



Department
of Health

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 as
amended by the Health and Social Care Act 2012

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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 as amended by the Health and Social Care Act 2012

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1. Introduction

- 1.1. Under Section 40 of the NHS Act 2006, the Secretary of State may give financial assistance to any NHS Foundation Trust (FT) including Loans, Public Dividend Capital (PDC), Grants or other payment. The Secretary of State may also guarantee the payment of any amount payable by an FT under an externally financed development agreement. 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 2014/15 in respect of the amount of the loan, the issue of PDC, grant or other payment.
- 1.3. In relation to each loan made under these powers, this report sets out:
 - the amount outstanding at the beginning of the year;
 - the amount (if any) outstanding at the end of the year, and
 - any other terms on which the loan was made.
- 1.4. This report also sets out details of each issue of PDC including:
 - the amount of PDC at the end of the year, and
 - the conditions on which it is held.

¹ <http://www.legislation.gov.uk/ukpga/2012/7/contents/enacted/data.htm>

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, PDC or guarantees of payment to FTs and NHS Trusts. A copy of the Guidance is available from the GOV.UK website².
- 2.2. The Guidance sets out the range of circumstances in which the Department of Health (DH) provides funding. These can be separated into three key scenarios:
- **Normal Course of Business.** DH is able to provide loans in the normal course of business to fund capital expenditure and/or genuine short term working capital requirements where there is evidence of longer term viability and an ability to repay.
The Secretary of State may also provide finance, in the form of loans or PDC, to FTs or NHS Trusts for strategic investments in the public interest, for instance, to deliver national policies or priorities.
FTs and NHS Trusts may also apply for guarantee of payment of any amount payable under an externally financed development agreement.
 - **Interim Support.** DH may provide loans and/or PDC to support FTs and NHS Trusts in financial difficulty subject to the development of a robust recovery plan ("Recovery Plan") designed to underpin the recovery and future sustainability of an FT or NHS Trust.
 - **Planned Term Support.** Where a Recovery Plan has been developed and agreed, longer term financial support is available, subject to successful delivery of the plan. Such support is expected to provide sufficient certainty and stability to aid recovery.
- 2.3. This report sets out the details of how these duties have been exercised in 2014/15.

² <https://www.gov.uk/government/publications/guidance-on-financing-available-to-nhs-trusts-and-foundation-trusts>

3. Normal Course of Business

- 3.1. As part of the normal course of business, DH may provide loan financing or guarantee payments under an externally financed development agreement (Guarantees). DH may also provide loans or PDC for strategic investments in the public interest. This section sets out the detail of such payments.

Loan Financing

- 3.2. Loans are provided for capital investment and to support working capital requirements in the normal course of business. A loan will only be provided where there is a reasonable expectation that it will be repaid in accordance with the terms on which it is made.
- 3.3. The appraisal will assess an FT or NHS Trust's 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 risk factors might, for example, include changes in demand for services, changes in commissioning policy, the likelihood of project cost overruns or the ability to deliver ambitious cost improvement programmes.
- 3.4. The following factors will be considered when determining terms and conditions of loans:
- the level of risk represented by particular classes of investment;
 - the importance of allocating the finance available for investment in NHS services efficiently; and
 - the desirability of avoiding distortion to competition between different providers of NHS services over time.
- 3.5. Appropriate terms will be determined on a case by case basis for repayment of the principal, including whether this should be by equal instalments, in full at maturity or subject to another arrangement.
- 3.6. Capital investment loans may be made in the normal course of business for any period up to 25 years but subject to the term not exceeding the useful economic life of the underlying asset or investment.

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

Loans issued to NHS Trusts and NHS Foundation Trusts (Normal Course of Business)

Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Cap	12,400	25 yr0m	10,159	-	498	9,661
R1H	Barts Health NHS Trust	Cap	2,000	5 yr0m	200	`	200	-
R1H	Barts Health NHS Trust	Cap	8,083	10 yr0m	5,255	-	808	4,447
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	7,639	15 yr0m	6,874	-	510	6,364
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	6,800	25 yr0m	6,528	-	272	6,256
RN7	Dartford and Gravesham NHS Trust	Cap	1,500`	5 yr0m	150	-	150	-
RWV	Devon Partnership NHS Trust	Cap	1,266	10 yr0m	888	-	126	762
RWV	Devon Partnership NHS Trust	Cap	16,734	10 yr6m	13,006	-	1,626	11,380
RWH	East and North Hertfordshire NHS Trust	Cap	20,212	25 yr0m	19,595	-	816	18,779
RWH	East and North Hertfordshire NHS Trust	Cap	1,631	24 yr6m	1,433	-	66	1,367
RWH	East and North Hertfordshire NHS Trust	Cap	2,050	25 yr0m	1,886	-	82	1,804

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RWH	East and North Hertfordshire NHS Trust	Cap	17,921	25 yr0m	15,406	1,894	734	16,566
RWH	East and North Hertfordshire NHS Trust	Cap	16,430	25 yr0m	13,853	-	676	13,177
RWH	East and North Hertfordshire NHS Trust	Cap	2,344	25 yr0m	2,109	-	94	2,015
RWH	East and North Hertfordshire NHS Trust	Cap	3,000	24 yr9m	2,580	-	120	2,460
RJN	East Cheshire NHS Trust	Cap	1,800	10 yr0m	1,620	-	1,620	-
RXR	East Lancashire Hospitals NHS Trust	Cap	8,000	6 yr2m	1,950	-	1,300	650
RXC	East Sussex Hospitals NHS Trust	Cap	4,000	20 yr6m	3,159	-	198	2,961
RXC	East Sussex Hospitals NHS Trust	Cap	1,500	10 yr3m	719	-	142	577
RY4	Hertfordshire Community NHS Trust	Cap	3,500	20 yr0m	3,236	-	176	3,060
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	1,000	24 yr9m	940	-	40	900
RWA	Hull and East Yorkshire Hospitals NHS Trust	Cap	12,300	20 yr0m	9,220	-	616	8,604
RWA	Hull and East Yorkshire Hospitals NHS Trust	Cap	13,034	20 yr6m	10,287	-	644	9,643
RV9	Humber NHS Foundation Trust	Cap	3,625	24 yr8m	2,895	-	146	2,749

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RYJ	Imperial College Healthcare NHS Trust	Cap	24,500	20 yr0m	20,822	-	1,226	19,596
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Cap	8,000	4 yr8m	3,200	-	1,600	1,600
RR8	Leeds Teaching Hospitals NHS Trust	Cap	9,000	20 yr0m	8,325	-	450	7,875
RR8	Leeds Teaching Hospitals NHS Trust	Cap	10,000	10 yr0m	7,500	-	1,000	6,500
RR8	Leeds Teaching Hospitals NHS Trust	Cap	1,500	5 yr0m	600	-	300	300
RR8	Leeds Teaching Hospitals NHS Trust	Cap	18,100	19 yr9m	14,023	-	906	13,117
RR8	Leeds Teaching Hospitals NHS Trust	Cap	14,000	20 yr0m	11,550	-	700	10,850
RT5	Leicestershire Partnership NHS Trust	Cap	1,300	3 yr0m	432	-	432	-
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	302	23 yr8m	278	-	12	266
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	6,974	24 yr9m	6,001	-	278	5,723
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	4,566	24 yr8m	4,020	-	182	3,838

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			£000		£000	£000	£000	£000
RRU	London Ambulance Service NHS Trust	Cap	10,000	8 yr2m	4,343	-	4,343	-
R1K	London North West Healthcare NHS Trust	Cap	1,400	14 yr9m	1,071	-	94	977
R1K	London North West Healthcare NHS Trust	Cap	600	14 yr9m	474	-	42	432
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	11,000	15 yr0m	8,064	-	734	7,330
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	6,000	24 yr9m	5,160	-	240	4,920
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	12,000	10 yr0m	7,800	-	1,200	6,600
TAE	Manchester Mental Health & Social Care NHS Trust	Cap	992	4 yr9m	299	-	198	101
TAE	Manchester Mental Health & Social Care NHS Trust	Cap	4,800	14 yr9m	4,069	-	324	3,745
RQ8	Mid Essex Hospital Services NHS Trust	Cap	1,500	4 yr9m	750	-	300	450
RXF	Mid Yorkshire Hospitals NHS Trust	Cap	15,000	14 yr9m	11,500	-	1,000	10,500
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	8,000	15 yr0m	6,131	-	534	5,597
RVJ	North Bristol NHS Trust	Cap	13,000	25 yr0m	10,660	-	520	10,140

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RAP	North Middlesex University Hospital NHS Trust	Cap	1,900	9 yr9m	1,615	-	190	1,425
RAP	North Middlesex University Hospital NHS Trust	Cap	13,200	15 yr0m	10,120	-	880	9,240
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	26,000	10 yr0m	15,219	-	2,766	12,453
RX1	Nottingham University Hospitals NHS Trust	Cap	14,228	24 yr6m	12,518	-	570	11,948
RX1	Nottingham University Hospitals NHS Trust	Cap	6,823	10 yr0m	5,459	-	682	4,777
RTH	Oxford University Hospitals NHS Trust	Cap	6,141	10 yr0m	2,457	-	614	1,843
RTH	Oxford University Hospitals NHS Trust	Cap	7,900	10 yr0m	3,950	-	790	3,160
RW6	Pennine Acute Hospitals NHS Trust	Cap	42,050	24 yr8m	34,590	-	1,728	32,862
RW6	Pennine Acute Hospitals NHS Trust	Cap	4,500	24 yr8m	3,960	-	180	3,780
RW6	Pennine Acute Hospitals NHS Trust	Cap	13,500	24 yr6m	12,204	-	556	11,648
RW6	Pennine Acute Hospitals NHS Trust	Cap	18,000	23 yr8m	16,914	-	770	16,144
RK9	Plymouth Hospitals NHS Trust	Cap	7,000	10 yr0m	3,500	-	700	2,800

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			£000		£000	£000	£000	£000
RHU	Portsmouth Hospitals NHS Trust	Cap	5,000	7 yr6m	2,003	-	666	1,337
RHU	Portsmouth Hospitals NHS Trust	Cap	5,000	7 yr6m	2,003	-	666	1,337
REF	Royal Cornwall Hospitals NHS Trust	Cap	2,000	7 yr0m	1,571	-	286	1,285
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	10,000	10 yr3m	7,925	-	990	6,935
RXK	Sandwell and West Birmingham Hospitals NHS Trust	Cap	8,000	4 yr0m	3,000	-	2,000	1,000
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	1,500	5 yr0m	150	-	150	-
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	3,551	10 yr3m	1,692	-	338	1,354
RYF	South Western Ambulance Service NHS Foundation Trust	Cap	4,500	10 yr3m	3,002	-	428	2,574
RVY	Southport and Ormskirk Hospital NHS Trust	Cap	3,000	5 yr0m	300	-	300	-
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,650	10 yr0m	3,019	-	466	2,553

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			£000		£000	£000	£000	£000
RDR	Sussex Community NHS Trust	Cap	1,550	10 yr0m	1,316	-	156	1,160
RAS	The Hillingdon Hospitals NHS Foundation Trust	Cap	4,000	24 yr9m	3,280	-	160	3,120
RAS	The Hillingdon Hospitals NHS Foundation Trust	Cap	4,600	20 yr0m	3,795	-	230	3,565
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	3,000	10 yr0m	1,950	-	300	1,650
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	3,480	7 yr10m	646	-	436	210
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Cap	500	9 yr10m	175	-	50	125
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	2,200	8 yr0m	1,786	-	276	1,510
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	900	4 yr9m	270	-	180	90
RHM	University Hospital Southampton NHS Foundation Trust	Cap	8,000	15 yr0m	6,131	-	534	5,597

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			£000		£000	£000	£000	£000
RHM	University Hospital Southampton NHS Foundation Trust	Cap	10,500	10 yr4m	4,141	-	1,036	3,105
RHM	University Hospital Southampton NHS Foundation Trust	Cap	8,000	9 yr6m	3,600	-	800	2,800
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	15,000	9 yr9m	8,250	-	1,500	6,750
RWG	West Hertfordshire Hospitals NHS Trust	Cap	27,000	9 yr8m	11,079	-	2,772	8,307
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	3,619	24 yr0m	3,244	-	150	3,094
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,700	7 yr0m	1,928	-	386	1,542
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,050	24 yr9m	1,763	-	82	1,681
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	4,786	25 yr0m	4,402	-	192	4,210
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,204	24 yr2m	1,934	-	90	1,844

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			£000		£000	£000	£000	£000
RKE	Whittington Hospital NHS Trust	Cap	2,900	25 yr0m	2,784	-	116	2,668
RKE	Whittington Hospital NHS Trust	Cap	496	10 yr3m	328	-	48	280
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	2,000	9 yr8m	1,600	-	200	1,400
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	5,772	10 yr0m	5,483	-	578	4,905
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	16,623	25 yr0m	16,037	-	668	15,369
R1A	Worcestershire Health and Care NHS Trust	Cap	1,937	24 yr9m	1,586	-	78	1,508
R1A	Worcestershire Health and Care NHS Trust	Cap	3,000	5 yr0m	2,100	-	600	1,500
R1A	Worcestershire Health and Care NHS Trust	Cap	2,132	24 yr9m	1,831	-	86	1,745
RLQ	Wye Valley NHS Trust	Cap	3,900	10 yr0m	2,535	-	390	2,145
RLQ	Wye Valley NHS Trust	Cap	800	10 yr0m	400	-	80	320
RX8	Yorkshire Ambulance Service NHS Trust	Cap	6,672	20 yr0m	6,171	-	334	5,837
RTV	5 Boroughs Partnership NHS Foundation Trust	Cap	19,000	25 yr0m	-	9,500	-	9,500
REM	Aintree University Hospital NHS Foundation	Cap	15,000	25 yr0m	-	10,000	-	10,000

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			£000		£000	£000	£000	£000
	Trust							
RBS	Alder Hey Children's NHS Foundation Trust	Cap	3,000	25 yr0m	-	3,000	-	3,000
RMC	Bolton NHS Foundation Trust	Cap	1,750	7 yr0m	-	1,750	-	1,750
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	20,000	20 yr0m	-	2,300	-	2,300
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	17,478	25 yr0m	1,018	14,787	322	15,483
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	20,800	25 yr0m	-	8,943	-	8,943
RWY	Calderdale and Huddersfield NHS Foundation Trust	Cap	30,000	15 yr0m	-	7,000	-	7,000
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	40,000	25 yr0m	-	24,800	-	24,800
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	10 yr0m	-	3,500	-	3,500
RJR	Countess of Chester Hospital NHS	Cap	11,000	7 yr0m	-	6,000	-	6,000

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			£000		£000	£000	£000	£000
	Foundation Trust							
RXR	East Lancashire Hospitals NHS Trust	Cap	2,000	10 yr0m	-	2,000	-	2,000
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	2,000	25 yr0m	-	2,000	40	1,960
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Cap	4,000	5 yr0m	-	4,000	-	4,000
RAX	Kingston Hospital NHS Foundation Trust	Cap	10,000	20 yr0m	-	3,350	-	3,350
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	8,000	10 yr0m	-	2,000	-	2,000
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	2,500	25 yr0m	-	2,500	-	2,500
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	4,800	10 yr0m	-	1,000	-	1,000
REP	Liverpool Women's NHS Foundation Trust	Cap	6,000	10 yr0m	-	5,500	-	5,500
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	3,030	15 yr0m	-	2,350	-	2,350
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	1,400	15 yr0m	-	800	-	800

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			£000		£000	£000	£000	£000
RP6	Moorfields Eye Hospital NHS Foundation Trust	Cap	25,000	25 yr0m	-	25,000	500	24,500
RP6	Moorfields Eye Hospital NHS Foundation Trust	Cap	30,900	25 yr0m	-	20,500	330	20,170
RRD	North Essex Partnership NHS Foundation Trust	Cap	6,000	15 yr0m	-	6,000	-	6,000
RAP	North Middlesex University Hospital NHS Trust	Cap	2,800	10 yr0m	-	2,800	-	2,800
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	8,845	15 yr0m	-	8,845	-	8,845
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	10,000	25 yr0m	-	1,600	-	1,600
RD3	Poole Hospital NHS Foundation Trust	Cap	10,900	10 yr0m	-	4,800	-	4,800
RT3	Royal Brompton & Harefield NHS Foundation Trust	Cap	30,000	15 yr0m	-	10,000	-	10,000
REF	Royal Cornwall Hospitals NHS Trust	Cap	5,000	10 yr0m	1,500	3,500	-	5,000

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			£000		£000	£000	£000	£000
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	9,936	7 yr0m	-	3,290	-	3,290
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	7,000	5 yr0m	-	7,000	-	7,000
RA9	South Devon Healthcare NHS Foundation Trust	Cap	3,382	20 yr0m	-	570	-	570
RA9	South Devon Healthcare NHS Foundation Trust	Cap	12,700	20 yr0m	-	700	-	700
RE9	South Tyneside NHS Foundation Trust	Cap	9,500	10 yr0m	-	3,050	-	3,050
RVY	Southport and Ormskirk Hospital NHS Trust	Cap	3,200	8 yr6m	1,000	2,200	200	3,000
RJ7	St George's Healthcare NHS Foundation Trust	Cap	14,747	25 yr0m	-	9,119	-	9,119
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,400	10 yr0m	-	4,400	220	4,180
RDR	Sussex Community NHS Trust	Cap	1,200	10 yr0m	-	1,200	-	1,200
RDR	Sussex Community NHS Trust	Cap	3,000	10 yr0m	3,000	-	300	2,700
RX3	Tees, Esk and Wear Valleys NHS	Cap	15,000	5 yr0m	-	15,000	-	15,000

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
	Foundation Trust							
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	1,100	5 yr0m	-	700	-	700
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	1,700	25 yr0m	-	1,700	-	1,700
RRV	University College London Hospitals NHS Foundation Trust	Cap	139,000	8 yr0m	-	8,000	-	8,000
RRV	University College London Hospitals NHS Foundation Trust	Cap	19,600	25 yr0m	-	3,500	-	3,500
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	8,900	10 yr0m	-	8,900	-	8,900
RKL	West London Mental Health NHS Trust	Cap	22,105	25 yr0m	-	11,053	-	11,053
RKL	West London Mental Health NHS Trust	Cap	68,000	28 yr0m	-	19,249	-	19,249
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Cap	7,500	10 yr0m	-	7,500	375	7,125
RX8	Yorkshire Ambulance Service NHS Trust	Cap	2,200	5 yr0m	-	700	-	700

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
REM	Aintree University Hospital NHS Foundation Trust	Cap	24,000	25 yr0m	20,573	-	979	19,594
REM	Aintree University Hospital NHS Foundation Trust	Cap	20,000	25 yr0m	19,168	-	832	18,336
RCF	Airedale NHS Foundation Trust	Cap	4,800	10 yr0m	3,538	-	505	3,033
RBS	Alder Hey Children's NHS Foundation Trust	Cap	35,114	25 yr0m	-	35,114	-	35,114
RBS	Alder Hey Children's NHS Foundation Trust	Cap	4,886	10 yr0m	4,000	886	-	4,886
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	6,300	10 yr0m	4,650	1,650	-	6,300
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	1,600	25 yr0m	1,120	-	64	1,056
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	8,400	25 yr0m	6,303	-	349	5,954
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	16,000	25 yr0m	14,296	-	682	13,614
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Cap	33,000	25 yr0m	31,568	-	1,432	30,136

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Cap	16,900	25 yr0m	15,399	-	750	14,649
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	9,250	7 yr0m	2,900	4,910	-	7,810
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	16,500	25 yr0m	16,157	-	686	15,470
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	5,600	5 yr0m	2,800	-	1,400	1,400
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	25,000	25 yr0m	21,745	-	1,085	20,660
RMC	Bolton NHS Foundation Trust	Cap	2,600	10 yr0m	2,080	-	260	1,820
RMC	Bolton NHS Foundation Trust	Cap	19,998	20 yr0m	17,782	-	1,108	16,674
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	10,000	10 yr0m	5,000	-	1,000	4,000
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	30,000	25 yr0m	26,328	-	1,224	25,104

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	10,000	10 yr0m	5,500	-	1,000	4,500
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	10,000	25 yr0m	8,000	-	400	7,600
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	21,300	25 yr0m	15,753	-	924	14,829
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	50,000	15 yr0m	40,000	10,000	-	50,000
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	11,000	10 yr0m	5,500	-	2,750	2,750
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	10 yr0m	11,104	-	2,224	8,880
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	9,000	10 yr0m	4,500	-	2,250	2,250
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	25 yr0m	19,112	-	888	18,224
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	20,000	10 yr0m	20,000	-	2,500	17,500

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	29,000	10 yr0m	23,563	-	3,625	19,938
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	10,000	25 yr0m	737	2,700	-	3,437
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Cap	8,510	10 yr0m	5,007	-	1,001	4,007
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	5,000	25 yr0m	3,544	-	208	3,336
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	2,000	10 yr0m	446	-	222	224
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	17,000	25 yr0m	1,000	11,000	-	12,000
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	28,000	25 yr0m	25,032	-	1,187	23,845
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	7,000	15 yr0m	2,500	4,500	-	7,000
REN	Clatterbridge Cancer Centre NHS	Cap	5,000	20 yr0m	4,000	-	250	3,750

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
	Foundation Trust							
RDE	Colchester Hospital University NHS Foundation Trust	Cap	22,000	20 yr0m	22,000	-	594	21,406
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	5,000	10 yr0m	3,948	-	526	3,422
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	6,000	10 yr0m	3,998	-	667	3,331
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	4,500	5 yr0m	4,000	-	1,000	3,000
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	16,800	15 yr0m	16,800	-	1,243	15,557
RTG	Derby Hospitals NHS Foundation Trust	Cap	15,900	12 yr0m	6,360	-	1,590	4,770
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	12,200	10 yr0m	12,200	-	642	11,558
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	3,400	15 yr0m	1,815	-	226	1,588
RP5	Doncaster and Bassetlaw Hospitals NHS	Cap	2,000	10 yr0m	1,100	-	200	900

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
	Foundation Trust							
RBD	Dorset County Hospital NHS Foundation Trust	Cap	5,300	10 yr0m	4,600	-	-	4,600
RDY	Dorset Healthcare NHS Foundation Trust	Cap	2,617	15 yr0m	1,443	-	1,443	-
RR7	Gateshead Health NHS Foundation Trust	Cap	2,500	7 yr0m	-	2,500	179	2,322
RR7	Gateshead Health NHS Foundation Trust	Cap	22,000	25 yr0m	22,000	-	999	21,001
RTE	Gloucestershire Hospitals NHS Foundation Trust	Cap	7,700	10 yr0m	5,889	-	906	4,983
RTE	Gloucestershire Hospitals NHS Foundation Trust	Cap	39,839	25 yr0m	31,194	-	1,729	29,465
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	5,000	5 yr0m	4,375	-	1,250	3,125
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	80,000	25 yr0m	40,467	39,533	-	80,000
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	75,000	25 yr0m	54,558	20,442	1,703	73,298
RN5	Hampshire Hospitals NHS Foundation Trust	Cap	6,000	10 yr0m	6,000	-	631	5,369

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			£000		£000	£000	£000	£000
RCD	Harrogate and District NHS Foundation Trust	Cap	3,400	10 yr0m	3,400	-	378	3,022
RCD	Harrogate and District NHS Foundation Trust	Cap	1,500	10 yr0m	1,500	-	167	1,333
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Cap	5,800	25 yr0m	4,640	-	4,640	-
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Cap	5,000	4 yr0m	3,422	-	3,422	-
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Cap	5,000	10 yr0m	3,422	-	3,422	-
RWR	Hertfordshire Partnership NHS Foundation Trust	Cap	32,000	25 yr0m	2,210	10,200	232	12,178
RWR	Hertfordshire Partnership NHS Foundation Trust	Cap	6,790	5 yr0m	6,790	-	-	6,790
RQX	Homerton University Hospital NHS Foundation Trust	Cap	2,564	25 yr0m	585	-	36	548
RQX	Homerton University Hospital NHS Foundation Trust	Cap	10,800	25 yr0m	1,000	3,700	-	4,700
RQX	Homerton University Hospital NHS	Cap	3,005	23 yr0m	2,186	-	136	2,050

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			£000		£000	£000	£000	£000
	Foundation Trust							
RQX	Homerton University Hospital NHS Foundation Trust	Cap	421	10 yr0m	53	-	53	-
RV9	Humber NHS Foundation Trust	Cap	2,500	25 yr0m	2,337	-	109	2,229
RNQ	Kettering General Hospital NHS Foundation Trust	Cap	20,000	15 yr0m	17,040	-	1,480	15,560
RJZ	King's College Hospital NHS Foundation Trust	Cap	10,400	25 yr0m	8,154	-	562	7,592
RJZ	King's College Hospital NHS Foundation Trust	Cap	60,000	23 yr0m	38,000	22,000	-	60,000
RJZ	King's College Hospital NHS Foundation Trust	Cap	4,500	10 yr0m	2,700	-	450	2,250
RW5	Lancashire Care NHS Foundation Trust	Cap	52,100	25 yr0m	14,291	33,600	-	47,891
RW5	Lancashire Care NHS Foundation Trust	Cap	8,800	25 yr0m	8,624	-	352	8,272
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	2,200	10 yr0m	1,274	-	231	1,043

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			£000		£000	£000	£000	£000
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	10,000	10 yr0m	9,375	-	1,250	8,125
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	10,000	10 yr0m	10,000	-	1,176	8,824
RP7	Lincolnshire Partnership NHS Foundation Trust	Cap	6,000	10 yr0m	4,666	-	667	3,998
RPA	Medway NHS Foundation Trust	Cap	3,100	25 yr0m	3,100	-	63	3,037
RPA	Medway NHS Foundation Trust	Cap	5,435	7 yr0m	5,435	-	836	4,599
RPA	Medway NHS Foundation Trust	Cap	1,600	7 yr0m	1,372	-	228	1,143
RD8	Milton Keynes Hospital NHS Foundation Trust	Cap	4,000	10 yr0m	2,666	-	445	2,221
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	4,720	20 yr0m	3,512	-	242	3,270
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	5,200	20 yr0m	4,638	-	281	4,358
RRD	North Essex Partnership NHS Foundation Trust	Cap	7,000	10 yr0m	5,527	-	736	4,791
RRD	North Essex Partnership NHS Foundation	Cap	8,000	10 yr0m	4,398	-	978	3,420

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			£000		£000	£000	£000	£000
	Trust							
RRD	North Essex Partnership NHS Foundation Trust	Cap	5,000	10 yr0m	4,000	-	500	3,500
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	10,000	15 yr0m	3,850	6,150	-	10,000
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	40,000	25 yr0m	40,000	-	1,704	38,296
RTF	Northumbria Healthcare NHS Foundation Trust	Cap	12,600	25 yr0m	12,600	-	504	12,096
RTF	Northumbria Healthcare NHS Foundation Trust	Cap	50,000	25 yr0m	45,760	-	2,120	43,640
RNU	Oxford Health NHS Foundation Trust	Cap	28,100	25 yr0m	26,762	-	1,338	25,425
RT2	Pennine Care NHS Foundation Trust	Cap	10,000	10 yr0m	6,250	-	1,250	5,000
RPC	Queen Victoria Hospital NHS Foundation Trust	Cap	10,100	15 yr0m	9,711	-	778	8,933
RXE	Rotherham, Doncaster and South Humber	Cap	12,000	25 yr0m	7,474	-	363	7,110

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			£000		£000	£000	£000	£000
	Mental Health NHS Foundation Trust							
RHW	Royal Berkshire NHS Foundation Trust	Cap	4,000	6 yr0m	2,001	-	666	1,334
RHW	Royal Berkshire NHS Foundation Trust	Cap	24,000	18 yr0m	19,493	-	1,502	17,990
RHW	Royal Berkshire NHS Foundation Trust	Cap	15,000	10 yr0m	12,750	-	1,500	11,250
RH8	Royal Devon and Exeter NHS Foundation Trust	Cap	17,000	20 yr0m	10,472	-	870	9,602
RH8	Royal Devon and Exeter NHS Foundation Trust	Cap	10,000	25 yr0m	7,200	-	400	6,800
RAL	Royal Free London NHS Foundation Trust	Cap	30,000	20 yr0m	20,000	10,000	-	30,000
RA2	Royal Surrey County Hospital NHS Foundation Trust	Cap	7,500	10 yr0m	7,500	-	441	7,059
RM3	Salford Royal NHS Foundation Trust	Cap	10,000	20 yr0m	10,000	-	512	9,488
RNZ	Salisbury NHS Foundation Trust	Cap	5,000	5 yr0m	625	-	625	-
RCU	Sheffield Children's NHS Foundation Trust	Cap	5,000	25 yr0m	4,860	-	237	4,623
RCU	Sheffield Children's NHS Foundation Trust	Cap	25,000	25 yr0m	-	12,500	-	12,500

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			£000		£000	£000	£000	£000
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Cap	18,300	25 yr0m	13,623	-	780	12,843
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Cap	16,000	25 yr0m	14,003	-	666	13,338
RH5	Somerset Partnership NHS Foundation Trust	Cap	2,000	5 yr0m	667	-	444	222
RH5	Somerset Partnership NHS Foundation Trust	Cap	7,700	10 yr0m	-	2,000	100	1,900
RA9	South Devon Healthcare NHS Foundation Trust	Cap	10,000	25 yr0m	9,190	-	540	8,650
RA9	South Devon Healthcare NHS Foundation Trust	Cap	16,000	16 yr0m	11,100	4,900	1,840	14,160
RA9	South Devon Healthcare NHS Foundation Trust	Cap	8,220	20 yr0m	8,015	-	411	7,604
RA9	South Devon Healthcare NHS Foundation Trust	Cap	10,000	20 yr0m	9,502	-	527	8,975
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	Cap	30,000	25 yr0m	29,334	-	1,332	28,002

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			£000		£000	£000	£000	£000
RTR	South Tees Hospital NHS Foundation Trust	Cap	6,000	15 yr0m	6,000	-	414	5,586
RTR	South Tees Hospital NHS Foundation Trust	Cap	8,600	8 yr0m	7,986	-	1,228	6,758
RTR	South Tees Hospital NHS Foundation Trust	Cap	15,000	25 yr0m	13,128	-	624	12,504
RTR	South Tees Hospital NHS Foundation Trust	Cap	6,750	10 yr0m	5,624	-	751	4,874
RJC	South Warwickshire NHS Foundation Trust	Cap	30,000	25 yr0m	-	6,404	-	6,404
RWJ	Stockport NHS Foundation Trust	Cap	21,000	25 yr0m	14,620	-	911	13,709
RWJ	Stockport NHS Foundation Trust	Cap	4,000	25 yr0m	3,200	-	160	3,040
RBA	Taunton and Somerset NHS Foundation Trust	Cap	12,000	20 yr0m	11,352	-	648	10,704
RBV	The Christie NHS Foundation Trust	Cap	21,000	25 yr0m	18,266	-	911	17,354
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	Cap	28,000	10 yr0m	19,250	-	3,500	15,750
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	4,000	10 yr0m	3,158	-	421	2,738
RFR	The Rotherham NHS Foundation Trust	Cap	15,000	10 yr0m	8,250	-	1,500	6,750

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RFR	The Rotherham NHS Foundation Trust	Cap	10,000	20 yr0m	7,500	-	500	7,000
RFR	The Rotherham NHS Foundation Trust	Cap	5,000	10 yr0m	3,438	-	625	2,813
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	Cap	20,400	20 yr0m	-	13,221	-	13,221
RPY	The Royal Marsden NHS Foundation Trust	Cap	21,000	10 yr0m	6,500	9,000	-	15,500
RET	The Walton Centre NHS Foundation Trust	Cap	5,800	25 yr0m	5,563	-	237	5,327
RET	The Walton Centre NHS Foundation Trust	Cap	21,500	25 yr0m	11,700	9,800	447	21,053
RRV	University College London Hospitals NHS Foundation Trust	Cap	65,000	25 yr0m	60,291	-	2,801	57,489
RHM	University Hospital Southampton NHS Foundation Trust	Cap	5,000	10 yr0m	4,444	-	556	3,888
RHM	University Hospital Southampton NHS Foundation Trust	Cap	10,000	10 yr0m	7,500	-	1,000	6,500
RHM	University Hospital Southampton NHS Foundation Trust	Cap	15,000	15 yr0m	14,501	-	999	13,502

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	20,000	15 yr0m	-	20,000	666	19,334
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	4,950	20 yr0m	4,690	-	260	4,429
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	70,000	20 yr0m	70,000	-	-	70,000
RM2	University Hospitals of South Manchester NHS Foundation Trust	Cap	8,000	20 yr0m	6,106	-	421	5,686
RM2	University Hospitals of South Manchester NHS Foundation Trust	Cap	20,000	20 yr0m	18,284	-	1,144	17,140
RGR	West Suffolk NHS Foundation Trust	Cap	6,400	25 yr0m	1,500	1,500	-	3,000
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	10,000	10 yr0m	9,500	-	1,000	8,500
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	6,314	25 yr0m	6,314	-	258	6,056
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Cap	6,500	25 yr0m	5,439	-	265	5,174

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			£000		£000	£000	£000	£000
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Cap	16,500	25 yr0m	3,123	8,377	-	11,500
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Cap	13,500	7 yr0m	5,545	7,955	-	13,500
RCB	York Teaching Hospital NHS Foundation Trust	Cap	3,800	10 yr0m	3,800	-	423	3,377
RCB	York Teaching Hospital NHS Foundation Trust	Cap	6,900	15 yr0m	5,427	-	494	4,934
RCB	York Teaching Hospital NHS Foundation Trust	Cap	4,635	15 yr0m	4,435	200	165	4,470
RN3	Great Western Hospitals NHS Foundation Trust	Rev	8,900	10 yr0m	-	5,000	-	5,000
RJ7	St George's Healthcare NHS Foundation Trust	Rev	15,000	15 yr0m	-	15,000	-	15,000
RAS	The Hillingdon Hospitals NHS Foundation Trust	Rev	10,000	10 yr0m	-	10,000	-	10,000
RX4	Northumberland, Tyne and Wear NHS	Cap	3,000	25 yr0m	-	3,000	-	3,000

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
	Foundation Trust							
RGR	West Suffolk NHS Foundation Trust	Cap	10,200	25 yr0m	-	2,100	-	2,100
RHU	Portsmouth Hospitals NHS Trust	Rev	1,300	5 yr0m	-	1,300	-	1,300
REF	Royal Cornwall Hospitals NHS Trust	Rev	24,733	15 yr0m	-	24,733	-	24,733
R1H	Barts Health NHS Trust	Cap	3,995	0 yr0m	-	3,995	-	3,995
RWY	Calderdale and Huddersfield NHS Foundation Trust	Cap	2,050	0 yr0m	1,050	1,000	-	2,050
RDE	Colchester Hospital University NHS Foundation Trust	Cap	4,000	0 yr0m	-	4,000	-	4,000
RTG	Derby Hospitals NHS Foundation Trust	Cap	3,710	0 yr0m	-	3,710	-	3,710
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	3,825	0 yr0m	-	3,825	-	3,825
RWH	East and North Hertfordshire NHS Trust	Cap	5,900	0 yr0m	-	5,900	-	5,900
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	447	0 yr0m	-	447	-	447
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	108	0 yr0m	108	-	-	108

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Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	48	0 yr0m	48	-	-	48
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	2,177	0 yr0m	1,871	306	-	2,177
R1H	Barts Health NHS Trust	Rev	16,200	5 yr0m	6,480	-	3,240	3,240
R1H	Barts Health NHS Trust	Rev	5,000	5 yr0m	2,000	-	1,000	1,000
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	15,000	5 yr0m	7,500	-	3,000	4,500
RXQ	Buckinghamshire Healthcare NHS Trust	Rev	8,000	7 yr0m	6,858	-	1,142	5,716
RXQ	Buckinghamshire Healthcare NHS Trust	Rev	12,500	5 yr0m	2,500	-	2,500	-
RJN	East Cheshire NHS Trust	Rev	5,500	5 yr0m	3,300	-	1,100	2,200
RJN	East Cheshire NHS Trust	Rev	2,533	8 yr0m	953	-	316	637
RXC	East Sussex Hospitals NHS Trust	Rev	6,000	4 yr6m	1,331	-	1,331	-
RN5	Hampshire Hospitals NHS Foundation Trust	Rev	6,500	4 yr9m	1,950	-	1,300	650
RQ8	Mid Essex Hospital Services NHS Trust	Rev	9,500	5 yr0m	1,900	-	1,900	-

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

Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RVJ	North Bristol NHS Trust	Rev	52,000	20 yr0m	11,690	-	900	10,790
RNL	North Cumbria Acute Hospitals NHS Trust	Rev	12,000	15 yr0m	6,400	-	800	5,600
RAP	North Middlesex University Hospital NHS Trust	Rev	3,800	5 yr0m	2,280	-	760	1,520
RV8	North West London Hospitals NHS Trust	Rev	23,830	5 yr0m	14,298	-	14,298	-
REF	Royal Cornwall Hospitals NHS Trust	Rev	46,125	7 yr0m	19,570	-	19,570	-
REF	Royal Cornwall Hospitals NHS Trust	Rev	2,000	7 yr0m	1,571	-	286	1,285
RTP	Surrey and Sussex Healthcare NHS Trust	Rev	56,000	25 yr0m	3,896	-	216	3,680
RQW	The Princess Alexandra Hospital NHS Trust	Rev	3,000	4 yr9m	1,500	-	600	900
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	3,000	4 yr6m	1,335	-	666	669
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	3,000	5 yr0m	2,400	-	600	1,800
RWG	West Hertfordshire Hospitals NHS Trust	Rev	7,000	5 yr0m	1,400	-	1,400	-
RFW	West Middlesex University NHS Trust	Rev	17,000	4 yr8m	15,300	-	-	15,300

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

Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RYR	Western Sussex Hospitals NHS Foundation Trust	Rev	17,005	8 yr0m	2,123	-	2,123	-
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	12,000	8 yr9m	9,999	-	1,334	8,665
RNL	North Cumbria Acute Hospitals NHS Trust	Rev	400	14 yr6m	450	-	56	394
RYR	Western Sussex Hospitals NHS Foundation Trust	Rev	2,126	7 yr6m	291	-	291	-
Grand Total			4,086,270		2,210,550	708,908	235,682	2,683,776

Strategic Investments

- 3.7. 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.
- 3.8. Strategic investments are only made where 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 to achieve the stated objectives, and the opportunity costs of the resources involved.
- 3.9. Finance for these strategic investments will be provided in the form of PDC or loans depending on the nature of the investment. This section sets out the range of strategic investments made in 2014/15.

Improving Maternity Care Settings (Public Dividend Capital – PDC)

- 3.10. In 2013/14 DH launched a scheme to fund improvements in the physical environment of maternity care settings. Money was made available for projects that:
- support services where the birth rate has increased quickly or where the environment needs to adapt to local population changes;
 - can make a difference to women who have mental health or substance misuse issues; and
 - provide support to women and families when things go wrong. This could include dedicated accommodation for bereaved families whose babies were stillborn or for families whose babies are in special care, high dependency care or intensive baby units.
- 3.11. Some elements of this programme continued into 2014/15 during which period the department issued the following payments:

Org	Trust Name	Amount £000
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	91
RVL	Barnet and Chase Farm Hospitals NHS Trust	69
RC1	Bedford Hospitals NHS Trust	20
RLU	Birmingham Women's NHS Foundation Trust	156

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

Org	Trust Name	Amount £000
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	475
RWY	Calderdale and Huddersfield NHS Foundation Trust	225
RDE	Colchester Hospital University NHS Foundation Trust	48
RJR	Countess Of Chester Hospital NHS Foundation Trust	111
RXP	County Durham and Darlington NHS Foundation Trust	244
RJ6	Croydon Health Services NHS Trust	253
RVV	East Kent Hospitals University NHS Foundation Trust	195
RXR	East Lancashire Hospitals NHS Trust	23
RR7	Gateshead Health NHS Foundation Trust	45
RLT	George Eliot Hospital NHS Trust	42
RJ1	Guy's and St Thomas' NHS Foundation Trust	34
RCD	Harrogate and District NHS Foundation Trust	201
RQQ	Hinchingbrooke Health Care NHS Trust	157
RGP	James Paget University Hospitals NHS Foundation Trust	285
RNQ	Kettering General Hospital NHS Foundation Trust	200
RAX	Kingston Hospital NHS Foundation Trust	101
RC9	Luton and Dunstable Hospital NHS Foundation Trust	20
RQ8	Mid Essex Hospital Services NHS Trust	55
RVJ	North Bristol NHS Trust	321
RNL	North Cumbria University Hospitals NHS Trust	175
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	51
RTH	Oxford University Hospitals NHS Trust	309

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

Org	Trust Name	Amount £000
RD3	Poole Hospital NHS Foundation Trust	48
RHU	Portsmouth Hospitals NHS Trust	83
REF	Royal Cornwall Hospitals NHS Trust	89
RD1	Royal United Hospitals Bath NHS Foundation Trust	121
RK5	Sherwood Forest Hospitals NHS Foundation Trust	20
RJC	South Warwickshire NHS Foundation Trust	180
RAJ	Southend University Hospital NHS Foundation Trust	57
RJ7	St George's University Hospital NHS Foundation Trust	120
RTP	Surrey and Sussex Healthcare NHS Trust	159
RNA	The Dudley Group NHS Foundation Trust	42
RRV	University College London Hospitals NHS Foundation Trust	75
RWE	University Hospitals Of Leicester NHS Trust	62
RGR	West Suffolk NHS Foundation Trust	191
RBL	Wirral University Teaching Hospital NHS Foundation Trust	32
RWP	Worcestershire Acute Hospitals NHS Trust	497
RA4	Yeovil District Hospital NHS Foundation Trust	180
Grand Total		5,862

Integrated Digital Care Fund (PDC)

- 3.12. In May 2013, the Secretary of State for Health and Professor Sir Bruce Keogh, Medical Director of NHS England, launched the Safer Hospitals, Safer Wards Technology Fund. To reflect the key priority of enabling information flow across care settings, the fund has now been renamed the Integrated Digital Care Fund (IDCF).

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

- 3.13. NHS England is responsible for the delivery, administration and governance of the fund to facilitate the widespread adoption of modern, safe standards of electronic record-keeping. Digital systems have the potential to benefit patients and clinicians by enabling safer, more joined up care through the sharing of comprehensive clinical information. This can lead to reduced prescription errors, improve clinical decision-making and support patients to interact with their own health record.
- 3.14. In its first round, the IDCF was open to FTs and NHS Trusts to support the rapid progression from paper-based clinical record-keeping to integrated digital care records and the initial wave approved over 200 projects, with a financial commitment of around £200m in FY 2013/14 and 2014/15. In the second round integrated digital records remained a priority but with an emphasis across organisational boundaries so the eligibility criteria was widened to include local authorities. The second wave of the IDCF approved 47 applications which included a mixture of Trusts and Local Authorities with a total financial commitment of £44m across 2014/15 and 2015/16.
- 3.15. PDC payments made under this scheme in 2014/15 were as follows:

Org	Trust Name	Amount £000
REM	Aintree University Hospital NHS Foundation Trust	154
RCF	Airedale NHS Foundation Trust	3,259
RBS	Alder Hey Children's NHS Foundation Trust	503
R1H	Barts Health NHS Trust	1,993
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	511
RQ3	Birmingham Children's Hospital NHS Foundation Trust	1,828
TAJ	Black Country Partnership NHS Foundation Trust	594
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	664
RMC	Bolton NHS Foundation Trust	103
TAD	Bradford District Care NHS Trust	1,121
RAE	Bradford Teaching Hospitals NHS Foundation Trust	307

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

Org	Trust Name	Amount £000
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,368
RY2	Bridgewater Community Healthcare NHS Foundation Trust	1,410
RXH	Brighton and Sussex University Hospitals NHS Trust	150
RXQ	Buckinghamshire Healthcare NHS Trust	468
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,728
RGT	Cambridge University Hospitals NHS Foundation Trust	3,540
RW3	Central Manchester University Hospitals NHS Foundation Trust	2,557
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,300
RLN	City Hospitals Sunderland NHS Foundation Trust	283
REN	Clatterbridge Cancer Centre NHS Foundation Trust	50
RJ8	Cornwall Partnership NHS Foundation Trust	370
RJR	Countess Of Chester Hospital NHS Foundation Trust	767
RXP	County Durham and Darlington NHS Foundation Trust	2,410
RNN	Cumbria Partnership NHS Foundation Trust	3,260
RN7	Dartford and Gravesham NHS Trust	450
RTG	Derby Hospitals NHS Foundation Trust	602
RY8	Derbyshire Community Health Services NHS Foundation Trust	415
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	5,049
RBD	Dorset County Hospital NHS Foundation Trust	200
RBD	Dorset County Hospital NHS Foundation Trust	695
RJN	East Cheshire NHS Trust	43
RVV	East Kent Hospitals University NHS Foundation Trust	180

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

Org	Trust Name	Amount £000
RVV	East Kent Hospitals University NHS Foundation Trust	621
RXR	East Lancashire Hospitals NHS Trust	500
RVR	Epsom and St Helier University Hospitals NHS Trust	209
RR7	Gateshead Health NHS Foundation Trust	662
RTE	Gloucestershire Hospitals NHS Foundation Trust	43
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	468
RN3	Great Western Hospitals NHS Foundation Trust	841
RN3	Great Western Hospitals NHS Foundation Trust	650
RJ1	Guy's and St Thomas' NHS Foundation Trust	499
RJ1	Guy's and St Thomas' NHS Foundation Trust	2,658
RN5	Hampshire Hospitals NHS Foundation Trust	420
RN5	Hampshire Hospitals NHS Foundation Trust	1,514
RCD	Harrogate and District NHS Foundation Trust	1,070
RR1	Heart of England NHS Foundation Trust	140
RQQ	Hinchingbrooke Health Care NHS Trust	600
RQQ	Hinchingbrooke Health Care NHS Trust	380
RQX	Homerton University Hospital NHS Foundation Trust	204
RWA	Hull and East Yorkshire Hospitals NHS Trust	885
RGQ	Ipswich Hospital NHS Trust	368
RJZ	King's College Hospital NHS Foundation Trust	500
RJZ	King's College Hospital NHS Foundation Trust	800
RW5	Lancashire Care NHS Foundation Trust	97
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	541

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

Org	Trust Name	Amount £000
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	350
RGD	Leeds and York Partnership NHS Foundation Trust	450
RR8	Leeds Teaching Hospitals NHS Trust	4,634
RT5	Leicestershire Partnership NHS Trust	50
RJ2	Lewisham and Greenwich Healthcare NHS Trust	547
RJ2	Lewisham and Greenwich Healthcare NHS Trust	1,398
RBQ	Liverpool Heart & Chest NHS Foundation Trust	90
RBQ	Liverpool Heart & Chest NHS Foundation Trust	224
REP	Liverpool Womens Hospital NHS Foundation Trust	689
R1K	London North West Healthcare NHS Trust	184
RC9	Luton and Dunstable Hospital NHS Foundation Trust	324
RWF	Maidstone and Tunbridge Wells NHS Trust	425
TAE	Manchester Mental Health & Social Care NHS Trust	290
RW4	Mersey Care NHS Trust	250
RXF	Mid Yorkshire Hospitals NHS Trust	31
RP6	Moorfields Eye Hospital NHS Foundation Trust	691
RP6	Moorfields Eye Hospital NHS Foundation Trust	350
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	1,233
RMY	Norfolk & Suffolk NHS Foundation Trust	590
RVJ	North Bristol NHS Trust	74
RAT	North East London NHS Foundation Trust	3,767
RAP	North Middlesex University Hospital NHS Trust	2,114
RVW	North Tees and Hartlepool NHS Foundation Trust	7,134

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

Org	Trust Name	Amount £000
RNS	Northampton General Hospital NHS Trust	449
RP1	Northamptonshire Healthcare NHS Foundation Trust	1,044
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	1,600
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	994
RTF	Northumbria Healthcare NHS Foundation Trust	95
RTF	Northumbria Healthcare NHS Foundation Trust	803
RX1	Nottingham University Hospitals NHS Trust	7,745
RTH	Oxford University Hospitals NHS Trust	671
RPG	Oxleas NHS Foundation Trust	86
RGM	Papworth Hospital NHS Foundation Trust	2,115
RW6	Pennine Acute Hospitals NHS Trust	4,547
RT2	Pennine Care NHS Foundation Trust	81
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	878
RK9	Plymouth Hospitals NHS Trust	239
RK9	Plymouth Hospitals NHS Trust	3,267
RD3	Poole Hospital NHS Foundation Trust	660
RHU	Portsmouth Hospitals NHS Trust	310
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	1,340
RHW	Royal Berkshire NHS Foundation Trust	430
RT3	Royal Brompton & Harefield NHS Foundation Trust	155
RT3	Royal Brompton & Harefield NHS Foundation Trust	2,693

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

Org	Trust Name	Amount £000
REF	Royal Cornwall Hospitals NHS Trust	665
REF	Royal Cornwall Hospitals NHS Trust	556
RH8	Royal Devon and Exeter NHS Foundation Trust	862
RAL	Royal Free London NHS Foundation Trust	1,028
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	134
RM3	Salford Royal NHS Foundation Trust	1,380
RNZ	Salisbury NHS Foundation Trust	92
RXK	Sandwell and West Birmingham Hospitals NHS Trust	570
TAH	Sheffield Health & Social Care NHS Foundation Trust	100
RK5	Sherwood Forest Hospitals NHS Foundation Trust	491
RXW	Shrewsbury & Telford Hospitals NHS Trust	570
RH5	Somerset Partnership NHS Foundation Trust	670
RA9	South Devon Healthcare NHS Foundation Trust	1,973
RWN	South Essex Partnership University NHS Foundation Trust	200
RV5	South London and Maudsley NHS Foundation Trust	43
RTR	South Tees Hospitals NHS Foundation Trust	729
RE9	South Tyneside NHS Foundation Trust	564
RXG	South West Yorkshire Partnership NHS Foundation Trust	95
RYF	South Western Ambulance Service NHS Foundation Trust	570
RAJ	Southend University Hospital NHS Foundation Trust	560
RVY	Southport and Ormskirk Hospital NHS Trust	934
RJ7	St George's University Hospital NHS Foundation Trust	717

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

Org	Trust Name	Amount £000
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	1,614
RWJ	Stockport NHS Foundation Trust	42
RTP	Surrey and Sussex Healthcare NHS Trust	85
RX2	Sussex Partnership NHS Foundation Trust	2,541
RMP	Tameside Hospital NHS Foundation Trust	72
RBA	Taunton and Somerset NHS Foundation Trust	936
RBA	Taunton and Somerset NHS Foundation Trust	212
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	30
RBV	The Christie Hospital NHS Foundation Trust	553
RNA	The Dudley Group NHS Foundation Trust	2,000
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	803
RQW	The Princess Alexandra Hospital NHS Trust	1,664
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	335
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	602
RPY	The Royal Marsden NHS Foundation Trust	2,090
RAN	The Royal National Orthopaedic Hospital NHS Trust	3,336
RL4	The Royal Wolverhampton NHS Trust	581
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	382
RET	The Walton Centre NHS Foundation Trust	1,025
RY7	The Wirral Community NHS Trust	250
RWD	United Lincolnshire Hospitals NHS Trust	2,787

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

Org	Trust Name	Amount £000
RRV	University College London Hospitals NHS Foundation Trust	3,564
RRK	University Hospital Birmingham NHS Foundation Trust	473
RRK	University Hospital Birmingham NHS Foundation Trust	661
RM2	University Hospital of South Manchester NHS Foundation Trust	126
RM2	University Hospital of South Manchester NHS Foundation Trust	124
RHM	University Hospital Southampton NHS Foundation Trust	511
RHM	University Hospital Southampton NHS Foundation Trust	917
RA7	University Hospitals Bristol NHS Foundation Trust	2,625
RWE	University Hospitals Of Leicester NHS Trust	1,150
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	147
RJE	University Hospitals of North Midlands NHS Trust	643
RFW	West Middlesex University NHS Trust	50
RYR	Western Sussex Hospitals NHS Foundation Trust	113
RYR	Western Sussex Hospitals NHS Foundation Trust	277
RA3	Weston Area Health NHS Trust	124
RKE	Whittington Hospital NHS Trust	260
RBL	Wirral University Teaching Hospital NHS Foundation Trust	3,500
RWP	Worcestershire Acute Hospitals NHS Trust	810
RWP	Worcestershire Acute Hospitals NHS Trust	228
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	632

Org	Trust Name	Amount £000
RA4	Yeovil District Hospital NHS Foundation Trust	142
RCB	York Teaching Hospital NHS Foundation Trust	986
Grand Total		162,599

Nursing Technology Fund (PDC)

- 3.16. In October 2012, the Prime Minister announced the establishment of a capital technology fund to help free up nurses' and midwives' 'time to care' by equipping them with technologies designed to help provide safer, more effective and more efficient care to patients and service users. Applications were invited from FTs and NHS Trusts to apply for the central capital funding which saw the distribution of £30m in 2013/14.
- 3.17. Building on the first round, a second round of funding – totalling £35m across 2014/15 and 2015/16 – was made available to enhance the ability of the nursing and midwifery professions to harness the use of technology for the benefits of patients and service users. The range of capabilities for which people can apply for funds has been extended. Examples of technology-enabled capabilities projects include:
- Digitally-enabled observations management
 - Mobile access to digital care records across the community
 - Digital capture of clinical data at point-of-care
 - Safer clinical interventions
 - Real-time digital nursing dashboards
 - Smart workforce deployment
 - Remote face-to-face interaction
- 3.18. The range of eligible organisations able to apply to the Nursing Technology Fund was extended in recognition that care in communities is provided by a variety of FTs, NHS Trusts, local authorities and voluntary, community and social enterprises. In total 62 organisations were awarded funding totalling £35m.

3.19. PDC payments made under this scheme in 2014/15 were as follows:

Org	Trust Name	Amount £000
RTQ	2Gether NHS Foundation Trust	1,000
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	681
RFF	Barnsley Hospital NHS Foundation Trust	352
RC1	Bedford Hospitals NHS Trust	491
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	500
RLU	Birmingham Women's NHS Foundation Trust	259
TAF	Camden and Islington NHS Foundation Trust	192
RW3	Central Manchester University Hospitals NHS Foundation Trust	336
RJ6	Croydon Health Services NHS Trust	967
RWV	Devon Partnership NHS Trust	111
RBD	Dorset County Hospital NHS Foundation Trust	277
RWH	East and North Hertfordshire NHS Trust	768
RVR	Epsom and St Helier University Hospitals NHS Trust	271
RXV	Greater Manchester West Mental Health NHS Foundation Trust	251
RN5	Hampshire Hospitals NHS Foundation Trust	204
RR1	Heart of England NHS Foundation Trust	1,000
RQX	Homerton University Hospital NHS Foundation Trust	512
RV9	Humber NHS Foundation Trust	493
RYJ	Imperial College Healthcare NHS Trust	1,000

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

Org	Trust Name	Amount £000
RGP	James Paget University Hospitals NHS Foundation Trust	282
RAX	Kingston Hospital NHS Foundation Trust	572
RW5	Lancashire Care NHS Foundation Trust	992
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	946
RT5	Leicestershire Partnership NHS Trust	994
RBQ	Liverpool Heart & Chest NHS Foundation Trust	209
RWF	Maidstone and Tunbridge Wells NHS Trust	670
RD8	Milton Keynes Hospital NHS Foundation Trust	646
RNL	North Cumbria University Hospitals NHS Trust	278
RP1	Northamptonshire Healthcare NHS Foundation Trust	862
RBZ	Northern Devon Healthcare NHS Trust	449
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	430
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	640
RNU	Oxford Health NHS Foundation Trust	292
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	239
RHU	Portsmouth Hospitals NHS Trust	270
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	168
RM3	Salford Royal NHS Foundation Trust	77
RNZ	Salisbury NHS Foundation Trust	200
RV5	South London and Maudsley NHS Foundation Trust	1,000
RE9	South Tyneside NHS Foundation Trust	159

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

Org	Trust Name	Amount £000
RAJ	Southend University Hospital NHS Foundation Trust	975
RJ7	St George's University Hospital NHS Foundation Trust	449
RXX	Surrey and Borders Partnership NHS Foundation Trust	43
RY6	The Leeds Community Healthcare NHS Trust	774
RPY	The Royal Marsden NHS Foundation Trust	673
RAN	The Royal National Orthopaedic Hospital NHS Trust	769
RHM	University Hospital Southampton NHS Foundation Trust	429
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	987
RJE	University Hospitals of North Midlands NHS Trust	219
RBK	Walsall Healthcare NHS Trust	677
RWW	Warrington and Halton Hospitals NHS Foundation Trust	179
RWG	West Hertfordshire Hospitals NHS Trust	71
R1A	Worcestershire Health and Care NHS Trust	904
Grand Total		27,189

Winter Capital (PDC)

3.20. In late December 2012, the then Strategic Health Authority Directors of Finance were informed that there would be around £300m of additional capital available for investment in NHS projects. The majority of this funding was issued in 2012/13 and 2013/14 but two projects were not completed until 2014/15.

3.21. PDC payments made under this scheme in 2014/15 were as follows:

Org	Org Name	Amount £000
RR7	Gateshead Health NHS Foundation Trust	1,114

RXW	Shrewsbury & Telford Hospitals NHS Trust	5,035
Grand Total		6,149

Proton Beam Therapy (PDC and Loan)

- 3.22. 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 patient experience by minimising long-term side effects of treatment. High energy PBT is currently not available in this country and patients travel overseas for treatment.
- 3.23. As a result the DH is investing £250m of public capital in building PBT facilities at The Christie NHS Foundation Trust in Manchester and University College London NHS Foundation Trust. 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.
- 3.24. The programme is being nationally led to ensure that services are developed as part of a fully integrated network of care, providing access for patients from all parts of the country. These are large and technically complex facilities and the first one plans to be operational from spring 2018. While facilities in England are being developed, patients with high priority cancer types will continue to be referred overseas for this treatment.
- 3.25. PDC payments made under this scheme in 2014/15 were as follows:

Org	Trust Name	Amount £000
RBV	The Christie Hospital NHS Foundation Trust (PDC)	5,747
RRV	University College London Hospitals NHS Foundation Trust (PDC)	4,000
Grand Total		9,747

Large Capital Schemes (PDC/Loan/Debt)

- 3.26. To ensure ongoing investment in essential developments DH provides funding for a number of large hospital building programmes.
- 3.27. PDC payments made in 2014/15 were as follows:

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

Org	Trust Name	Amount £000
RNL	North Cumbria University Hospitals NHS Trust Redevelopment of the West Cumberland Hospital	21,783
RAP	North Middlesex University Hospital NHS Trust Implementation of the Barnet, Enfield and Haringey Strategy	8,012
RGM	Papworth Hospital NHS Foundation Trust Redevelopment of Papworth Hospital	20,000
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust Redevelopment of Royal Liverpool and Broadgreen Hospital	13,535
RKL	West London Mental Health NHS Trust Redevelopment of Broadmoor Hospital	12,713
RWH	East and North Hertfordshire NHS Trust Redevelopment of Lister Hospital, Stevenage	6,900
Grand Total		82,943

Other Strategic Investments (PDC)

3.28. The department has also funded a range of other local investments. In each case the department has deemed the investment to be in the overall interest of the health service.

3.29. PDC payments made in 2014/15 were as follows:

Org	Trust Name	Amount £000
R1C	The Solent NHS Trust Refurbishment of St Mary's hospital site	4,000
RRK	University Hospital Birmingham NHS Foundation Trust Enabling works in support of land disposal at Selly Oak	8,500

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

RM2	University Hospital of South Manchester NHS Foundation Trust Redevelopment of A&E department	500
RTF	Northumbria Healthcare NHS Foundation Trust Facilitate the disposal of surplus land through relocation of car park at the Wansbeck site.	1,000
Grand Total		14,000

4. Interim Support

- 4.1. The Secretary of State may provide financial support, (“Interim Support”), to an FT or NHS Trust in financial difficulty where it is necessary to support the continued delivery of safe services. Typically, interim support is provided to an FT or NHS Trust while it develops a detailed and robust recovery plan, where the FT or NHS Trust is judged unable to finance this activity from its own internal resources as a result of a gap between operating expenses and income.
- 4.2. Interim Support may be provided in the form of either loans or PDC depending on circumstances. Interim Support will only be provided for a finite period.
- 4.3. An FT or NHS Trust in difficulty will be expected to progress plans to deal with existing problems and to ensure sustainability through the development of a Recovery Plan. Monitor and the Trust Development Authority (TDA) in partnership with DH are expected to oversee the development of plans to ensure that they are timely and robust.
- 4.4. DH may consider that Interim Support should be subject to specific terms and conditions, for example, requiring the delivery of milestones set to assess progress made in both identifying, and then dealing with the cause of a Trust’s financial difficulty. These milestones will be subject to at least quarterly review.
- 4.5. Any unexpected material variation from plan requires clear and full explanation of causes and remedies by the Trust concerned. Repeated variations and failures to meet plans are not expected from effective Trust Boards and will result in a need for that Board to demonstrate how such a lack of effectiveness will be addressed. In these circumstances, Monitor or the TDA would consider the further use of their enforcement and intervention powers.
- 4.6. A sustained failure to deliver plans, and to comply with operational management conditions applied, including those relating to procurement, estates efficiency and temporary staffing costs, may ultimately lead to the appointment of a Trust Special Administrator (TSA).
- 4.7. In 2014/15, DH established a revised range of loan and PDC financing options for Interim Support.
- 4.8. These changes involve a shift to debt based finance to ensure the levels of support are better recorded in Trust accounts and that that the full cost of recovery is considered at the point a Recovery Plan is produced.

Interim Deficit Support (PDC Revenue)

4.9. This new form of PDC attracts a 1% commitment fee calculated on the total value of the interim revenue deficit support PDC issued. This is to reflect that the cost of interim financing being provided is not being serviced through normal business arrangement. The cost is applied to PDC to reflect the cost to the taxpayer of providing this finance.

4.10. In 2014/15, DH issued interim PDC to support trust deficits as set out in the following table:

Org	Trust Name	Amount £000
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	37,970
RVL	Barnet and Chase Farm Hospitals NHS Trust	4,000
R1H	Barts Health NHS Trust	90,000
RC1	Bedford Hospitals NHS Trust	20,700
RXQ	Buckinghamshire Healthcare NHS Trust	13,000
RJ6	Croydon Health Services NHS Trust	23,326
RTG	Derby Hospitals NHS Foundation Trust	28,800
RC3	Ealing Hospital NHS Trust	5,000
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	4,990
RQQ	Hinchingbrooke Health Care NHS Trust	9,696
RGQ	Ipswich Hospital NHS Trust	7,070
RR8	Leeds Teaching Hospitals NHS Trust	34,245
RJ2	Lewisham and Greenwich Healthcare NHS Trust	8,585
RQ8	Mid Essex Hospital Services NHS Trust	29,000
RJD	Mid Staffordshire NHS Foundation Trust	22,045
RNL	North Cumbria University Hospitals NHS Trust	17,900
RV8	North West London Hospitals NHS Trust	21,420

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RNS	Northampton General Hospital NHS Trust	15,180
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	609
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	29,950
RBB	Royal National Hospital For Rheumatic Diseases NHS Foundation Trust	1,000
RK5	Sherwood Forest Hospitals NHS Foundation Trust	25,879
RXW	Shrewsbury & Telford Hospitals NHS Trust	19,200
RQW	The Princess Alexandra Hospital NHS Trust	20,281
R1C	The Solent NHS Trust	2,222
RWD	United Lincolnshire Hospitals NHS Trust ³	18,300
RKB	University Hospitals Coventry and Warwickshire NHS Trust	21,210
RWE	University Hospitals Of Leicester NHS Trust	46,000
RBK	Walsall Healthcare NHS Trust	4,545
RWG	West Hertfordshire Hospitals NHS Trust	22,700
RFW	West Middlesex University NHS Trust	7,900
RA3	Weston Area Health NHS Trust	4,950
RKE	Whittington Hospital NHS Trust	5,656
RWP	Worcestershire Acute Hospitals NHS Trust	43,872
Grand Total		667,201

³ United Lincolnshire repaid £6.0m to DH in 2014/15

Interim Deficit Support (Loans Revenue)

- 4.11. Interim support loans cover two types of products developed to support interim working capital requirements in advance of the development of a recovery plan:
- a revolving maturity loan to cover short-term and fluctuating cash requirements. This facility is available for limits of up to 30 days equivalent operating expenditure (based on the last full years audited accounts) and the interest charged will be 3.5% based on daily outstanding balances, and
 - a two year rolling maturity loan charging an interest rate of 1.5%. This is the default financing option for revenue based requirements for FTs and is also available to NHS Trusts when requested by the Trust or recommended by TDA.
- 4.12. The rates for these products are generally higher than those applied to normal course of business debt financing to incentivise recovery.
- 4.13. The following table sets out details of loans agreed in 2014/15 to provide interim deficit support to NHS Providers:

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

Loans issued to NHS Foundation Trusts and NHS Trusts as Interim Deficit Support (Revenue)

Org	Trust Name	Loan Type	Loan Amount £000	Term	Opening Balance 01/04/14 £000	Drawn in Year 2014-15 £000	Repayment in Year 2014-15 £000	Closing Balance 31/03/15 £000
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Rev	10,600	2 yr rolling	-	10,600	-	10,600
RFF	Barnsley Hospital NHS Foundation Trust	Rev	18,509	5 yr 0m	-	18,509	-	18,509
RJF	Burton Hospitals NHS Foundation Trust	Rev	6,318	2 yr rolling	-	6,318	-	6,318
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	7,400	5 yr 0m	-	7,400	-	7,400
RPA	Medway NHS Foundation Trust	Rev	22,500	5 yr 0m	-	22,500	-	22,500
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	25,300	5 yr 0m	-	25,300	-	25,300
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	11,900	2 yr rolling	-	6,214	-	6,214
RTR	South Tees Hospital NHS Foundation Trust	Rev	7,200	5 yr 0m	-	7,200	-	7,200
RTR	South Tees Hospital NHS Foundation Trust	Rev	10,500	2 yr rolling	-	10,500	-	10,500
RMP	Tameside Hospital NHS Foundation Trust	Rev	14,650	5 yr 0m	-	14,650	-	14,650
RCX	The Queen Elizabeth Hospital Kings Lynn NHS	Rev	16,800	5 yr 0m	-	16,800	-	16,800

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

	Foundation Trust							
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	21,000	5 yr 0m	-	21,000	-	21,000
Grand Total			172,677		.	166,991	-	166,991

Interim Capital Support (PDC)

- 4.14. In addition to revenue support there have been a number of instances where trusts have received funding to support essential capital works as they are not able to fund these works from their own internally generated resources. All of these investments are essential and have been made to ensure the ongoing provision of safe services.
- 4.15. The following table sets out Interim Capital Support PDC issued in 2014/15. A commitment fee is not applied to capital as where PDC funds capital assets, the cost of financing is serviced through the PDC dividend.

Org	Trust Name	Amount £000
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	568
R1H	Barts Health NHS Trust	9,500
RN7	Dartford and Gravesham NHS Trust	450
RXC	East Sussex Healthcare NHS Trust	400
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	5,192
RNQ	Kettering General Hospital NHS Foundation Trust	5,090
RPA	Medway NHS Foundation Trust	9,885
RQ8	Mid Essex Hospital Services NHS Trust	3,302
RJD	Mid Staffordshire NHS Foundation Trust	5,522
RD8	Milton Keynes Hospital NHS Foundation Trust	3,500
RVJ	North Bristol NHS Trust	27,100
RNL	North Cumbria University Hospitals NHS Trust	4,981
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	6,365
RK5	Sherwood Forest Hospitals NHS Foundation Trust	5,346
RTP	Surrey and Sussex Healthcare NHS Trust	5,950
RQW	The Princess Alexandra Hospital NHS Trust	4,265

RWD	United Lincolnshire Hospitals NHS Trust	8,914
RWG	West Hertfordshire Hospitals NHS Trust	6,500
Grand Total		112,830

Interim Capital Support (Loan)

- 4.16. As part of the revised range of financing options available to FTs and NHS Trusts for providers requiring Interim Support, DH decided that the use of Interim Capital Support PDC will be discontinued in all but the most exceptional circumstances and replaced with interest bearing amortising loans in the form of Interim Capital Support Loans. This includes all investments which can reasonably be considered to be part of a trust's normal business commitments.
- 4.17. The assessment of the sustainability of FTs and NHS Trusts is made in the expectation that the relevant body should generate sufficient internal funding to service the capital requirements of the organisation. As a consequence, the transfer of this funding to debt requires that any Recovery Plan should account for servicing the costs of critical investments.
- 4.18. These new arrangements were implemented for all capital approved by DH after February 2015. Loans agreed under these arrangement are as follows:

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

Loans issued to NHS Foundation Trusts and NHS Trusts as Interim Capital Support

Org	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/14	Drawn in Year 2014-15	Repayment in Year 2014-15	Closing Balance 31/03/15
			£000		£000	£000	£000	£000
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Cap	6,019	10 yr 0m	-	6,019	-	6,019
RFF	Barnsley Hospital NHS Foundation Trust	Cap	2,706	15 yr 0m	-	2,706	-	2,706
RC1	Bedford Hospitals NHS Trust	Cap	3,000	25 yr 0m	-	3,000	-	3,000
RXQ	Buckinghamshire Healthcare NHS Trust	Cap	9,000	10 yr 0m	-	3,100	-	3,100
RXC	East Sussex Hospitals NHS Trust	Cap	869	10 yr 0m	-	428	-	428
RLT	George Eliot Hospital NHS Trust	Cap	1,100	7 yr 0m	-	1,100	-	1,100
RR8	Leeds Teaching Hospitals NHS Trust	Cap	12,294	7 yr 0m	-	11,000	-	11,000
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	4,732	15 yr 0m	-	4,732	-	4,732
RNS	Northampton General Hospital NHS Trust	Cap	7,207	10 yr 0m	-	1,590	-	1,590
RHU	Portsmouth Hospitals NHS Trust	Cap	5,600	10 yr 0m	-	5,600	-	5,600
RTR	South Tees Hospital NHS Foundation Trust	Cap	7,200	15 yr 0m	-	7,200	-	7,200

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

RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	1,000	15 yr 0m	-	1,000	-	1,000
RWE	University Hospitals of Leicester NHS Trust	Cap	12,000	22 yr 0m	-	12,000	-	12,000
RWG	West Hertfordshire Hospitals NHS Trust	Cap	11,100	12 yr 0m	-	2,400	-	2,400
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	4,950	5 yr 0m	-	4,950	-	4,950
			88,777		-	66,825	-	66,825

5. Planned Term Support

- 5.1. Longer term financial assistance is provided by DH where trusts have clear and robust Recovery Plans to return to a sustainable position over a reasonable and realistic time frame. In these cases, longer term financial assistance is committed on a planned basis over an agreed term. This is classified by DH as Planned Term Support.
- 5.2. Planned Term Support will only be considered where there is a realistic Recovery Plan which demonstrates how an organisation will be viable and sustainable on an ongoing basis and/or where making the investment is likely to be in the taxpayer's overall interests. Recovery Plans will be expected to carry substantial assurance from Monitor or the TDA that the Trust can deliver the forecast improvements to its financial performance.
- 5.3. Planned Term Support may be provided to an FT or NHS Trust in the form of either a loan or PDC to deliver capital investment or restructuring. Where loans are provided, they are provided in line with normal course of business rules and have been included as part of normal course of business loans for the purposes of this report.

Acquisition of Heatherwood and Wexham Park by NHS FT Frimley Park Hospital NHS FT

- 5.4. On 1st October 2014, Frimley Park Hospital NHS Foundation Trust acquired Heatherwood and Wexham Park NHS Foundation Trust (HWP). This was the first time that an FT had used new powers enabling them to acquire another FT. The transaction resulted in all staff assets and services transferring to Frimley Park Hospital NHS Foundation Trust and the Trust renamed to Frimley Health NHS Foundation Trust.
- 5.5. HWP had long-standing financial, quality and governance issues. The Trust was found to be in significant breach of its Terms of Authorisation in July 2009 following a major decline in operational and financial performance. Since that time, HWP had been unable to operate on a standalone basis, return to a break-even or better its financial position. Immediately prior to the acquisition, the FT was given an 'Inadequate' rating by the CQC and was placed in special measures.
- 5.6. As a result of these longstanding issues, a package of financial support was agreed between DH, the acquiring FT and local commissioning bodies to ensure that the management of the acquiring FT had the necessary support to deliver a successful integration while ensuring a balance of risk which ensures that all parties remained focused on delivering the necessary improvements.

5.7. PDC payments as part of this funding package in 2014/15 were as follows:

Org	Trust Name	Amount £000
RDU	Frimley Health NHS Foundation Trust (Capital)	8,900
RDU	Frimley Health NHS Foundation Trust (Liquidity)	15,156
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust (Liquidity)	10,941
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust (Liquidity)	1,658
Grand Total		36,655

Dissolution of North West London Hospitals NHS Trust and Ealing Hospital NHS Trust

5.8. On 1st October 2014 the London North West Healthcare NHS Trust was created from the merger of North West London NHS Trust and Ealing Hospitals NHS Trust. This merger allowed the new single trust to provide key services at a scale which helps safety and efficiency, as well as creating improved links between the services provided in hospital and those in the local community.

5.9. The merger provides opportunities for better patient care and financial sustainability compared to both organisations remaining separate. Other key benefits include clinical sustainability and the development of pathways and integration of providers across community and acute services for Ealing, Brent and Harrow patients.

5.10. A range of financial support to deliver these changes was agreed and PDC payments made in 2014/15 were as follows:

Org	Trust Name	Amount £000
R1K	London North West Healthcare NHS Trust (Capital)	14,411
R1K	London North West Healthcare NHS Trust (Deficit)	21,480
RV8	North West London Hospitals NHS Trust (Capital)	4,000
RV8	North West London Hospitals NHS Trust (Liquidity)	14,328
Grand Total		54,219

Dissolution of Mid Staffordshire NHS FT

- 5.11. On 1st November 2014 Monitor made a Dissolution and Transfer Order that transferred the assets and civil liabilities of Mid Staffordshire NHS Foundation Trust (MSFT) to the Secretary of State and will dissolve MSFT on 1st November 2017. Subsequently, on the 1st November 2014, the assets and civil liabilities previously owned by MSFT was transferred from the Secretary of State to the University Hospital of North Staffordshire NHS Trust (UHNS), since renamed the University Hospitals of North Midlands NHS Trust (UHNM), and Royal Wolverhampton NHS Trust (RWT).
- 5.12. This followed the Secretary of State's agreement of the proposals from the TSA for MSFT in February 2014. The TSAs' report recommended that MSFT is dissolved with UHNS and RWT taking on elements of the services of MSFT.
- 5.13. To facilitate these changes a range of financial support was agreed and PDC payments made in 2014/15 were as follows:

Org	Trust Name	Amount £000
RJD	Mid Staffordshire NHS Foundation Trust (Liquidity)	15,313
RL4	The Royal Wolverhampton NHS Trust (Capital)	12,109
RJE	University Hospitals of North Midlands NHS Trust (Capital)	22,820
RJE	University Hospitals of North Midlands NHS Trust (Liquidity)	13,118
RBK	Walsall Healthcare NHS Trust (Capital)	4,000
Grand Total		67,360

Dissolution of South London Healthcare NHS Trust

- 5.14. On 1st October 2013, South London Healthcare NHS Trust, was dissolved and the assets and services were transferred to neighbouring hospital trusts.
- 5.15. This followed the appointment of a TSA in July 2012. The TSA developed and published its final report recommending the dissolution of South London Healthcare NHS Trust and transfer of assets.
- 5.16. To help facilitate these changes a range of financial support was agreed and PDC payments made in 2014/15 were as follows:

Org	Trust Name	Amount £000
RN7	Dartford and Gravesham NHS Trust (Capital)	1,015
RJ1	Guy's and St Thomas' NHS Foundation Trust (Capital)	1,322
RJZ	King's College Hospital NHS Foundation Trust (Capital)	1,600
RJ2	Lewisham and Greenwich Healthcare NHS Trust (Capital)	7,627
RPG	Oxleas NHS Foundation Trust (Capital)	11,256
Grand Total		22,820

Acquisition of the Royal National Hospital for Rheumatic Diseases FT by Royal United Hospitals Bath FT

- 5.17. On 1st February 2015, Monitor issued a deed of acquisition which enabled Royal United Hospitals Bath NHS FT (RUHB) to acquire the assets and services of the Royal National Hospital for Rheumatic Disease NHS FT (RNHRD).
- 5.18. RNHRD was the smallest trust in the country, with a turnover of £18m. This small scale led to recognition by the Board of the RNHRD that it could not continue in its current form and was not able to provide sustainable health services as a standalone organisation.
- 5.19. As a result of longstanding issues at RNHRD, a package of financial support was agreed between DH, the acquiring trust and local commissioning bodies to ensure that the management of the acquiring FT have the necessary support to deliver a successful integration while ensuring a balance of risk which ensures that all parties remained focus on delivering the necessary improvements.
- 5.20. To help facilitate these changes a range of financial support was agreed and PDC payments made in 2014/15 were as follows:

Org	Trust Name	Amount £000
RD1	Royal United Hospitals Bath NHS Foundation Trust (Liquidity)	2,000

Acquisition of Barnet and Chase Farm Hospitals NHS Trust by the Royal Free London NHS Foundation Trust

- 5.21. On 1st July 2014 the Secretary of State dissolved Barnet and Chase Farm Hospitals NHS Trust (BCF) and transferred its assets and services to Royal Free London NHS Foundation Trust (RFL). These steps enabled the acquisition of BCF by RFL which was successfully completed on 1st July 2014.
- 5.22. The acquisition followed a competitive procurement process through which the Royal Free emerged as the preferred partner. This followed the conclusion by the BCF board and the London Strategic Health Authority (closed on 31st March 2013) that it was not able to put together a plan to provide sustainable health services as a standalone organisation.
- 5.23. As a result of longstanding issues at BCF, a package of financial support was agreed between DH, the acquiring trust and local commissioning bodies to ensure that the management of the acquiring FT has the necessary support to deliver a successful integration while ensuring a balance of risk which ensures that all parties remained focus on delivering the necessary improvements.
- 5.24. To help facilitate these changes a range of financial support was agreed and PDC payments made in 2014/15 were as follows:

Org	Trust Name	Amount £000
RAL	Royal Free London NHS Foundation Trust (Liquidity)	33,193
RAL	Royal Free London NHS Foundation Trust (Capital)	22,830
Grand Total		56,023

Other Planned Term Support

- 5.25. In addition to the investments set out so far in this section DH has also agreed Planned Term Support financing where individual Trusts are able to present cases that demonstrably secure long term sustainability for the trust and represents value for money for the system as a whole. Such agreements may include individual capital investments as well as broader funding packages which enable the delivery of sustainable recovery plans, efficiency programmes or restructuring projects.

5.26. PDC payments made in 2014/15 were as follows:

Org	Trust Name	Amount £000
RXF	Mid Yorkshire Hospitals NHS Trust Reconfiguration of services to concentrate services at the Pinderfield site (Capital)	6,771
RXF	Mid Yorkshire Hospitals NHS Trust ⁴ To fund forecast deficit (Revenue)	12,889
RL4	The Royal Wolverhampton NHS Trust Upgrade for the Accident & Emergency Department (Capital)	10,000
Grand Total		29,660

⁴ Mid Yorkshire repaid £8.0m to DH in 2014/15

6. PDC Balances

- 6.1. NHS Foundation Trusts and NHS Trusts are set up with PDC and this represents DH's equity in public assets across the NHS. Like equity, PDC is serviced, though not necessarily at a constant rate. In view of the risk that it carries, NHS organisations are required to deliver a rate of return comparable to commercial equity investments bearing a similar level of risk.
- 6.2. PDC may have been issued to NHS organisations as originating capital as well as for a range of other purposes such as those set out in previous chapters.
- 6.3. 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 this Act;
 - the amount of any such PDC which must be repaid at any time, and
 - any other terms on which PDC is issued, or treated as issued.
- 6.4. The value of PDC Balances held by each FT and NHS Trust on 31st March 2015 is as follows:

Org	Trust Name	Amount (£000)
RTQ	2Gether NHS Foundation Trust	46,123
RTV	5 Borough Partnership NHS Foundation Trust	45,583
REM	Aintree University Hospitals NHS Foundation Trust	112,679
RCF	Airedale NHS Foundation Trust	49,527
RBS	Alder Hey Children's NHS Foundation Trust	45,336
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	88,258
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	99,620
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	477,078
RVL	Barnet and Chase Farm Hospitals NHS Trust	0
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	147,814

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Org	Trust Name	Amount (£000)
RFF	Barnsley Hospital NHS Foundation Trust	46,955
R1H	Barts Health NHS Trust	317,413
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	114,176
RC1	Bedford Hospitals NHS Trust	104,745
RWX	Berkshire Healthcare NHS Foundation Trust	14,300
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	101,077
RQ3	Birmingham Children's Hospital NHS Foundation Trust	89,551
RYW	Birmingham Community Healthcare NHS Trust	7,158
RLU	Birmingham Women's NHS Foundation Trust	44,006
TAJ	Black Country Partnership NHS Foundation Trust	18,231
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	144,778
RMC	Bolton NHS Foundation Trust	101,954
TAD	Bradford District Care Trust	34,579
RAE	Bradford Teaching Hospitals NHS Foundation Trust	119,943
RY2	Bridgewater Community Healthcare NHS Foundation Trust	4,961
RXH	Brighton and Sussex University Hospitals NHS Trust	236,123
RXQ	Buckinghamshire Healthcare NHS Trust	181,917
RJF	Burton Hospitals NHS Foundation Trust	54,591
RWY	Calderdale and Huddersfield NHS Foundation Trust	115,686
RJX	Calderstones Partnership NHS Foundation Trust	19,318
RGT	Cambridge University Hospitals NHS Foundation Trust	124,650
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	8,658

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

Org	Trust Name	Amount (£000)
TAF	Camden and Islington NHS Foundation Trust	59,532
RV3	Central and North West London Mental Health NHS Foundation Trust	135,539
RYX	Central London Community Healthcare NHS Trust	202
RW3	Central Manchester University Hospitals NHS Foundation Trust	195,297
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	166,521
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	36,182
RFS	Chesterfield Royal Hospital NHS Foundation Trust	49,296
RLN	City Hospitals Sunderland NHS Foundation Trust	99,542
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	21,295
RDE	Colchester Hospital University NHS Foundation Trust	76,821
RJ8	Cornwall Partnership NHS Foundation Trust	8,505
RJR	Countess Of Chester Hospital NHS Foundation Trust	63,508
RXP	County Durham and Darlington NHS Foundation Trust	112,682
RYG	Coventry and Warwickshire Partnership NHS Trust	88,754
RJ6	Croydon Health Services NHS Trust	114,197
RNN	Cumbria Partnership NHS Foundation Trust	33,414
RN7	Dartford and Gravesham NHS Trust	56,653
RTG	Derby Hospitals NHS Foundation Trust	171,933
RY8	Derbyshire Community Health Services NHS Foundation Trust	243
RXM	Derbyshire Healthcare NHS Foundation Trust	16,085
RWV	Devon Partnership NHS Trust	39,973
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	128,755
RBD	Dorset County Hospital NHS Foundation Trust	84,957

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

Org	Trust Name	Amount (£000)
RDY	Dorset Health Care NHS Foundation Trust	31,080
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	48,321
RC3	Ealing Hospital NHS Trust	0
RWH	East and North Hertfordshire NHS Trust	169,916
RJN	East Cheshire NHS Trust	37,806
RVV	East Kent Hospitals University NHS Foundation Trust	190,710
RXR	East Lancashire Hospitals NHS Trust	177,843
RWK	East London NHS Foundation Trust	77,271
RX9	East Midlands Ambulance Service NHS Trust	62,228
RYC	East of England Ambulance Service NHS Trust	66,091
RXC	East Sussex Healthcare NHS Trust	153,530
RVR	Epsom and St Helier University Hospitals NHS Trust	180,125
RDU	Frimley Health NHS Foundation Trust	194,680
RR7	Gateshead Health NHS Foundation Trust	113,080
RLT	George Eliot Hospital NHS Trust	49,343
R1J	Gloucestershire Care Services NHS Trust	81,482
RTE	Gloucestershire Hospitals NHS Foundation Trust	165,518
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	125,357
RN3	Great Western Hospitals NHS Foundation Trust	30,664
RXV	Greater Manchester West Mental Health NHS Foundation Trust	92,561
RJ1	Guy's and St Thomas' NHS Foundation Trust	367,271
RN5	Hampshire Hospitals NHS Foundation Trust	123,905

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

Org	Trust Name	Amount (£000)
RCD	Harrogate and District NHS Foundation Trust	78,678
RR1	Heart of England NHS Foundation Trust	215,309
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	0
RY4	Hertfordshire Community NHS Trust	1,131
RWR	Hertfordshire Partnership NHS Foundation Trust	83,063
RQQ	Hinchingbrooke Health Care NHS Trust	93,592
RQX	Homerton University Hospital NHS Foundation Trust	89,471
RWA	Hull and East Yorkshire Hospitals NHS Trust	208,376
RV9	Humber NHS Foundation Trust	44,293
RYJ	Imperial College Healthcare NHS Trust	697,288
RGQ	Ipswich Hospital NHS Trust	93,469
R1F	Isle of Wight NHS Trust	6,762
RGP	James Paget University Hospitals NHS Foundation Trust	49,306
RXY	Kent and Medway NHS and Social Care Partnership Trust	114,689
RYY	Kent Community Health NHS Foundation Trust	2,613
RNQ	Kettering General Hospital NHS Foundation Trust	67,610
RJZ	King's College Hospital NHS Foundation Trust	231,315
RAX	Kingston Hospital NHS Foundation Trust	58,737
RW5	Lancashire Care NHS Foundation Trust	102,739
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	217,742
RGD	Leeds and York Partnership NHS Foundation Trust	19,551
RR8	Leeds Teaching Hospitals NHS Trust	332,832
RT5	Leicestershire Partnership NHS Trust	82,431
RJ2	Lewisham and Greenwich Healthcare NHS Trust	183,013

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

Org	Trust Name	Amount (£000)
RP7	Lincolnshire Partnership NHS Foundation Trust	24,738
RY1	Liverpool Community Health NHS Trust	229
RBQ	Liverpool Heart & Chest NHS Foundation Trust	63,324
REP	Liverpool Womens Hospital NHS Foundation Trust	36,364
RRU	London Ambulance Service NHS Trust	62,516
R1K	London North West Healthcare NHS Trust	330,877
RC9	Luton and Dunstable Hospital NHS Foundation Trust	61,512
RWF	Maidstone and Tunbridge Wells NHS Trust	199,548
TAE	Manchester Mental Health & Social Care NHS Trust	14,302
RPA	Medway NHS Foundation Trust	125,957
RW4	Mersey Care NHS Trust	58,349
RBT	Mid Cheshire Hospitals NHS Foundation Trust	75,146
RQ8	Mid Essex Hospital Services NHS Trust	138,672
RJD	Mid Staffordshire NHS Foundation Trust	0
RXF	Mid Yorkshire Hospitals NHS Trust	187,522
RD8	Milton Keynes General Hospital NHS Foundation Trust	96,127
RP6	Moorfields Eye Hospital NHS Foundation Trust	33,069
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	25,090
RMY	Norfolk and Suffolk NHS Foundation Trust	81,886
RY3	Norfolk Community Health and Care NHS Trust	15,414
RVJ	North Bristol NHS Trust	241,305
RNL	North Cumbria University Acute Hospitals NHS Trust	194,213
RX6	North East Ambulance Service NHS Foundation Trust	34,616

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

Org	Trust Name	Amount (£000)
RAT	North East London NHS Foundation Trust	60,363
RRD	North Essex Partnership NHS Foundation Trust	29,087
RAP	North Middlesex University Hospital NHS Trust	138,076
RLY	North Staffordshire Combined Healthcare NHS Trust	7,999
RVW	North Tees and Hartlepool NHS Foundation Trust	130,905
RX7	North West Ambulance Service NHS Trust	92,538
RV8	North West London Hospitals NHS Trust	0
RNS	Northampton General Hospital NHS Trust	119,240
RP1	Northamptonshire Healthcare NHS Foundation Trust	37,256
RBZ	Northern Devon Healthcare NHS Trust	55,040
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	125,997
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	203,311
RTF	Northumbria Healthcare NHS Foundation Trust	148,675
RX1	Nottingham University Hospitals NHS Trust	407,896
RHA	Nottinghamshire Healthcare NHS Foundation Trust	240,537
RNU	Oxford Health NHS Foundation Trust	90,583
RTH	Oxford University Hospitals NHS Trust	208,116
RPG	Oxleas NHS Foundation Trust	103,039
RGM	Papworth Hospital NHS Foundation Trust	53,410
RW6	Pennine Acute Hospitals NHS Trust	212,788
RT2	Pennine Care NHS Foundation Trust	73,991
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	243,775
RK9	Plymouth Hospitals NHS Trust	195,552
RD3	Poole Hospital NHS Foundation Trust	88,661

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

Org	Trust Name	Amount (£000)
RHU	Portsmouth Hospitals NHS Trust	50,880
RPC	Queen Victoria Hospital NHS Foundation Trust	12,237
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	33,260
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	36,511
RHW	Royal Berkshire NHS Foundation Trust	157,477
RT3	Royal Brompton & Harefield NHS Foundation Trust	108,153
REF	Royal Cornwall Hospitals NHS Trust	167,379
RH8	Royal Devon and Exeter NHS Foundation Trust	151,792
RAL	Royal Free London NHS Foundation Trust	397,226
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	186,280
RBB	Royal National Hospital For Rheumatic Diseases NHS Foundation Trust	0
RA2	Royal Surrey County NHS Foundation Trust	62,313
RD1	Royal United Hospitals Bath NHS Foundation Trust	148,855
RM3	Salford Royal NHS Foundation Trust	116,502
RNZ	Salisbury NHS Foundation Trust	53,631
RXK	Sandwell and West Birmingham Hospitals NHS Trust	162,210
RCU	Sheffield Children's NHS Foundation Trust	36,874
TAH	Sheffield Health & Social Care NHS Foundation Trust	33,926
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	326,506
RK5	Sherwood Forest Hospitals NHS Foundation Trust	144,135
RXW	Shrewsbury & Telford Hospitals NHS Trust	199,607

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

Org	Trust Name	Amount (£000)
RH5	Somerset Partnership NHS Foundation Trust	32,762
RYE	South Central Ambulance Service NHS Foundation Trust	57,874
RA9	South Devon Healthcare NHS Foundation Trust	62,831
RYD	South East Coast Ambulance Service NHS Foundation Trust	79,524
RWN	South Essex Partnership University NHS Foundation Trust	98,739
RV5	South London and Maudsley NHS Foundation Trust	182,602
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	75,699
RTR	South Tees Hospitals NHS Foundation Trust	156,178
RE9	South Tyneside NHS Foundation Trust	43,584
RJC	South Warwickshire General Hospitals NHS Foundation Trust	64,082
RQY	South West London and St George's Mental Health NHS Trust	130,895
RXG	South West Yorkshire Partnership NHS Foundation Trust	43,492
RYF	South Western Ambulance Service NHS Foundation Trust	43,025
RAJ	Southend University Hospital NHS Foundation Trust	103,013
RW1	Southern Health NHS Foundation Trust	88,169
RVY	Southport and Ormskirk Hospital NHS Trust	96,170
RJ7	St George's University Hospitals NHS Foundation Trust	133,761
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	64,537
RWJ	Stockport NHS Foundation Trust	82,942
RXX	Surrey and Borders Partnership NHS Foundation Trust	191,081
RTP	Surrey and Sussex Healthcare NHS Trust	151,299
RDR	Sussex Community NHS Trust	2,184
RX2	Sussex Partnership NHS Foundation Trust	156,946

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Org	Trust Name	Amount (£000)
RMP	Tameside Hospital NHS Foundation Trust	53,240
RBA	Taunton and Somerset NHS Foundation Trust	78,420
RNK	Tavistock and Portman NHS Foundation Trust	3,474
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	144,683
RYV	The Cambridgeshire Community Services NHS Trust	2,107
RBV	The Christie Hospital NHS Foundation Trust	69,269
RNA	The Dudley Group NHS Foundation Trust	24,621
RAS	The Hillingdon Hospital NHS Foundation Trust	71,456
RY9	The Hounslow and Richmond Community Healthcare NHS Trust	0
RY6	The Leeds Community Healthcare NHS Trust	1,041
RY5	The Lincolnshire Community Health Services NHS Trust	0
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	225,052
RQW	The Princess Alexandra Hospital NHS Trust	124,892
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	53,147
RFR	The Rotherham NHS Foundation Trust	73,403
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	79,665
RPY	The Royal Marsden NHS Foundation Trust	104,281
RAN	The Royal National Orthopaedic Hospital NHS Trust	29,732
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	38,995
RL4	The Royal Wolverhampton Hospitals NHS Trust	225,251
R1D	The Shropshire Community Health NHS Trust	1,489

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Org	Trust Name	Amount (£000)
R1C	The Solent NHS Trust	6,436
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	1,382
RET	The Walton Centre NHS Foundation Trust	27,319
RY7	The Wirral Community NHS Trust	596
R1G	Torbay and Southern Devon Health and Care NHS Trust	-2,351
RWD	United Lincolnshire Hospitals NHS Trust	242,724
RRV	University College London Hospitals NHS Foundation Trust	208,091
RRK	University Hospital Birmingham NHS Foundation Trust	180,663
RM2	University Hospital of South Manchester NHS Foundation Trust	120,205
RHM	University Hospital Southampton NHS Foundation Trust	190,176
RA7	University Hospitals Bristol NHS Foundation Trust	194,126
RKB	University Hospitals Coventry and Warwickshire NHS Trust	55,080
RWE	University Hospitals Of Leicester NHS Trust	329,837
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	148,279
RJE	University Hospitals of North Midlands NHS Trust	328,683
RBK	Walsall Healthcare NHS Trust	58,684
RWW	Warrington and Halton Hospitals NHS Foundation Trust	90,242
RWG	West Hertfordshire Hospitals NHS Trust	223,075
RKL	West London Mental Health NHS Trust	304,954
RFW	West Middlesex University NHS Trust	35,146
RYA	West Midlands Ambulance Service NHS Foundation Trust	33,945
RGR	West Suffolk NHS Foundation Trust	59,232
RYR	Western Sussex Hospitals NHS Foundation Trust	239,091

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Org	Trust Name	Amount (£000)
RA3	Weston Area Health NHS Trust	68,057
RKE	Whittington Hospital NHS Trust	62,377
RBL	Wirral University Teaching Hospital NHS Foundation Trust	72,417
RWP	Worcestershire Acute Hospitals NHS Trust	183,996
R1A	Worcestershire Health and Care NHS Trust	35,636
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	95,086
RLQ	Wye Valley NHS Trust	19,971
RA4	Yeovil District Hospital NHS Foundation Trust	41,823
RCB	York Teaching Hospitals NHS Foundation Trust	85,930
RX8	Yorkshire Ambulance Service NHS Trust	78,594
Grand Total		25,607,943