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,681	3/0	4,681	-	4,681	-	8
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,611	3/0	4,611	-	4,611	-	2
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,509	3/0	4,509	-	4,509	-	25

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,072	3/0	4,072	-	4,072	-	5
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	3,776	3/0	3,776	-	3,776	-	49
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	3,538	3/0	3,538	-	3,538	-	4
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,869	3/0	2,867	-	2,867	-	43
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,592	3/0	2,592	-	2,592	-	41
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,346	3/0	2,346	-	2,346	-	14
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,306	3/0	2,306	-	2,306	-	16
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,114	3/0	2,114	-	2,114	-	6
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	4
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	1,467	3/0	1,467	-	1,467	-	10
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	6,000	3/0	6,000	-	6,000	-	10
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,200	3/0	4,200	-	4,200	-	2
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,600	3/0	4,600	-	4,600	-	31
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	9,400	3/0	9,400	-	9,400	-	40
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	7,000	3/0	7,000	-	7,000	-	20
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	8,477	3/0	8,477	-	8,477	-	15
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	20,500	2/0	20,500	-	20,500	-	11
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	30,403	5/0	30,403	-	30,403	-	-
RXR	East Lancashire Hospitals NHS Trust	Revenue	3,750	3/0	3,750	-	3,750	-	11
RXR	East Lancashire Hospitals NHS Trust	Revenue	3,800	3/0	2,248	-	2,248	-	1
RXR	East Lancashire Hospitals NHS Trust	Revenue	1,750	3/0	1,750	-	1,750	-	3
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	4,857	3/0	4,857	-	4,857	-	3
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	3,392	3/0	3,392	-	3,392	-	54
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	2,723	3/0	2,723	-	2,723	-	27
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	2,682	3/0	2,682	-	2,682	-	12

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	2,371	3/0	1,504	-	1,504	-	6
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	1,307	3/0	1,307	-	1,307	-	13
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	894	3/0	894	-	894	-	5
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	460	3/0	460	-	460	-	2
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	3,873	3/0	3,481	-	3,481	-	10
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	4,740	3/0	4,740	-	4,740	-	8
GRAND TOTAL			1,484,592		1,441,191	-	1,441,191	-	5,765

South East

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
R1C	The Solent NHS Trust	Revenue	1,595	3/0	1,345	-	1,345	-	4
R1C	The Solent NHS Trust	Revenue	4,304	2/0	4,304	-	4,304	-	7
R1C	The Solent NHS Trust	Revenue	3,460	3/0	3,460	-	3,460	-	10
R1F	Isle of Wight NHS Trust	Revenue	13,743	3/0	13,743	-	13,743	-	20
R1F	Isle of Wight NHS Trust	Revenue	7,756	3/0	7,756	-	7,756	-	31
R1F	Isle of Wight NHS Trust	Revenue	6,375	3/0	6,375	-	6,375	-	8
R1F	Isle of Wight NHS Trust	Revenue	2,712	3/0	2,712	-	2,712	-	43
R1F	Isle of Wight NHS Trust	Revenue	2,594	3/0	2,594	-	2,594	-	41
R1F	Isle of Wight NHS Trust	Revenue	2,420	3/0	2,420	-	2,420	-	10
R1F	Isle of Wight NHS Trust	Revenue	1,845	3/0	1,845	-	1,845	-	8
R1F	Isle of Wight NHS Trust	Revenue	1,762	3/0	1,762	-	1,762	-	10
R1F	Isle of Wight NHS Trust	Revenue	2,625	3/0	1,751	-	1,751	-	12
R1F	Isle of Wight NHS Trust	Revenue	1,751	3/0	1,751	-	1,751	-	24
R1F	Isle of Wight NHS Trust	Revenue	1,749	3/0	1,749	-	1,749	-	13
R1F	Isle of Wight NHS Trust	Revenue	1,725	3/0	1,725	-	1,725	-	12
R1F	Isle of Wight NHS Trust	Revenue	1,701	3/0	1,701	-	1,701	-	2
R1F	Isle of Wight NHS Trust	Revenue	1,600	3/0	1,600	-	1,600	-	11
R1F	Isle of Wight NHS Trust	Revenue	921	3/0	921	-	921	-	9
R1F	Isle of Wight NHS Trust	Revenue	834	3/0	834	-	834	-	6
R1F	Isle of Wight NHS Trust	Revenue	731	3/0	731	-	731	-	9
R1F	Isle of Wight NHS Trust	Revenue	569	3/0	569	-	569	-	7
R1F	Isle of Wight NHS Trust	Revenue	556	3/0	556	-	556	-	6
R1F	Isle of Wight NHS Trust	Revenue	934	3/0	934	-	934	-	6
R1F	Isle of Wight NHS Trust	Revenue	1,938	3/0	1,938	-	1,938	-	11
R1F	Isle of Wight NHS Trust	Revenue	1,552	3/0	1,552	-	1,552	-	7
R1F	Isle of Wight NHS Trust	Revenue	1,262	3/0	1,262	-	1,262	-	4
R1F	Isle of Wight NHS Trust	Revenue	1,593	3/0	1,593	-	1,593	-	3
R1F	Isle of Wight NHS Trust	Revenue	3,639	3/0	3,639	-	3,639	-	2

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
R1F	Isle of Wight NHS Trust	Revenue	1,399	3/0	1,399	-	1,399	-	9
R1F	Isle of Wight NHS Trust	Revenue	1,432	3/0	1,432	-	1,432	-	8
R1F	Isle of Wight NHS Trust	Revenue	1,407	3/0	1,407	-	1,407	-	6
R1F	Isle of Wight NHS Trust	Revenue	3,211	3/0	3,211	-	3,211	-	9
R1F	Isle of Wight NHS Trust	Revenue	2,500	3/0	2,500	-	2,500	-	4
R1F	Isle of Wight NHS Trust	Revenue	2,933	3/0	2,933	-	2,933	-	2
R1F	Isle of Wight NHS Trust	Revenue	14,030	5/0	14,030	-	14,030	-	-
RHU	Portsmouth Hospitals NHS Trust	Revenue	7,421	3/0	7,421	-	7,421	-	30
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,879	3/0	5,879	-	5,879	-	7
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	34
RHU	Portsmouth Hospitals NHS Trust	Revenue	3,500	3/0	3,500	-	3,500	-	45
RHU	Portsmouth Hospitals NHS Trust	Revenue	3,500	3/0	3,500	-	3,500	-	24
RHU	Portsmouth Hospitals NHS Trust	Revenue	2,500	3/0	2,500	-	2,500	-	40
RHU	Portsmouth Hospitals NHS Trust	Revenue	2,300	3/0	2,300	-	2,300	-	23
RHU	Portsmouth Hospitals NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	26
RHU	Portsmouth Hospitals NHS Trust	Revenue	1,400	3/0	1,400	-	1,400	-	6
RHU	Portsmouth Hospitals NHS Trust	Revenue	1,300	3/0	1,300	-	1,300	-	2
RHU	Portsmouth Hospitals NHS Trust	Revenue	3,300	3/0	3,300	-	3,300	-	6
RHU	Portsmouth Hospitals NHS Trust	Revenue	7,577	3/0	7,577	-	7,577	-	4
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,001	3/0	5,001	-	5,001	-	34
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,753	3/0	5,753	-	5,753	-	32
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	21
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,600	3/0	5,600	-	5,600	-	16
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,680	3/0	5,680	-	5,680	-	10
RHU	Portsmouth Hospitals NHS Trust	Revenue	8,800	3/0	8,800	-	8,800	-	5
RHU	Portsmouth Hospitals NHS Trust	Revenue	40,854	5/0	40,854	-	40,854	-	-
RN5	Hampshire Hospitals NHS Foundation Trust	Revenue	8,000	3/0	8,000	-	8,000	-	5
RN7	Dartford and Gravesham NHS Trust	Revenue	5,829	3/0	5,829	-	5,829	-	25
RN7	Dartford and Gravesham NHS Trust	Revenue	2,752	3/0	2,752	-	2,752	-	5

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RN7	Dartford and Gravesham NHS Trust	Revenue	2,251	3/0	2,251	-	2,251	-	7
RN7	Dartford and Gravesham NHS Trust	Revenue	1,750	3/0	1,750	-	1,750	-	7
RN7	Dartford and Gravesham NHS Trust	Revenue	1,700	3/0	1,700	-	1,700	-	1
RN7	Dartford and Gravesham NHS Trust	Revenue	1,381	3/0	1,381	-	1,381	-	1
RN7	Dartford and Gravesham NHS Trust	Revenue	1,250	3/0	1,250	-	1,250	-	4
RN7	Dartford and Gravesham NHS Trust	Revenue	1,041	3/0	1,041	-	1,041	-	7
RN7	Dartford and Gravesham NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RN7	Dartford and Gravesham NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	2
RN7	Dartford and Gravesham NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RN7	Dartford and Gravesham NHS Trust	Revenue	750	3/0	750	-	750	-	4
RN7	Dartford and Gravesham NHS Trust	Revenue	517	3/0	517	-	517	-	3
RN7	Dartford and Gravesham NHS Trust	Revenue	415	3/0	415	-	415	-	2
RN7	Dartford and Gravesham NHS Trust	Revenue	2,900	3/0	2,900	-	2,900	-	16
RN7	Dartford and Gravesham NHS Trust	Revenue	5,900	3/0	5,900	-	5,900	-	25
RN7	Dartford and Gravesham NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	6
RN7	Dartford and Gravesham NHS Trust	Revenue	3,000	3/0	3,000	-	3,000	-	5
RN7	Dartford and Gravesham NHS Trust	Revenue	7,955	5/0	7,955	-	7,955	-	-
RPA	Medway NHS Foundation Trust	Revenue	19,635	3/0	19,635	-	19,635	-	12
RPA	Medway NHS Foundation Trust	Revenue	10,001	3/0	10,001	-	10,001	-	5
RPA	Medway NHS Foundation Trust	Revenue	5,568	3/0	5,568	-	5,568	-	31
RPA	Medway NHS Foundation Trust	Revenue	5,532	3/0	5,532	-	5,532	-	10
RPA	Medway NHS Foundation Trust	Revenue	5,312	3/0	5,312	-	5,312	-	23
RPA	Medway NHS Foundation Trust	Revenue	4,400	3/0	4,400	-	4,400	-	30
RPA	Medway NHS Foundation Trust	Revenue	4,054	3/0	4,054	-	4,054	-	12
RPA	Medway NHS Foundation Trust	Revenue	3,244	3/0	3,244	-	3,244	-	2
RPA	Medway NHS Foundation Trust	Revenue	2,956	3/0	2,956	-	2,956	-	13
RPA	Medway NHS Foundation Trust	Revenue	2,747	3/0	2,747	-	2,747	-	8
RPA	Medway NHS Foundation Trust	Revenue	2,458	3/0	2,458	-	2,458	-	17
RPA	Medway NHS Foundation Trust	Revenue	2,269	3/0	2,269	-	2,269	-	4

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RPA	Medway NHS Foundation Trust	Revenue	5,070	3/0	5,070	-	5,070	-	28
RPA	Medway NHS Foundation Trust	Revenue	4,609	3/0	4,609	-	4,609	-	20
RPA	Medway NHS Foundation Trust	Revenue	6,268	3/0	6,268	-	6,268	-	18
RPA	Medway NHS Foundation Trust	Revenue	3,249	3/0	3,249	-	3,249	-	6
RPA	Medway NHS Foundation Trust	Revenue	10,341	3/0	5,141	-	5,141	-	6
RPA	Medway NHS Foundation Trust	Revenue	5,860	3/0	5,860	-	5,860	-	25
RPA	Medway NHS Foundation Trust	Revenue	3,100	3/0	3,100	-	3,100	-	9
RPA	Medway NHS Foundation Trust	Revenue	5,128	3/0	5,128	-	5,128	-	9
RPA	Medway NHS Foundation Trust	Revenue	7,493	3/0	7,493	-	7,493	-	4
RPA	Medway NHS Foundation Trust	Revenue	5,034	3/0	4,326	-	4,326	-	29
RPA	Medway NHS Foundation Trust	Revenue	10,015	3/0	10,015	-	10,015	-	55
RPA	Medway NHS Foundation Trust	Revenue	4,865	3/0	4,865	-	4,865	-	21
RPA	Medway NHS Foundation Trust	Revenue	3,615	3/0	3,615	-	3,615	-	11
RPA	Medway NHS Foundation Trust	Revenue	31,260	3/0	31,260	-	31,260	-	17
RPA	Medway NHS Foundation Trust	Revenue	56,800	2/5	56,800	-	56,800	-	30
RPA	Medway NHS Foundation Trust	Revenue	21,300	3/0	21,300	-	21,300	-	62
RPA	Medway NHS Foundation Trust	Revenue	22,500	5/0	22,500	-	22,500	-	12
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-	3
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	1,241	3/0	1,241	-	1,241	-	12
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	1
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	16
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	650	3/0	650	-	650	-	4
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	500	3/0	500	-	500	-	7
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	22,736	5/0	22,736	-	22,736	-	-
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	13,362	3/0	13,362	-	13,362	-	17
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	8,147	3/0	8,147	-	8,147	-	129
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	5,207	3/0	5,207	-	5,207	-	52
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	5,103	3/0	5,103	-	5,103	-	6
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	4,869	3/0	4,869	-	4,869	-	63

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	4,603	3/0	4,603	-	4,603	-	19
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	4,462	3/0	4,462	-	4,462	-	6
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,708	3/0	3,708	-	3,708	-	15
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,410	3/0	3,410	-	3,410	-	23
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,972	3/0	2,972	-	2,972	-	30
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,942	3/0	2,942	-	2,942	-	30
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,791	3/0	2,791	-	2,791	-	11
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,618	3/0	2,618	-	2,618	-	4
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,593	3/0	2,593	-	2,593	-	19
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,234	3/0	2,234	-	2,234	-	35
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,192	3/0	2,192	-	2,192	-	9
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,116	3/0	2,116	-	2,116	-	29
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,037	3/0	2,037	-	2,037	-	14
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	1,769	3/0	1,769	-	1,769	-	12
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	1,556	3/0	1,556	-	1,556	-	25
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,310	3/0	3,310	-	3,310	-	4
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	16
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,565	3/0	1,736	-	1,736	-	17
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,052	3/0	3,052	-	3,052	-	12
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	14,394	3/0	14,394	-	14,394	-	18
RW1	Southern Health NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	5,000	-	3
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	1,677	3/0	1,677	-	1,677	-	2
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	558	3/0	558	-	558	-	7
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	5,000	3/0	5,000	-	5,000	-	34
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	2,765	3/0	2,765	-	2,765	-	11
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	3,990	3/0	3,990	-	3,990	-	5
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	12,132	5/0	12,132	-	12,132	-	-
RXC	East Sussex Hospitals NHS Trust	Revenue	4,958	3/0	4,958	-	4,958	-	20
RXC	East Sussex Hospitals NHS Trust	Revenue	4,835	3/0	4,835	-	4,835	-	19

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RXC	East Sussex Hospitals NHS Trust	Revenue	4,603	3/0	4,603	-	4,603	-	59
RXC	East Sussex Hospitals NHS Trust	Revenue	4,346	3/0	4,346	-	4,346	-	5
RXC	East Sussex Hospitals NHS Trust	Revenue	4,322	3/0	4,322	-	4,322	-	43
RXC	East Sussex Hospitals NHS Trust	Revenue	4,095	3/0	4,095	-	4,095	-	65
RXC	East Sussex Hospitals NHS Trust	Revenue	3,917	3/0	3,917	-	3,917	-	50
RXC	East Sussex Hospitals NHS Trust	Revenue	3,916	3/0	3,916	-	3,916	-	62
RXC	East Sussex Hospitals NHS Trust	Revenue	3,771	3/0	3,771	-	3,771	-	38
RXC	East Sussex Hospitals NHS Trust	Revenue	3,670	3/0	3,670	-	3,670	-	5
RXC	East Sussex Hospitals NHS Trust	Revenue	3,321	3/0	3,321	-	3,321	-	33
RXC	East Sussex Hospitals NHS Trust	Revenue	3,080	3/0	3,080	-	3,080	-	21
RXC	East Sussex Hospitals NHS Trust	Revenue	3,061	3/0	3,061	-	3,061	-	39
RXC	East Sussex Hospitals NHS Trust	Revenue	3,003	3/0	3,003	-	3,003	-	20
RXC	East Sussex Hospitals NHS Trust	Revenue	2,673	3/0	2,673	-	2,673	-	11
RXC	East Sussex Hospitals NHS Trust	Revenue	2,549	3/0	2,549	-	2,549	-	17
RXC	East Sussex Hospitals NHS Trust	Revenue	2,160	3/0	2,160	-	2,160	-	3
RXC	East Sussex Hospitals NHS Trust	Revenue	2,122	3/0	2,122	-	2,122	-	34
RXC	East Sussex Hospitals NHS Trust	Revenue	2,087	3/0	2,087	-	2,087	-	12
RXC	East Sussex Hospitals NHS Trust	Revenue	1,997	3/0	1,997	-	1,997	-	6
RXC	East Sussex Hospitals NHS Trust	Revenue	1,874	3/0	1,874	-	1,874	-	1
RXC	East Sussex Hospitals NHS Trust	Revenue	1,469	3/0	1,469	-	1,469	-	3
RXC	East Sussex Hospitals NHS Trust	Revenue	8,925	3/0	7,903	-	7,903	-	92
RXC	East Sussex Hospitals NHS Trust	Revenue	8,000	3/0	8,000	-	8,000	-	55
RXC	East Sussex Hospitals NHS Trust	Revenue	4,600	3/0	4,600	-	4,600	-	10
RXC	East Sussex Hospitals NHS Trust	Revenue	3,214	3/0	3,214	-	3,214	-	87
RXC	East Sussex Hospitals NHS Trust	Revenue	2,558	3/0	2,558	-	2,558	-	56
RXC	East Sussex Hospitals NHS Trust	Revenue	5,477	3/0	5,477	-	5,477	-	94
RXC	East Sussex Hospitals NHS Trust	Revenue	2,536	3/0	2,536	-	2,536	-	30
RXC	East Sussex Hospitals NHS Trust	Revenue	3,107	3/0	3,107	-	3,107	-	13
RXC	East Sussex Hospitals NHS Trust	Revenue	5,722	3/0	5,722	-	5,722	-	7

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RXC	East Sussex Hospitals NHS Trust	Revenue	1,369	3/0	1,369	-	1,369	-	18
RXC	East Sussex Hospitals NHS Trust	Revenue	3,640	3/0	3,640	-	3,640	-	36
RXC	East Sussex Hospitals NHS Trust	Revenue	11,247	3/0	11,247	-	11,247	-	77
RXC	East Sussex Hospitals NHS Trust	Revenue	4,790	3/0	4,790	-	4,790	-	19
RXC	East Sussex Hospitals NHS Trust	Revenue	20,488	3/0	20,488	-	20,488	-	26
RXC	East Sussex Hospitals NHS Trust	Revenue	35,218	3/0	35,218	-	35,218	-	61
RXC	East Sussex Hospitals NHS Trust	Revenue	31,300	5/0	31,300	-	31,300	-	-
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	9,346	3/0	9,346	-	9,346	-	40
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,865	3/0	8,865	-	8,865	-	38
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,709	3/0	8,709	-	8,709	-	5
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,102	3/0	8,102	-	8,102	-	24
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	7,000	3/0	7,000	-	7,000	-	30
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,811	3/0	6,811	-	6,811	-	4
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,579	3/0	6,579	-	6,579	-	45
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,559	3/0	6,559	-	6,559	-	104
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,925	3/0	5,925	-	5,925	-	59
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,828	3/0	5,828	-	5,828	-	10
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,021	3/0	5,021	-	5,021	-	65
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,234	3/0	4,234	-	4,234	-	17
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,500	3/0	3,500	-	3,500	-	11
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,256	3/0	3,256	-	3,256	-	10
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,859	3/0	2,859	-	2,859	-	45
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,605	3/0	2,605	-	2,605	-	4
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,383	3/0	2,383	-	2,383	-	1
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,257	3/0	2,257	-	2,257	-	3
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,438	3/0	2,438	-	2,438	-	1
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	16,708	3/0	8,478	-	8,478	-	187
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,963	3/0	4,963	-	4,963	-	85
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,567	3/0	4,567	-	4,567	-	53

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,717	3/0	5,717	-	5,717	-	39
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,546	3/0	8,546	-	8,546	-	18
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,350	3/0	6,350	-	6,350	-	172
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,532	3/0	6,532	-	6,532	-	144
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,492	3/0	2,923	-	2,923	-	50
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,791	3/0	4,791	-	4,791	-	19
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,501	3/0	5,501	-	5,501	-	7
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,585	3/0	3,585	-	3,585	-	57
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,990	3/0	3,990	-	3,990	-	51
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,599	3/0	6,599	-	6,599	-	66
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,447	3/0	4,447	-	4,447	-	30
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	7,790	3/0	7,790	-	7,790	-	31
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,535	3/0	3,535	-	3,535	-	4
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	17,924	3/0	17,924	-	17,924	-	31
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	46,318	5/0	46,318	-	46,318	-	-
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	10,700	3/0	10,700	-	10,700	-	59
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	9,513	3/0	9,513	-	9,513	-	5
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	7,000	3/0	7,000	-	7,000	-	12
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	6,700	3/0	6,700	-	6,700	-	4
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	6,500	3/0	6,500	-	6,500	-	4
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	3,500	3/0	3,500	-	3,500	-	19
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	2,600	3/0	2,600	-	2,600	-	14
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	2,504	3/0	2,504	-	2,504	-	17
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,800	3/0	1,800	-	1,800	-	12
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,800	3/0	1,800	-	1,800	-	8
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,645	3/0	1,645	-	1,645	-	5
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	4
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,136	3/0	1,136	-	1,136	-	7
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,092	3/0	1,092	-	1,092	-	2

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,088	3/0	1,088	-	1,088	-	5
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	926	3/0	926	-	926	-	-
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	4,100	3/0	4,100	-	4,100	-	12
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	4,000	3/0	4,000	-	4,000	-	2
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	37,600	5/0	32,850	-	32,850	-	-
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Revenue	2,300	3/0	2,300	-	2,300	-	7
GRAND TOTAL			1,309,514		1,287,082	-	1,287,082	-	5,132

South West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	4,500	3/0	4,500	-	4,500	-	2
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	3,750	3/0	3,750	-	3,750	-	16
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	3,400	3/0	3,400	-	3,400	-	20
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	2,800	3/0	2,800	-	2,800	-	1
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	2,714	3/0	2,714	-	2,714	-	1
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	1,610	3/0	1,610	-	1,610	-	9
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	1,050	3/0	1,050	-	1,050	-	3
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	6
ROD	University Hospitals Dorset NHS Foundation Trust	Revenue	700	3/0	700	-	700	-	5
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	3,286	3/0	3,286	-	3,286	-	22
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,612	3/0	2,612	-	2,612	-	11
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,428	3/0	2,428	-	2,428	-	4
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,267	3/0	2,267	-	2,267	-	7
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,892	3/0	1,892	-	1,892	-	8
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,856	3/0	1,856	-	1,856	-	10

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,769	3/0	1,769	-	1,769	-	3
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,655	3/0	1,655	-	1,655	-	5
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,644	3/0	1,644	-	1,644	-	1
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,507	3/0	1,507	-	1,507	-	1
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,447	3/0	1,447	-	1,447	-	1
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,277	3/0	1,277	-	1,277	-	7
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,246	3/0	1,246	-	1,246	-	7
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,218	3/0	1,218	-	1,218	-	2
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,144	3/0	1,144	-	1,144	-	8
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,068	3/0	1,068	-	1,068	-	7
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	997	3/0	997	-	997	-	5
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	993	3/0	993	-	993	-	3
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	733	3/0	733	-	733	-	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	667	3/0	667	-	667	-	1
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	295	3/0	295	-	295	-	1
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,296	3/0	90	-	90	-	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	832	3/0	832	-	832	-	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,829	3/0	2,829	-	2,829	-	16
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	984	3/0	984	-	984	-	2
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	150	3/0	150	-	150	-	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,244	3/0	1,244	-	1,244	-	8
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,175	3/0	2,175	-	2,175	-	12
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,315	3/0	2,315	-	2,315	-	10
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,132	3/0	1,132	-	1,132	-	3
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	966	3/0	966	-	966	-	2
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,065	3/0	2,065	-	2,065	-	1
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	721	3/0	721	-	721	-	5
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,107	3/0	1,107	-	1,107	-	6
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	4,834	3/0	4,834	-	4,834	-	21

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	228	3/0	228	-	228	-	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	711	3/0	711	-	711	-	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	12,187	3/0	12,187	-	12,187	-	36
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	17,500	2/0	17,500	-	17,500	-	75
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	7,963	5/0	5,898	-	5,898	-	-
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	4,569	3/0	4,569	-	4,569	-	3
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	3,852	3/0	3,852	-	3,852	-	11
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	3,449	3/0	3,449	-	3,449	-	23
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	2,332	3/0	2,332	-	2,332	-	1
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	2,116	3/0	2,116	-	2,116	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,300	3/0	1,300	-	1,300	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,284	3/0	1,284	-	1,284	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,150	3/0	1,150	-	1,150	-	6
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,075	3/0	1,075	-	1,075	-	1
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,029	3/0	1,029	-	1,029	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,029	3/0	1,029	-	1,029	-	3
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,028	3/0	1,028	-	1,028	-	6

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,010	3/0	1,010	-	1,010	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	997	3/0	997	-	997	-	7
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	946	3/0	946	-	946	-	5
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	876	3/0	876	-	876	-	2
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	808	3/0	808	-	808	-	1
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	800	3/0	800	-	800	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	770	3/0	770	-	770	-	-
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	190	3/0	190	-	190	-	-
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,266	3/0	1,266	-	1,266	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	711	3/0	711	-	711	-	1
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	814	3/0	814	-	814	-	-
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,363	3/0	1,363	-	1,363	-	9
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	770	3/0	770	-	770	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	910	3/0	910	-	910	-	4
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	580	3/0	580	-	580	-	2

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	1,125	3/0	1,125	-	1,125	-	2
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	4,835	3/0	4,835	-	4,835	-	3
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Revenue	7,700	2/0	7,700	-	7,700	-	42
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	5,151	3/0	4,907	-	4,907	-	21
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	4,130	3/0	4,130	-	4,130	-	24
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	2,343	3/0	2,343	-	2,343	-	10
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	1,337	3/0	1,337	-	1,337	-	1
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	1,117	3/0	1,117	-	1,117	-	4
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	897	3/0	897	-	897	-	2
RBZ	Northern Devon Healthcare NHS Trust	Revenue	3,000	3/0	3,000	-	3,000	-	5
RBZ	Northern Devon Healthcare NHS Trust	Revenue	2,500	3/0	2,500	-	2,500	-	32
RBZ	Northern Devon Healthcare NHS Trust	Revenue	2,274	3/0	2,274	-	2,274	-	10
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	2
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	7
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,000	3/0	1,000	-	1,000	-	3
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,926	3/0	1,000	-	1,000	-	1
RBZ	Northern Devon Healthcare NHS Trust	Revenue	800	3/0	800	-	800	-	1
RBZ	Northern Devon Healthcare NHS Trust	Revenue	2,039	3/0	1,645	-	1,645	-	5
RBZ	Northern Devon Healthcare NHS Trust	Revenue	5,284	3/0	5,284	-	5,284	-	15
REF	Royal Cornwall Hospitals NHS Trust	Revenue	4,396	3/0	4,396	-	4,396	-	13
REF	Royal Cornwall Hospitals NHS Trust	Revenue	3,082	3/0	3,082	-	3,082	-	17
REF	Royal Cornwall Hospitals NHS Trust	Revenue	3,014	3/0	3,014	-	3,014	-	5
REF	Royal Cornwall Hospitals NHS Trust	Revenue	1,839	3/0	1,839	-	1,839	-	8
REF	Royal Cornwall Hospitals NHS Trust	Revenue	1,005	3/0	1,005	-	1,005	-	2
REF	Royal Cornwall Hospitals NHS Trust	Revenue	487	3/0	487	-	487	-	-
REF	Royal Cornwall Hospitals NHS Trust	Revenue	4,235	3/0	4,235	-	4,235	-	12

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
REF	Royal Cornwall Hospitals NHS Trust	Revenue	1,790	3/0	1,790	-	1,790	-	3
REF	Royal Cornwall Hospitals NHS Trust	Revenue	2,461	3/0	2,461	-	2,461	-	1
REF	Royal Cornwall Hospitals NHS Trust	Revenue	3,800	2/0	3,800	-	3,800	-	7
REF	Royal Cornwall Hospitals NHS Trust	Revenue	10,709	3/0	10,709	-	10,709	-	31
RH5	Somerset NHS Foundation Trust	Revenue	3,363	3/0	3,363	-	3,363	-	2
RH5	Somerset NHS Foundation Trust	Revenue	2,883	3/0	2,883	-	2,883	-	5
RH5	Somerset NHS Foundation Trust	Revenue	4,824	3/0	4,824	-	4,824	-	33
RH5	Somerset NHS Foundation Trust	Revenue	2,157	3/0	2,157	-	2,157	-	7
RH5	Somerset NHS Foundation Trust	Revenue	950	3/0	950	-	950	-	1
RH5	Somerset NHS Foundation Trust	Revenue	851	3/0	851	-	851	-	4
RH5	Somerset NHS Foundation Trust	Revenue	4,416	3/0	4,416	-	4,416	-	13
RK9	University Hospitals Plymouth NHS Trust	Revenue	7,768	3/0	7,768	-	7,768	-	43
RK9	University Hospitals Plymouth NHS Trust	Revenue	5,742	3/0	5,742	-	5,742	-	10
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,936	3/0	4,936	-	4,936	-	27
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,648	3/0	4,648	-	4,648	-	20
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,478	3/0	4,478	-	4,478	-	20
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,360	3/0	4,360	-	4,360	-	8
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,344	3/0	3,344	-	3,344	-	10
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,319	3/0	3,319	-	3,319	-	14
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,314	3/0	3,314	-	3,314	-	2
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,939	3/0	2,939	-	2,939	-	13
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,866	3/0	2,866	-	2,866	-	19
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,851	3/0	2,851	-	2,851	-	5
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,621	3/0	2,621	-	2,621	-	8
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,390	3/0	2,390	-	2,390	-	7
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,309	3/0	2,309	-	2,309	-	1
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,180	3/0	2,180	-	2,180	-	1
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,150	3/0	2,150	-	2,150	-	6
RK9	University Hospitals Plymouth NHS Trust	Revenue	1,734	3/0	1,734	-	1,734	-	10

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RK9	University Hospitals Plymouth NHS Trust	Revenue	1,598	3/0	1,598	-	1,598	-	9
RK9	University Hospitals Plymouth NHS Trust	Revenue	5,968	3/0	3,751	-	3,751	-	5
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,586	3/0	2,586	-	2,586	-	18
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,610	3/0	3,610	-	3,610	-	20
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,294	3/0	3,294	-	3,294	-	14
RK9	University Hospitals Plymouth NHS Trust	Revenue	823	3/0	823	-	823	-	2
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,725	3/0	2,725	-	2,725	-	5
RK9	University Hospitals Plymouth NHS Trust	Revenue	1,316	3/0	1,316	-	1,316	-	1
RK9	University Hospitals Plymouth NHS Trust	Revenue	718	3/0	718	-	718	-	3
RK9	University Hospitals Plymouth NHS Trust	Revenue	23,414	3/0	23,414	-	23,414	-	40
RK9	University Hospitals Plymouth NHS Trust	Revenue	34,200	5/0	34,200	-	34,200	-	-
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	13,110	3/0	13,110	-	13,110	-	8
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	9,065	3/0	9,065	-	9,065	-	29
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	8,778	3/0	8,778	-	8,778	-	5
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	4,171	3/0	4,171	-	4,171	-	28
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	3,757	3/0	3,757	-	3,757	-	11
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	2,755	3/0	2,755	-	2,755	-	5
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	3,339	3/0	1,201	-	1,201	-	4
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	6,117	3/0	6,117	-	6,117	-	3
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	4,900	2/6	4,900	-	4,900	-	27
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	8,500	5/0	6,619	-	6,619	-	-
RNZ	Salisbury NHS Foundation Trust	Revenue	2,073	3/0	2,073	-	2,073	-	1
RNZ	Salisbury NHS Foundation Trust	Revenue	1,581	3/0	1,581	-	1,581	-	25
RNZ	Salisbury NHS Foundation Trust	Revenue	1,519	3/0	1,519	-	1,519	-	6
RNZ	Salisbury NHS Foundation Trust	Revenue	1,492	3/0	1,492	-	1,492	-	4
RNZ	Salisbury NHS Foundation Trust	Revenue	1,455	3/0	1,455	-	1,455	-	3
RNZ	Salisbury NHS Foundation Trust	Revenue	1,249	3/0	1,249	-	1,249	-	1
RNZ	Salisbury NHS Foundation Trust	Revenue	296	3/0	296	-	296	-	1
RNZ	Salisbury NHS Foundation Trust	Revenue	1,400	3/0	1,400	-	1,400	-	14

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RNZ	Salisbury NHS Foundation Trust	Revenue	445	3/0	445	-	445	-	3
RNZ	Salisbury NHS Foundation Trust	Revenue	1,432	3/0	1,432	-	1,432	-	2
RNZ	Salisbury NHS Foundation Trust	Revenue	164	3/0	164	-	164	-	3
RNZ	Salisbury NHS Foundation Trust	Revenue	951	3/0	951	-	951	-	12
RNZ	Salisbury NHS Foundation Trust	Revenue	4,983	3/0	4,983	-	4,983	-	50
RNZ	Salisbury NHS Foundation Trust	Revenue	1,621	3/0	1,621	-	1,621	-	11
RNZ	Salisbury NHS Foundation Trust	Revenue	421	3/0	421	-	421	-	1
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	26,600	5/0	26,600	-	26,600	-	-
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,229	3/0	5,229	-	5,229	-	3
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,632	3/0	4,632	-	4,632	-	32
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,465	3/0	4,465	-	4,465	-	6
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,152	3/0	4,152	-	4,152	-	53
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,044	3/0	4,044	-	4,044	-	16
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,844	3/0	3,844	-	3,844	-	2
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	3,500	-	55
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,368	3/0	3,368	-	3,368	-	19
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,887	3/0	2,887	-	2,887	-	12
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,442	3/0	2,442	-	2,442	-	17
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,346	3/0	2,346	-	2,346	-	9
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,186	3/0	2,186	-	2,186	-	22
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,915	3/0	1,915	-	1,915	-	30
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,318	3/0	5,318	-	5,318	-	117
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,503	3/0	1,503	-	1,503	-	18
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,355	3/0	2,355	-	2,355	-	16
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	8,864	3/0	8,864	-	8,864	-	11
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,664	3/0	1,664	-	1,664	-	26
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,452	3/0	3,452	-	3,452	-	44
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,321	3/0	4,321	-	4,321	-	43
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,233	3/0	5,233	-	5,233	-	36

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,909	3/0	1,909	-	1,909	-	8
RVJ	North Bristol NHS Trust	Revenue	9,246	3/0	9,246	-	9,246	-	6
RVJ	North Bristol NHS Trust	Revenue	4,627	3/0	4,627	-	4,627	-	25
RVJ	North Bristol NHS Trust	Revenue	3,442	3/0	3,442	-	3,442	-	15
RVJ	North Bristol NHS Trust	Revenue	3,415	3/0	3,415	-	3,415	-	23
RVJ	North Bristol NHS Trust	Revenue	3,382	3/0	3,382	-	3,382	-	2
RVJ	North Bristol NHS Trust	Revenue	3,293	3/0	3,293	-	3,293	-	2
RVJ	North Bristol NHS Trust	Revenue	3,007	3/0	3,007	-	3,007	-	17
RVJ	North Bristol NHS Trust	Revenue	2,911	3/0	2,911	-	2,911	-	12
RVJ	North Bristol NHS Trust	Revenue	2,621	3/0	2,621	-	2,621	-	5
RVJ	North Bristol NHS Trust	Revenue	1,266	3/0	1,266	-	1,266	-	9
RVJ	North Bristol NHS Trust	Revenue	844	3/0	844	-	844	-	2
RVJ	North Bristol NHS Trust	Revenue	782	3/0	782	-	782	-	5
RVJ	North Bristol NHS Trust	Revenue	780	3/0	780	-	780	-	2
RVJ	North Bristol NHS Trust	Revenue	4,989	3/0	1,538	-	1,538	-	15
RVJ	North Bristol NHS Trust	Revenue	4,406	3/0	731	-	731	-	5
RVJ	North Bristol NHS Trust	Revenue	5,277	3/0	2,316	-	2,316	-	3
RVJ	North Bristol NHS Trust	Revenue	3,462	3/0	3,462	-	3,462	-	4
RVJ	North Bristol NHS Trust	Revenue	3,199	3/0	3,199	-	3,199	-	41
RVJ	North Bristol NHS Trust	Revenue	4,033	3/0	4,033	-	4,033	-	40
RVJ	North Bristol NHS Trust	Revenue	2,920	3/0	2,920	-	2,920	-	20
RVJ	North Bristol NHS Trust	Revenue	1,953	3/0	1,953	-	1,953	-	2
RVJ	North Bristol NHS Trust	Revenue	3,293	3/0	18	-	18	-	-
RVJ	North Bristol NHS Trust	Revenue	3,091	3/0	3,091	-	3,091	-	40
RVJ	North Bristol NHS Trust	Revenue	3,254	3/0	3,254	-	3,254	-	32
RVJ	North Bristol NHS Trust	Revenue	2,482	3/0	2,482	-	2,482	-	17
RVJ	North Bristol NHS Trust	Revenue	2,360	3/0	2,360	-	2,360	-	10
RVJ	North Bristol NHS Trust	Revenue	2,539	3/0	2,539	-	2,539	-	3
RVJ	North Bristol NHS Trust	Revenue	929	3/0	929	-	929	-	15

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RVJ	North Bristol NHS Trust	Revenue	2,318	3/0	2,318	-	2,318	-	13
RVJ	North Bristol NHS Trust	Revenue	1,468	3/0	1,468	-	1,468	-	6
RVJ	North Bristol NHS Trust	Revenue	2,775	3/0	2,775	-	2,775	-	8
RVJ	North Bristol NHS Trust	Revenue	253	3/0	253	-	253	-	-
RVJ	North Bristol NHS Trust	Revenue	3,959	3/0	3,959	-	3,959	-	2
RVJ	North Bristol NHS Trust	Revenue	27,790	2/0	27,790	-	27,790	-	153
RVJ	North Bristol NHS Trust	Revenue	59,167	5/0	59,167	-	59,167	-	-
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	12,248	5/0	12,248	-	12,248	-	-
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	3,000	3/0	3,000	-	3,000	-	2
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	1,800	3/0	1,800	-	1,800	-	12
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	2,000	3/0	2,000	-	2,000	-	9
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	4
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	1,500	3/0	1,500	-	1,500	-	3
GRAND TOTAL			803,593		778,160	-	778,160	-	2,629

Interim Capital Support (Loan)

5. 1 The following tables set out the interim capital support loan repayments in 2020/21 and final nil balances:

East of England

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RAJ	Mid and South Essex NHS Foundation Trust	Capital	8,961	25/0	4,294	-	4,294	-	3
RC9	Bedfordshire Hospitals NHS Foundation Trust	Capital	3,000	25/0	2,400	-	2,400	-	2
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	9,015	10/0	8,815	-	8,815	-	3
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	6,700	13/0	4,636	-	4,636	-	9
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	1,000	15/0	667	-	667	-	-
RD8	Milton Keynes University Hospital NHS Foundation Trust	Capital	9,800	10/0	9,800	-	9,800	-	10
RD8	Milton Keynes University Hospital NHS Foundation Trust	Capital	5,260	17/0	4,144	-	4,144	-	28
RD8	Milton Keynes University Hospital NHS Foundation Trust	Capital	1,900	10/0	1,330	-	1,330	-	-
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	3,800	22/0	3,281	-	3,281	-	6
RGN	North West Anglia NHS Foundation Trust	Capital	26,994	10/0	24,194	-	24,194	-	9
RGN	North West Anglia NHS Foundation Trust	Capital	11,300	10/0	9,040	-	9,040	-	12
RGN	North West Anglia NHS Foundation Trust	Capital	12,697	10/0	12,697	-	12,697	-	19
RGN	North West Anglia NHS Foundation Trust	Capital	4,444	25/0	3,733	-	3,733	-	10
RGN	North West Anglia NHS Foundation Trust	Capital	8,100	13/0	5,605	-	5,605	-	10

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RGN	North West Anglia NHS Foundation Trust	Capital	1,241	10/0	869	-	869	-	-
RGR	West Suffolk NHS Foundation Trust	Capital	12,318	10/0	8,183	-	8,183	-	12
RGR	West Suffolk NHS Foundation Trust	Capital	7,310	20/0	6,945	-	6,945	-	11
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,846	20/0	26,669	-	26,669	-	39
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,500	10/0	8,400	-	8,400	-	12
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	15,100	7/0	8,631	-	8,631	-	1
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Capital	20,874	20/0	15,770	-	15,770	-	15
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Capital	4,600	25/0	4,600	-	4,600	-	1
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Capital	7,000	25/0	6,759	-	6,759	-	8
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	5,208	15/0	4,849	-	4,849	-	3
RQW	The Princess Alexandra Hospital NHS Trust	Capital	4,980	20/0	4,280	-	4,280	-	2
RWG	West Hertfordshire Hospitals NHS Trust	Capital	7,500	10/0	5,250	-	5,250	-	1
RWG	West Hertfordshire Hospitals NHS Trust	Capital	4,800	15/0	4,600	-	4,600	-	1
RWG	West Hertfordshire Hospitals NHS Trust	Capital	13,700	10/0	12,620	-	12,620	-	6
RWG	West Hertfordshire Hospitals NHS Trust	Capital	11,100	12/0	7,060	-	7,060	-	4
RWH	East and North Hertfordshire NHS Trust	Capital	2,500	10/0	1,000	-	1,000	-	1
RWH	East and North Hertfordshire NHS Trust	Capital	6,815	10/0	4,686	-	4,686	-	3
RWH	East and North Hertfordshire NHS Trust	Capital	543	10/0	455	-	455	-	-
GRAND TOTAL			279,906		226,262	-	226,262	-	241

London

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
R1H	Barts Health NHS Trust	Capital	35,800	15/0	35,800	-	35,800	-	48
R1H	Barts Health NHS Trust	Capital	11,900	10/0	9,520	-	9,520	-	4
R1H	Barts Health NHS Trust	Capital	10,635	10/0	7,445	-	7,445	-	2
R1H	Barts Health NHS Trust	Capital	5,000	8/0	4,333	-	4,333	-	6
R1H	Barts Health NHS Trust	Capital	1,428	7/0	1,428	-	1,428	-	1
R1K	London North West Healthcare NHS Trust	Capital	8,800	10/0	6,023	-	6,023	-	2
R1K	London North West Healthcare NHS Trust	Capital	1,900	7/0	1,900	-	1,900	-	1
R1K	London North West Healthcare NHS Trust	Capital	5,716	10/0	3,942	-	3,942	-	4
R1K	London North West Healthcare NHS Trust	Capital	13,900	15/0	3,000	-	3,000	-	3
RAL	Royal Free London NHS Foundation Trust	Capital	3,300	3/0	3,300	-	3,300	-	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	38,750	5/0	38,750	-	38,750	-	16
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	24,030	25/0	12,087	-	12,087	-	48
RAP	North Middlesex University Hospital NHS Trust	Capital	3,000	15/0	1,500	-	1,500	-	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	16,700	20/0	5,650	-	5,650	-	3
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	16,575	25/0	8,370	-	8,370	-	3
RAX	Kingston Hospital NHS Foundation Trust	Capital	8,300	25/0	7,792	-	7,792	-	48
RAX	Kingston Hospital NHS Foundation Trust	Capital	5,200	15/0	5,200	-	5,200	-	2
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,586	25/0	10,154	-	10,154	-	6
RAX	Kingston Hospital NHS Foundation Trust	Capital	7,600	10/0	6,755	-	6,755	-	10
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	9,012	10/0	9,012	-	9,012	-	2
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	4,000	10/0	3,000	-	3,000	-	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	6,019	10/0	3,010	-	3,010	-	2
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	3,362	10/0	2,240	-	2,240	-	4
RJ2	Lewisham and Greenwich NHS Trust	Capital	4,732	15/0	3,156	-	3,156	-	2
RJ6	Croydon Health Services NHS Trust	Capital	19,112	25/0	16,691	-	16,691	-	48

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	10,000	10/0	8,000	-	8,000	-	4
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	27,200	25/0	26,812	-	26,812	-	96
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	5,426	10/0	5,426	-	5,426	-	1
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	16,200	10/0	11,340	-	11,340	-	2
RJZ	King's College Hospital NHS Foundation Trust	Capital	47,000	25/0	42,300	-	42,300	-	544
RJZ	King's College Hospital NHS Foundation Trust	Capital	32,900	10/0	26,320	-	26,320	-	12
RJZ	King's College Hospital NHS Foundation Trust	Capital	25,903	25/0	16,716	-	16,716	-	18
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,950	10/0	9,308	-	9,308	-	5
RVR	Epsom and St Helier University Hospitals NHS Trust	Capital	25,100	20/0	14,809	-	14,809	-	30
RVR	Epsom and St Helier University Hospitals NHS Trust	Capital	4,000	20/0	3,400	-	3,400	-	2
GRAND TOTAL			480,036		374,489	-	374,489	-	979

Midlands

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RBK	Walsall Healthcare NHS Trust	Capital	4,712	25/0	4,712	-	4,712	-	4
RBK	Walsall Healthcare NHS Trust	Capital	6,487	25/0	5,898	-	5,898	-	41
RJE	University Hospitals of North Midlands NHS Trust	Capital	1,500	20/0	1,500	-	1,500	-	1
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,332	10/0	3,732	-	3,732	-	1
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,600	15/0	4,108	-	4,108	-	8
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,600	7/0	4,001	-	4,001	-	4
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	2,770	15/0	2,770	-	2,770	-	3
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	13,961	10/0	10,278	-	10,278	-	11
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	13,838	10/0	9,776	-	9,776	-	13

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RLQ	Wye Valley NHS Trust	Capital	8,630	25/0	8,495	-	8,495	-	28
RLQ	Wye Valley NHS Trust	Capital	3,822	7/0	3,822	-	3,822	-	1
RLQ	Wye Valley NHS Trust	Capital	10,707	7/0	7,892	-	7,892	-	48
RLQ	Wye Valley NHS Trust	Capital	4,965	15/0	3,595	-	3,595	-	25
RLQ	Wye Valley NHS Trust	Capital	676	10/0	676	-	676	-	1
RLQ	Wye Valley NHS Trust	Capital	1,862	7/0	395	-	395	-	-
RLQ	Wye Valley NHS Trust	Capital	8,289	7/0	3,296	-	3,296	-	4
RLT	George Eliot Hospital NHS Trust	Capital	3,512	10/0	2,892	-	2,892	-	3
RLT	George Eliot Hospital NHS Trust	Capital	2,636	10/0	2,636	-	2,636	-	2
RLT	George Eliot Hospital NHS Trust	Capital	11,606	10/0	6,842	-	6,842	-	12
RLT	George Eliot Hospital NHS Trust	Capital	1,405	10/0	1,331	-	1,331	-	5
RLT	George Eliot Hospital NHS Trust	Capital	1,100	7/0	315	-	315	-	-
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	14,800	25/0	12,746	-	12,746	-	33
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	6,800	15/0	4,700	-	4,700	-	1
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	7,200	10/0	5,685	-	5,685	-	5
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	6,000	25/0	5,920	-	5,920	-	21
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	2,086	10/0	1,854	-	1,854	-	2
RNS	Northampton General Hospital NHS Trust	Capital	9,352	10/0	6,380	-	6,380	-	9
RNS	Northampton General Hospital NHS Trust	Capital	7,207	10/0	3,805	-	3,805	-	2
RRK	University Hospitals Birmingham NHS Foundation Trust	Capital	3,100	25/0	2,842	-	2,842	-	6
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	14,528	20/0	14,528	-	14,528	-	3
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	12,900	25/0	12,642	-	12,642	-	72
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	11,000	25/0	11,000	-	11,000	-	39
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	11,000	15/0	11,000	-	11,000	-	20
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	3,700	8/0	2,396	-	2,396	-	3

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RWD	United Lincolnshire Hospitals NHS Trust	Capital	26,600	15/0	25,009	-	25,009	-	39
RWD	United Lincolnshire Hospitals NHS Trust	Capital	9,500	15/0	8,517	-	8,517	-	35
RWD	United Lincolnshire Hospitals NHS Trust	Capital	2,100	10/0	1,995	-	1,995	-	1
RWE	University Hospitals of Leicester NHS Trust	Capital	10,369	25/0	9,769	-	9,769	-	1
RWE	University Hospitals of Leicester NHS Trust	Capital	12,000	22/0	9,276	-	9,276	-	7
RWE	University Hospitals of Leicester NHS Trust	Capital	38,733	25/0	33,966	-	33,966	-	75
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,000	10/0	4,444	-	4,444	-	6
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,640	25/0	5,616	-	5,616	-	4
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,570	10/0	1,799	-	1,799	-	-
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	3,800	10/0	3,040	-	3,040	-	3
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	8,000	10/0	7,158	-	7,158	-	17
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	7,970	10/0	1,100	-	1,100	-	-
RX1	Nottingham University Hospitals NHS Trust	Capital	3,550	15/0	721	-	721	-	-
RX9	East Midlands Ambulance Service NHS Trust	Capital	9,000	7/0	2,829	-	2,829	-	1
RXW	Shrewsbury & Telford Hospitals NHS Trust	Capital	1,622	15/0	1,622	-	1,622	-	1
GRAND TOTAL			375,137		301,321	-	301,321	-	621

North East and Yorkshire

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RCB	York Teaching Hospital NHS Foundation Trust	Capital	2,428	10/0	100	-	100	-	-
RFF	Barnsley Hospital NHS Foundation Trust	Capital	2,706	15/0	1,805	-	1,805	-	1
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	6,990	15/0	6,267	-	6,267	-	9
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	4,000	7/0	3,617	-	3,617	-	4
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	970	10/0	626	-	626	-	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	250	7/0	192	-	192	-	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RNN	North Cumbria Integrated Care NHS Foundation Trust	Capital	4,000	10/0	3,800	-	3,800	-	15
RNN	North Cumbria Integrated Care NHS Foundation Trust	Capital	4,999	10/0	3,158	-	3,158	-	15
RNN	North Cumbria Integrated Care NHS Foundation Trust	Capital	3,823	10/0	1,723	-	1,723	-	-
RR8	Leeds Teaching Hospitals NHS Trust	Capital	8,000	15/0	6,286	-	6,286	-	11
RR8	Leeds Teaching Hospitals NHS Trust	Capital	5,000	20/0	4,211	-	4,211	-	8
RR8	Leeds Teaching Hospitals NHS Trust	Capital	11,637	20/0	10,674	-	10,674	-	10
RR8	Leeds Teaching Hospitals NHS Trust	Capital	12,294	7/0	3,516	-	3,516	-	1
RTR	South Tees Hospital NHS Foundation Trust	Capital	11,900	10/0	9,520	-	9,520	-	4
RTR	South Tees Hospital NHS Foundation Trust	Capital	7,200	15/0	4,802	-	4,802	-	3
RTR	South Tees Hospital NHS Foundation Trust	Capital	10,900	16/0	8,171	-	8,171	-	12
RTR	South Tees Hospital NHS Foundation Trust	Capital	2,500	10/0	2,500	-	2,500	-	1
RTR	South Tees Hospital NHS Foundation Trust	Capital	1,435	8/0	1,435	-	1,435	-	-
RWA	Hull University Teaching Hospitals NHS Trust	Capital	4,900	25/0	4,704	-	4,704	-	30
RWA	Hull University Teaching Hospitals NHS Trust	Capital	7,066	15/0	5,640	-	5,640	-	8
RWA	Hull University Teaching Hospitals NHS Trust	Capital	727	10/0	375	-	375	-	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	3,600	14/0	1,700	-	1,700	-	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	3,385	10/0	302	-	302	-	-
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	11,300	10/0	11,300	-	11,300	-	5
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	7,495	10/0	7,495	-	7,495	-	4
GRAND TOTAL			139,505		103,919	-	103,919	-	141

North West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	4,418	25/0	4,138	-	4,138	-	1
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	4,300	25/0	4,053	-	4,053	-	8
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	17,700	10/0	14,160	-	14,160	-	18
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	5,800	25/0	5,336	-	5,336	-	11
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	7,800	25/0	2,500	-	2,500	-	1
REP	Liverpool Women's NHS Foundation Trust	Capital	15,000	25/0	14,572	-	14,572	-	39
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	9,531	15/0	7,551	-	7,551	-	1
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	34,000	25/0	7,000	-	7,000	-	5
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	10,100	25/0	9,680	-	9,680	-	28
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	13,600	23/0	12,095	-	12,095	-	82
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	935	5/0	935	-	935	-	-
RW6	Pennine Acute Hospitals NHS Trust	Capital	9,950	25/0	9,751	-	9,751	-	3
RW6	Pennine Acute Hospitals NHS Trust	Capital	8,000	12/0	5,000	-	5,000	-	3
RWJ	Stockport NHS Foundation Trust	Capital	4,565	25/0	4,565	-	4,565	-	1
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Capital	1,600	15/0	1,174	-	1,174	-	2
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	6,000	25/0	6,000	-	6,000	-	2
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	21,800	25/0	21,800	-	21,800	-	60
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	14,900	25/0	3,900	-	3,900	-	2
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	15,900	25/0	1,100	-	1,100	-	1
GRAND TOTAL			205,899		135,310	-	135,310	-	268

South East

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @	Drawn in Year	Repaid in Year	Closing Balance @	Interest paid to DHSC (£000)
					01/04/2020 (£000)	2020-21 (£000)	2020-21 (£000)	31/03/2021 (£000)	
RHU	Portsmouth Hospitals NHS Trust	Capital	5,600	10/0	2,800	-	2,800	-	1
RN7	Dartford and Gravesham NHS Trust	Capital	1,518	10/0	1,518	-	1,518	-	-
RN7	Dartford and Gravesham NHS Trust	Capital	2,500	10/0	2,212	-	2,212	-	5
RN7	Dartford and Gravesham NHS Trust	Capital	1,937	10/0	1,162	-	1,162	-	1
RPA	Medway NHS Foundation Trust	Capital	17,800	25/0	10,548	-	10,548	-	5
RPA	Medway NHS Foundation Trust	Capital	9,100	25/0	8,549	-	8,549	-	16
RPA	Medway NHS Foundation Trust	Capital	3,700	20/0	3,125	-	3,125	-	6
RVV	East Kent Hospitals University NHS Foundation Trust	Capital	14,913	25/0	3,950	-	3,950	-	1
RVV	East Kent Hospitals University NHS Foundation Trust	Capital	4,950	20/0	4,950	-	4,950	-	4
RXC	East Sussex Hospitals NHS Trust	Capital	13,860	21/0	4,550	-	4,550	-	14
RXC	East Sussex Hospitals NHS Trust	Capital	3,950	8/0	3,950	-	3,950	-	6
RXC	East Sussex Hospitals NHS Trust	Capital	800	20/0	720	-	720	-	1
RXC	East Sussex Hospitals NHS Trust	Capital	869	10/0	435	-	435	-	-
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	49,400	15/0	28,989	-	28,989	-	15
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	14,500	10/0	9,663	-	9,663	-	11
RXQ	Buckinghamshire Healthcare NHS Trust	Capital	9,000	10/0	5,809	-	5,809	-	3
RXQ	Buckinghamshire Healthcare NHS Trust	Capital	1,000	10/0	1,000	-	1,000	-	-
GRAND TOTAL			155,397		93,930	-	93,930	-	89

South West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @	Drawn in Year	Repaid in Year	Closing Balance @	Interest paid to DHSC (£000)
					01/04/2020 (£000)	2020-21 (£000)	2020-21 (£000)	31/03/2021 (£000)	
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	14,797	25/0	1,500	-	1,500	-	1
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	1,555	10/0	1,555	-	1,555	-	-
RA4	Yeovil District Hospital NHS Foundation Trust	Capital	5,900	17/0	4,512	-	4,512	-	10

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2020 (£000)	Drawn in Year 2020-21 (£000)	Repaid in Year 2020-21 (£000)	Closing Balance @ 31/03/2021 (£000)	Interest paid to DHSC (£000)
RA4	Yeovil District Hospital NHS Foundation Trust	Capital	2,070	7/0	1,183	-	1,183	-	-
RA9	Torbay and South Devon NHS Foundation Trust	Capital	4,400	20/0	3,000	-	3,000	-	1
REF	Royal Cornwall Hospitals NHS Trust	Capital	4,800	25/0	4,776	-	4,776	-	5
REF	Royal Cornwall Hospitals NHS Trust	Capital	1,000	5/0	1,000	-	1,000	-	-
RH5	Somerset NHS Foundation Trust	Capital	1,198	10/0	1,198	-	1,198	-	-
RH5	Somerset NHS Foundation Trust	Capital	953	10/0	953	-	953	-	1
RH5	Somerset NHS Foundation Trust	Capital	3,500	10/0	3,322	-	3,322	-	4
RN3	Great Western Hospitals NHS Foundation Trust	Capital	4,800	5/0	1,000	-	1,000	-	-
RN3	Great Western Hospitals NHS Foundation Trust	Capital	422	7/0	422	-	422	-	-
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	10,049	25/0	9,848	-	9,848	-	43
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	4,950	15/0	4,950	-	4,950	-	7
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	5,000	15/0	4,334	-	4,334	-	11
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	1,375	10/0	1,375	-	1,375	-	-
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	1,124	10/0	1,124	-	1,124	-	-
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Capital	1,350	20/0	1,350	-	1,350	-	-
GRAND TOTAL			69,243		47,402	-	47,402	-	83

Interim Capital Support (Capital PDC)

4. 134 In the guidance prior to 2020/21, capital PDC to support interim capital expenditure was considered in exceptional circumstances. There was only one payment of PDC in 2020/21 which was a legacy commitment from prior years.

4. 135 PDC payments made in 2020-21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RJ2	Lewisham and Greenwich NHS Trust	1,956
GRAND TOTAL		1,956

9. Income Revenue Support

4. 136 Income Revenue Support was provided to set up three lighthouse labs run by NHS Providers. A lighthouse lab is a high throughput facility dedicated to COVID-19 testing for the National Testing Programme. These providers were chosen for their geographical areas and executive support to deliver quick turnaround times. Each provider has incurred costs to facilitate the high-volume PCR testing facilities. PCR tests are the most accurate widely available COVID-19 test in the UK. These PCR testing facilities enabled testing of up to 760k tests per day.

4. 137 Payments made in 2020-21 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	37,844
RK9	University Hospital Plymouth NHS Trust	26,322
RDU	Frimley Heath NHS Foundation Trust	15,830
RHW	Royal Berkshire NHS Foundation Trust	9,358
GRAND TOTAL		89,354

10. PDC Balances

4. 138 When created, NHS Providers were capitalised with a mixture of loans and PDC. The PDC represents the department's equity in public assets across the NHS. Like equity, PDC is serviced, though not necessarily at a constant rate. Managing Public Money requires PDC to deliver a rate of return to the taxpayer comparable to commercial equity investments bearing a similar level of risk.

4. 139 PDC was been issued to NHS providers as originating capital as well as for a range of other purposes such as those set out in the previous chapters. With the consent of the HM Treasury, the Secretary of State may determine:

- the dividend which is payable at any time on any PDC issued, or treated as issued, to an NHS organisation under the NHS Act 2006.
- the amount of any such PDC which must be repaid at any time.
- any other terms on which PDC is issued or treated as issued.

4. 140 The value of PDC Balances held by each Trust on 31st March 2021 is as follows:

Org Code	Provider Name	PDC balance (£000)
RTQ	Gloucestershire Health and Care NHS Foundation Trust	126,577
RTV	North West Boroughs Healthcare NHS Foundation Trust	49,514
REM	Liverpool University Hospitals NHS Foundation Trust	858,689
RCF	Airedale NHS Foundation Trust	55,888
RBS	Alder Hey Childrens NHS Foundation Trust	86,917
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	110,069
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	138,418
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	776,466
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	153,636
RFF	Barnsley Hospital NHS Foundation Trust	134,513
R1H	Barts Health NHS Trust	1,025,279
RWX	Berkshire Healthcare NHS Foundation Trust	20,022
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	110,527
RQ3	Birmingham Women and Childrens NHS Foundation Trust	139,437
RYW	Birmingham Community Healthcare NHS Foundation Trust	10,041
TAJ	Black Country Healthcare NHS Foundation Trust	67,683
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	254,856
RMC	Bolton NHS Foundation Trust	121,119
TAD	Bradford District Care NHS Foundation Trust	35,327
RAE	Bradford Teaching Hospitals NHS Foundation Trust	140,334
RY2	Bridgewater Community Healthcare NHS Foundation Trust	32,657

Org Code	Provider Name	PDC balance (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	882,837
RXQ	Buckinghamshire Healthcare NHS Trust	354,510
RWY	Calderdale and Huddersfield NHS Foundation Trust	281,004
RGT	Cambridge University Hospitals NHS Foundation Trust	557,375
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	14,968
TAF	Camden and Islington NHS Foundation Trust	73,407
RV3	Central and North West London Mental Health NHS Foundation Trust	152,867
RYX	Central London Community Healthcare NHS Trust	5,670
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	277,016
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	37,624
RFS	Chesterfield Royal Hospital NHS Foundation Trust	59,536
R0B	South Tyneside and Sunderland NHS Foundation Trust	185,554
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	67,375
RDE	East Suffolk and North Essex NHS Foundation Trust	345,448
RJ8	Cornwall Partnership NHS Foundation Trust	14,932
RJR	Countess Of Chester Hospital NHS Foundation Trust	115,141
RXP	County Durham and Darlington NHS Foundation Trust	160,296
RYG	Coventry and Warwickshire Partnership NHS Trust	93,445
RJ6	Croydon Health Services NHS Trust	230,706
RNN	North Cumbria Integrated Care NHS Foundation Trust	402,709
RN7	Dartford and Gravesham NHS Trust	123,202
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	598,994
RY8	Derbyshire Community Health Services NHS Foundation Trust	2,762
RXM	Derbyshire Healthcare NHS Foundation Trust	20,838
RWV	Devon Partnership NHS Trust	54,520
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	228,869
RBD	Dorset County Hospital NHS Foundation Trust	103,283
RDY	Dorset Health Care NHS Foundation Trust	49,416
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	2,322
RWH	East and North Hertfordshire NHS Trust	344,741
RJN	East Cheshire NHS Trust	128,188
RVV	East Kent Hospitals University NHS Foundation Trust	394,482
RXR	East Lancashire Hospitals NHS Trust	243,539
RWK	East London NHS Foundation Trust	98,256
RX9	East Midlands Ambulance Service NHS Trust	86,602
RYC	East of England Ambulance Service NHS Trust	77,145
RXC	East Sussex Healthcare NHS Trust	425,217
RVR	Epsom and St Helier University Hospitals NHS Trust	347,323
R1L	Essex Partnership University NHS Foundation Trust	135,850
RDU	Frimley Health NHS Foundation Trust	339,277
RR7	Gateshead Health NHS Foundation Trust	139,315
RLT	George Eliot Hospital NHS Trust	152,990
RTE	Gloucestershire Hospitals NHS Foundation Trust	332,033
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	131,942
RN3	Great Western Hospitals NHS Foundation Trust	137,337

Org Code	Provider Name	PDC balance (£000)
RXV	Greater Manchester Mental Health NHS Foundation Trust	118,880
RJ1	Guy's and St Thomas' NHS Foundation Trust	538,247
RN5	Hampshire Hospitals NHS Foundation Trust	174,458
RCD	Harrogate and District NHS Foundation Trust	98,847
RY4	Hertfordshire Community NHS Trust	1,631
RWR	Hertfordshire Partnership NHS Foundation Trust	94,685
RQX	Homerton University Hospital NHS Foundation Trust	100,269
RWA	Hull and East Yorkshire Hospitals NHS Trust	292,247
RV9	Humber NHS Foundation Trust	69,652
RYJ	Imperial College Healthcare NHS Trust	773,873
R1F	Isle of Wight NHS Trust	114,214
RGP	James Paget University Hospitals NHS Foundation Trust	71,388
RXY	Kent and Medway NHS and Social Care Partnership Trust	121,821
RYY	Kent Community Health NHS Foundation Trust	6,589
RNQ	Kettering General Hospital NHS Foundation Trust	243,210
RJZ	King's College Hospital NHS Foundation Trust	1,034,025
RAX	Kingston Hospital NHS Foundation Trust	119,435
RW5	Lancashire Care NHS Foundation Trust	125,047
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	496,896
RGD	Leeds and York Partnership NHS Foundation Trust	30,932
RR8	Leeds Teaching Hospitals NHS Trust	458,415
RT5	Leicestershire Partnership NHS Trust	95,441
RJ2	Lewisham and Greenwich Healthcare NHS Trust	411,010
RP7	Lincolnshire Partnership NHS Foundation Trust	35,940
RBQ	Liverpool Heart & Chest NHS Foundation Trust	66,308
REP	Liverpool Women's Hospital NHS Foundation Trust	62,927
RRU	London Ambulance Service NHS Trust	77,840
R1K	London North West Healthcare NHS Trust	773,737
RC9	Luton and Dunstable Hospital NHS Foundation Trust	221,079
RWF	Maidstone and Tunbridge Wells NHS Trust	261,345
R0A	Manchester University NHS Foundation Trust	258,930
RPA	Medway NHS Foundation Trust	453,872
RW4	Mersey Care NHS Foundation Trust	89,125
RBT	Mid Cheshire Hospitals NHS Foundation Trust	115,832
RXF	Mid Yorkshire Hospitals NHS Trust	347,467
RD8	Milton Keynes General Hospital NHS Foundation Trust	259,859
RP6	Moorfields Eye Hospital NHS Foundation Trust	29,692
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	290,709
RMY	Norfolk and Suffolk NHS Foundation Trust	98,940
RY3	Norfolk Community Health and Care NHS Trust	16,794
RVJ	North Bristol NHS Trust	448,722
RX6	North East Ambulance Service NHS Foundation Trust	37,246
RAT	North East London NHS Foundation Trust	65,607
RAP	North Middlesex University Hospital NHS Trust	204,700
RLY	North Staffordshire Combined Healthcare NHS Trust	8,847

Org Code	Provider Name	PDC balance (£000)
RVW	North Tees and Hartlepool NHS Foundation Trust	151,648
RX7	North West Ambulance Service NHS Trust	107,009
RGN	North West Anglia NHS Foundation Trust	602,263
RNS	Northampton General Hospital NHS Trust	259,587
RP1	Northamptonshire Healthcare NHS Foundation Trust	40,757
RBZ	Northern Devon Healthcare NHS Trust	97,434
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	369,434
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	227,122
RTF	Northumbria Healthcare NHS Foundation Trust	170,937
RX1	Nottingham University Hospitals NHS Trust	572,995
RHA	Nottinghamshire Healthcare NHS Foundation Trust	270,227
RNU	Oxford Health NHS Foundation Trust	99,119
RTH	Oxford University Hospitals NHS Foundation Trust	289,739
RPG	Oxleas NHS Foundation Trust	115,610
RGM	Royal Papworth Hospital NHS Foundation Trust	125,017
RW6	Pennine Acute Hospitals NHS Trust	468,035
RT2	Pennine Care NHS Foundation Trust	84,071
RK9	Plymouth Hospitals NHS Trust	377,703
RHU	Portsmouth Hospitals NHS Trust	211,753
RPC	Queen Victoria Hospital NHS Foundation Trust	21,006
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	36,108
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	39,928
RHW	Royal Berkshire NHS Foundation Trust	208,028
REF	Royal Cornwall Hospitals NHS Trust	268,647
RH8	Royal Devon and Exeter NHS Foundation Trust	193,805
RAL	Royal Free London NHS Foundation Trust	677,509
RA2	Royal Surrey County NHS Foundation Trust	87,334
RD1	Royal United Hospitals Bath NHS Foundation Trust	184,435
RM3	Salford Royal NHS Foundation Trust	155,846
RNZ	Salisbury NHS Foundation Trust	90,997
RXK	Sandwell and West Birmingham Hospitals NHS Trust	486,117
RCU	Sheffield Children's NHS Foundation Trust	47,709
TAH	Sheffield Health & Social Care NHS Foundation Trust	39,567
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	353,651
RK5	Sherwood Forest Hospitals NHS Foundation Trust	404,594
RXW	Shrewsbury & Telford Hospitals NHS Trust	322,816
RH5	Somerset NHS Foundation Trust	176,713
RYE	South Central Ambulance Service NHS Foundation Trust	64,217
RYD	South East Coast Ambulance Service NHS Foundation Trust	94,816
RV5	South London and Maudsley NHS Foundation Trust	190,208
RRE	Midlands Partnership NHS Foundation Trust	119,168
RTR	South Tees Hospitals NHS Foundation Trust	347,622
RJC	South Warwickshire NHS Foundation Trust	78,558
RQY	South West London and St George's Mental Health NHS Trust	134,826
RXG	South West Yorkshire Partnership NHS Foundation Trust	45,385

Org Code	Provider Name	PDC balance (£000)
RYF	South Western Ambulance Service NHS Foundation Trust	55,238
RAJ	Mid and South Essex NHS Foundation Trust	655,458
RW1	Southern Health NHS Foundation Trust	103,870
RVY	Southport and Ormskirk Hospital NHS Trust	236,540
RJ7	St George's University Hospitals NHS Foundation Trust	531,907
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	122,323
RWJ	Stockport NHS Foundation Trust	145,880
RXX	Surrey and Borders Partnership NHS Foundation Trust	195,725
RTP	Surrey and Sussex Healthcare NHS Trust	174,111
RDR	Sussex Community NHS Foundation Trust	7,145
RX2	Sussex Partnership NHS Foundation Trust	161,054
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	168,587
RNK	Tavistock and Portman NHS Foundation Trust	4,678
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	153,218
RYV	The Cambridgeshire Community Services NHS Trust	2,435
RBV	The Christie Hospital NHS Foundation Trust	151,645
RNA	The Dudley Group NHS Foundation Trust	49,207
RAS	The Hillingdon Hospital NHS Foundation Trust	247,715
RY6	The Leeds Community Healthcare NHS Trust	778
RY5	The Lincolnshire Community Health Services NHS Trust	316
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	258,254
RQW	The Princess Alexandra Hospital NHS Trust	320,560
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	198,202
RFR	The Rotherham NHS Foundation Trust	161,872
RPY	The Royal Marsden NHS Foundation Trust	111,255
RAN	The Royal National Orthopaedic Hospital NHS Trust	153,739
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	58,535
RL4	The Royal Wolverhampton Hospitals NHS Trust	282,018
R1D	The Shropshire Community Health NHS Trust	1,767
R1C	The Solent NHS Trust	32,875
RET	The Walton Centre NHS Foundation Trust	30,513
RA9	Torbay and South Devon NHS Foundation Trust	130,756
RWD	United Lincolnshire Hospitals NHS Trust	677,569
RRV	University College London Hospitals NHS Foundation Trust	373,785
RRK	University Hospital Birmingham NHS Foundation Trust	453,411
RHM	University Hospital Southampton NHS Foundation Trust	246,039
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	312,135
RKB	University Hospitals Coventry and Warwickshire NHS Trust	195,899
RWE	University Hospitals Of Leicester NHS Trust	742,817
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	483,030
RJE	University Hospitals of North Midlands NHS Trust	637,860
RBK	Walsall Healthcare NHS Trust	215,631
RWW	Warrington and Halton Hospitals NHS Foundation Trust	199,155
RWG	West Hertfordshire Hospitals NHS Trust	507,373
RKL	West London Mental Health NHS Trust	396,007

Org Code	Provider Name	PDC balance (£000)
RYA	West Midlands Ambulance Service NHS Foundation Trust	42,347
RGR	West Suffolk NHS Foundation Trust	158,650
RYR	Western Sussex Hospitals NHS Foundation Trust	256,733
RKE	The Whittington Health NHS Trust	106,191
RY7	Wirral Community NHS Foundation Trust	2,224
RBL	Wirral University Teaching Hospital NHS Foundation Trust	171,122
RWP	Worcestershire Acute Hospitals NHS Trust	548,787
R1A	Worcestershire Health and Care NHS Trust	45,941
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	109,930
RLQ	Wye Valley NHS Trust	254,596
RA4	Yeovil District Hospital NHS Foundation Trust	138,273
RCB	York Teaching Hospitals NHS Foundation Trust	142,837
RX8	Yorkshire Ambulance Service NHS Trust	92,690
R0D	University Hospitals Dorset NHS Foundation Trust	243,242
GRAND TOTAL		45,448,082

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