



Department
of Health &
Social Care

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

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

July 2019

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1. Introduction

1.1 Under Section 40 of the NHS Act 2006, the Secretary of State may give financial assistance, such as loans or Public Dividend Capital (PDC) to any NHS Foundation Trust (FT). 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 2018/19 in respect of the amount of loans and PDC issued

1.3 In relation to loan payments made under these powers, the report sets out:

- the amount outstanding at the beginning of the year.
- the amount, if any, outstanding at the end of the year.
- any other terms on which the loan was made.

1.4 This report also sets out the value of PDC issued by the department including:

- the purpose for the award of PDC.
- the value of the PDC balances for FTs and NHS Trusts at the end of the year.

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 and PDC to FTs and NHS Trusts. A copy of this guidance is available from the GOV.UK website.²

2.2 The Guidance sets out the range of circumstances in which the department provides funding. These can be separated into the following scenarios:

- Normal Course of Business. The department is able to provide loans for capital investment and/or to support short term working capital requirements where there is evidence of longer term viability and an ability to repay.
- The department may also provide finance for strategic investments that are in the public interest, in the form of loans and/or PDC, to FTs or NHS Trusts in order to deliver national policies or priorities.
- Interim Support. The department may also provide loans and, in exceptional circumstances, PDC to FTs and NHS Trusts which are in financial difficulty but only in such circumstances where it is necessary to support the continued delivery of services. This finance is normally a precursor to a longer-term Recovery Plan.
- Planned Term Support. Where a Recovery Plan is developed and agreed, longer term financial support is available. This 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 2018/19.

² <http://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 the department may provide loan financing to FTs or NHS Trusts. The department may also provide loans and/or PDC for strategic investments that are in the public interest. This section sets out the details of such payments.

Loan Financing

3.2 Loans are provided for capital investment (capital) and to support working capital requirements (revenue) in the normal course of business. A loan will only be provided where there is a reasonable expectation that it will be repaid in accordance with the terms on which it will be 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 factors might, for example, include changes in demand in services, changes in commissioning policy, the likelihood of project cost overruns or the ability to deliver ambitious cost improvement programmes

3.4 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.
- the desirability of avoiding distortion to the pricing mechanisms under which NHS services are provided.

3.5. Appropriate terms will be determined for repayment of the principal, including whether this should be by equal instalments, in full at maturity or subject to another arrangement.

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

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

East of England

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Capital | 1,600 | 25/0 | 864 | - | 64 | 800 | 40 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Capital | 6,300 | 10/0 | 4,077 | - | 741 | 3,336 | 74 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Capital | 8,400 | 25/0 | 4,906 | - | 349 | 4,556 | 236 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Capital | 16,000 | 25/0 | 11,570 | - | 682 | 10,888 | 512 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Capital | 10,000 | 10/0 | 1,500 | - | 1,000 | 500 | 37 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Capital | 10,000 | 25/0 | 6,400 | - | 400 | 6,000 | 248 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Capital | 21,300 | 25/0 | 12,056 | - | 924 | 11,131 | 519 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Capital | 30,000 | 25/0 | 21,432 | - | 1,224 | 20,208 | 946 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Capital | 50,000 | 15/0 | 38,450 | - | 3,850 | 34,600 | 1,068 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Capital | 4,000 | 0/0 | 4,000 | - | - | 4,000 | - |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Capital | 22,000 | 20/0 | 17,842 | - | 1,188 | 16,654 | 381 |
| R1L | Essex Partnership University NHS Foundation Trust | Capital | 8,000 | 10/0 | 485 | - | 485 | - | 13 |
| R1L | Essex Partnership University NHS Foundation Trust | Capital | 5,000 | 10/0 | 2,000 | - | 500 | 1,500 | 27 |
| R1L | Essex Partnership University NHS Foundation Trust | Capital | 7,000 | 10/0 | 2,582 | - | 736 | 1,845 | 64 |
| R1L | Essex Partnership University NHS Foundation Trust | Capital | 6,000 | 15/0 | 4,801 | - | 400 | 4,402 | 102 |
| R1L | Essex Partnership University NHS Foundation Trust | Revenue | 6,114 | 5/0 | 6,114 | - | - | 6,114 | 35 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | Capital | 4,720 | 20/0 | 2,545 | - | 242 | 2,303 | 96 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | Capital | 5,200 | 20/0 | 3,515 | - | 281 | 3,234 | 110 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | Capital | 8,000 | 15/0 | 3,995 | - | 534 | 3,461 | 106 |
| RGN | North West Anglia NHS Foundation Trust | Capital | 1,000 | 24/9 | 780 | - | 40 | 740 | 18 |
| RGN | North West Anglia NHS Foundation Trust | Capital | 2,000 | 25/0 | 1,720 | - | 80 | 1,640 | 47 |
| RGM | Royal Papworth Hospital NHS Foundation Trust | Capital | 15,000 | 5/0 | 10,000 | - | - | 10,000 | 57 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Capital | 3,000 | 10/0 | 750 | - | 300 | 450 | 14 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Capital | 4,000 | 10/0 | 1,475 | - | 421 | 1,054 | 23 |
| RGR | West Suffolk NHS Foundation Trust | Capital | 6,400 | 25/0 | 5,773 | - | 281 | 5,491 | 193 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 7,456 | 5/0 | 7,456 | - | - | 7,456 | 261 |
| RGR | West Suffolk NHS Foundation Trust | Capital | 10,200 | 25/0 | 9,974 | - | 453 | 9,521 | 203 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|-------------|-----------------------------------|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RGR | West Suffolk NHS Foundation Trust | Capital | 36,250 | 25/0 | 31,100 | 5,150 | 1,573 | 34,677 | 747 |
| GRAND TOTAL | | | 314,940 | | 218,161 | 5,150 | 16,748 | 206,563 | 6,177 |

Normal Course of Business

London

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | Capital | 12,400 | 25/0 | 8,167 | - | 498 | 7,669 | 323 |
| R1H | Barts Health NHS Trust | Capital | 8,083 | 10/0 | 2,023 | - | 808 | 1,215 | 37 |
| RV3 | Central and North West London NHS Foundation Trust | Capital | 6,830 | 10/0 | 5,393 | - | 719 | 4,674 | 65 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | Capital | 9,838 | 25/0 | 8,239 | 1,244 | 385 | 9,098 | 184 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | Capital | 15,000 | 10/0 | 11,844 | - | 1,578 | 10,266 | 167 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | Revenue | 42,045 | 25/0 | 37,841 | - | 1,682 | 36,159 | 672 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 9,000 | 8/0 | 6,750 | - | 1,125 | 5,625 | 126 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 10,000 | 25/0 | 7,000 | 3,000 | - | 10,000 | 127 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 14,000 | 25/0 | 13,418 | - | 582 | 12,835 | 251 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 27,232 | 15/0 | 15,875 | 4,152 | - | 20,027 | 230 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 25,000 | 25/0 | 23,470 | - | 1,020 | 22,450 | 440 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 33,768 | 25/0 | 23,100 | 10,668 | 750 | 33,018 | 528 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 75,000 | 25/0 | 63,083 | - | 3,405 | 59,678 | 2,046 |
| RJ1 | Guy's & St Thomas' NHS Foundation Trust | Capital | 80,000 | 25/0 | 70,680 | - | 3,728 | 66,952 | 1,988 |
| RQX | Homerton University Hospital NHS Foundation Trust | Capital | 2,564 | 25/0 | 439 | - | 36 | 403 | 21 |
| RQX | Homerton University Hospital NHS Foundation Trust | Capital | 3,005 | 23/0 | 717 | - | 60 | 658 | 39 |
| RQX | Homerton University Hospital NHS Foundation Trust | Capital | 4,700 | 25/0 | 4,211 | - | 196 | 4,016 | 132 |
| RYJ | Imperial College Healthcare NHS Trust | Capital | 24,500 | 20/0 | 15,918 | - | 1,226 | 14,692 | 617 |
| RJZ | King's College Hospital NHS Foundation Trust | Capital | 4,500 | 10/0 | 900 | - | 450 | 450 | 23 |
| RJZ | King's College Hospital NHS Foundation Trust | Capital | 10,400 | 25/0 | 5,907 | - | 562 | 5,346 | 308 |
| RJZ | King's College Hospital NHS Foundation Trust | Capital | 60,000 | 23/0 | 51,432 | - | 2,856 | 48,576 | 1,202 |
| RAX | Kingston Hospital NHS Foundation Trust | Capital | 10,000 | 20/0 | 8,920 | - | 540 | 8,380 | 199 |
| RJ2 | Lewisham and Greenwich NHS Trust | Capital | 302 | 23/8 | 230 | - | 12 | 218 | 4 |
| RJ2 | Lewisham and Greenwich NHS Trust | Capital | 4,566 | 24/8 | 3,292 | - | 182 | 3,110 | 124 |
| RJ2 | Lewisham and Greenwich NHS Trust | Capital | 6,974 | 24/9 | 4,889 | - | 278 | 4,611 | 186 |
| R1K | London North West Healthcare NHS Trust | Capital | 600 | 14/9 | 306 | - | 42 | 264 | 10 |
| R1K | London North West Healthcare NHS Trust | Capital | 1,400 | 14/9 | 695 | - | 94 | 601 | 20 |
| RP6 | Moorfields Eye Hospital NHS Foundation Trust | Capital | 30,900 | 25/0 | 17,700 | - | 823 | 16,877 | 522 |

Normal Course of Business

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RP6 | Moorfields Eye Hospital NHS Foundation Trust | Capital | 25,000 | 25/0 | 21,500 | - | 1,000 | 20,500 | 610 |
| RAP | North Middlesex University Hospital NHS Trust | Capital | 1,900 | 9/9 | 855 | - | 190 | 665 | 8 |
| RAP | North Middlesex University Hospital NHS Trust | Capital | 2,800 | 10/0 | 1,960 | - | 280 | 1,680 | 36 |
| RAP | North Middlesex University Hospital NHS Trust | Capital | 13,200 | 15/0 | 6,600 | - | 880 | 5,720 | 175 |
| RT3 | Royal Brompton & Harefield NHS Foundation Trust | Capital | 20,000 | 15/0 | 18,520 | - | 1,480 | 17,040 | 374 |
| RT3 | Royal Brompton & Harefield NHS Foundation Trust | Capital | 30,000 | 15/0 | 27,600 | - | 2,400 | 25,200 | 686 |
| RAL | Royal Free London NHS Foundation Trust | Capital | 30,000 | 20/0 | 25,266 | - | 1,578 | 23,688 | 734 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Capital | 1,100 | 5/0 | 440 | - | 220 | 220 | 4 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Capital | 2,200 | 8/0 | 682 | - | 276 | 406 | 4 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Capital | 1,700 | 25/0 | 1,496 | - | 68 | 1,428 | 32 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 15,000 | 15/0 | 12,003 | - | 999 | 11,004 | 162 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Capital | 14,747 | 25/0 | 13,247 | - | 602 | 12,645 | 287 |
| RNK | Tavistock and Portman NHS Foundation Trust | Capital | 4,000 | 10/0 | 1,000 | 3,000 | - | 4,000 | 16 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Capital | 4,000 | 24/9 | 2,640 | - | 160 | 2,480 | 107 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Capital | 4,600 | 20/0 | 2,875 | - | 230 | 2,645 | 91 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 10,000 | 10/0 | 7,000 | - | 1,000 | 6,000 | 117 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 6,000 | 5/0 | 6,000 | - | - | 6,000 | 210 |
| RPY | The Royal Marsden NHS Foundation Trust | Capital | 15,000 | 10/0 | 500 | 4,300 | - | 4,800 | 8 |
| RPY | The Royal Marsden NHS Foundation Trust | Capital | 21,000 | 10/0 | 13,632 | - | 2,477 | 11,155 | 184 |
| RRV | University College London Hospitals NHS Foundation Trust | Capital | 65,000 | 25/0 | 2,725 | - | 2,725 | - | 30 |
| RRV | University College London Hospitals NHS Foundation Trust | Capital | 19,600 | 25/0 | 17,350 | 1,975 | 877 | 18,448 | 343 |
| RRV | University College London Hospitals NHS Foundation Trust | Capital | 24,800 | 19/0 | 23,496 | - | 1,304 | 22,191 | 270 |
| RRV | University College London Hospitals NHS Foundation Trust | Capital | 146,200 | 29/0 | - | 112,099 | - | 112,099 | 472 |
| RRV | University College London Hospitals NHS Foundation Trust | Capital | 139,000 | 8/0 | 115,018 | 23,982 | - | 139,000 | 1,424 |
| RKL | West London NHS Trust | Capital | 22,105 | 25/0 | 20,058 | - | 911 | 19,147 | 562 |
| RKL | West London NHS Trust | Capital | 68,000 | 28/0 | 65,334 | - | 2,666 | 62,669 | 1,922 |
| RKE | Whittington Health NHS Trust | Capital | 496 | 10/3 | 136 | - | 48 | 88 | 3 |
| RKE | Whittington Health NHS Trust | Capital | 2,900 | 25/0 | 2,320 | - | 116 | 2,204 | 64 |
| GRAND TOTAL | | | 1,242,955 | | 822,692 | 164,420 | 46,124 | 940,988 | 19,528 |

Normal Course of Business

Midlands

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXT | Birmingham & Solihull Mental Health NHS Foundation Trust | Capital | 16,900 | 25/0 | 12,398 | - | 750 | 11,647 | 498 |
| RXT | Birmingham & Solihull Mental Health NHS Foundation Trust | Capital | 33,000 | 25/0 | 25,839 | - | 1,432 | 24,407 | 1,039 |
| RQ3 | Birmingham Women's and Children's NHS Foundation Trust | Capital | 16,100 | 15/0 | 2,100 | 1,200 | - | 3,300 | 19 |
| RFS | Chesterfield Royal Hospital NHS Foundation Trust | Capital | 8,510 | 10/0 | 1,004 | - | 1,004 | - | 22 |
| RFS | Chesterfield Royal Hospital NHS Foundation Trust | Capital | 16,200 | 12/0 | 15,390 | - | 1,620 | 13,770 | 255 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 1,631 | 24/6 | 1,169 | - | 66 | 1,103 | 48 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 2,050 | 25/0 | 1,558 | - | 82 | 1,476 | 43 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 2,344 | 25/0 | 1,733 | - | 94 | 1,639 | 53 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 3,000 | 24/9 | 2,100 | - | 120 | 1,980 | 80 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 16,430 | 25/0 | 11,134 | - | 676 | 10,458 | 439 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 17,921 | 25/0 | 14,364 | - | 734 | 13,630 | 304 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 20,212 | 25/0 | 16,331 | - | 816 | 15,515 | 445 |
| RY4 | Hertfordshire Community NHS Trust | Capital | 3,500 | 20/0 | 2,532 | - | 176 | 2,356 | 46 |
| RWR | Hertfordshire Partnership University NHS Foundation Trust | Capital | 6,790 | 5/0 | 6,790 | - | 6,790 | - | 36 |
| RWR | Hertfordshire Partnership University NHS Foundation Trust | Capital | 12,410 | 25/0 | 10,588 | - | 530 | 10,058 | 287 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Capital | 20,000 | 15/0 | 11,120 | - | 1,480 | 9,640 | 293 |
| RT5 | Leicestershire Partnership NHS Trust | Capital | 4,000 | 25/0 | 3,837 | - | 163 | 3,674 | 76 |
| RP7 | Lincolnshire Partnership NHS Foundation Trust | Capital | 6,000 | 10/0 | 1,997 | - | 667 | 1,330 | 61 |
| RC9 | Luton & Dunstable University Hospital NHS Foundation Trust | Capital | 19,900 | 25/0 | 18,805 | - | 835 | 17,970 | 399 |
| RRE | Midlands Partnership NHS Foundation Trust | Capital | 30,000 | 25/0 | 24,006 | - | 1,332 | 22,674 | 909 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Capital | 4,000 | 10/0 | 886 | - | 445 | 442 | 23 |
| RX1 | Nottingham University Hospitals NHS Trust | Capital | 6,823 | 10/0 | 2,731 | - | 682 | 2,049 | 32 |
| RX1 | Nottingham University Hospitals NHS Trust | Capital | 14,228 | 24/6 | 10,238 | - | 570 | 9,668 | 423 |
| RJC | South Warwickshire NHS Foundation Trust | Capital | 30,000 | 25/0 | 28,572 | - | 1,428 | 27,144 | 898 |
| RL1 | The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | Capital | 10,000 | 10/0 | 8,236 | - | 1,176 | 7,060 | 152 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Capital | 15,000 | 9/9 | 2,250 | - | 1,500 | 750 | 55 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Capital | 8,900 | 10/0 | 6,230 | - | 890 | 5,340 | 85 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Capital | 3,710 | 0/0 | 3,710 | - | 3,710 | - | - |

Normal Course of Business

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 2,000 | 9/8 | 800 | - | 200 | 600 | 7 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 5,772 | 10/0 | 3,171 | - | 578 | 2,593 | 38 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 12,000 | 8/9 | 4,663 | - | - | 4,663 | 44 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 16,623 | 25/0 | 13,365 | - | 668 | 12,697 | 366 |
| R1A | Worcestershire Health and Care NHS Trust | Capital | 1,937 | 24/9 | 1,274 | - | 1,274 | - | 50 |
| R1A | Worcestershire Health and Care NHS Trust | Capital | 2,132 | 24/9 | 1,487 | - | 1,487 | - | 61 |
| RLQ | Wye Valley NHS Trust | Capital | 800 | 10/0 | 80 | - | 80 | - | 2 |
| RLQ | Wye Valley NHS Trust | Capital | 3,900 | 10/0 | 975 | - | 390 | 585 | 18 |
| GRAND TOTAL | | | 394,723 | | 273,463 | 1,200 | 34,446 | 240,217 | 7,605 |

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

North East and Yorkshire

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RCF | Airedale NHS Foundation Trust | Capital | 4,800 | 10/0 | 1,518 | - | 505 | 1,013 | 27 |
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | Capital | 10,000 | 10/0 | 1,000 | - | 1,000 | - | 23 |
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | Capital | 16,000 | 10/0 | 14,000 | - | 2,000 | 12,000 | 151 |
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | Capital | 20,000 | 20/0 | 17,896 | - | 1,052 | 16,844 | 346 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Capital | 2,050 | 0/0 | 550 | - | 550 | - | - |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Capital | 30,000 | 15/0 | 26,501 | - | 2,208 | 24,294 | 608 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Capital | 2,000 | 10/0 | 300 | - | 200 | 100 | 6 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Capital | 3,400 | 15/0 | 909 | - | 226 | 683 | 43 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Capital | 3,825 | 0/0 | 1,825 | - | 775 | 1,050 | - |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Capital | 12,200 | 10/0 | 7,708 | - | 1,283 | 6,425 | 123 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Capital | 13,300 | 25/0 | 12,215 | - | 543 | 11,672 | 282 |
| RR7 | Gateshead Health NHS Foundation Trust | Capital | 2,500 | 7/0 | 1,251 | - | 357 | 894 | 18 |
| RR7 | Gateshead Health NHS Foundation Trust | Capital | 22,000 | 25/0 | 18,005 | - | 999 | 17,006 | 671 |
| RCD | Harrogate and District NHS Foundation Trust | Capital | 1,500 | 10/0 | 833 | - | 167 | 666 | 14 |
| RCD | Harrogate and District NHS Foundation Trust | Capital | 1,500 | 10/0 | 1,200 | - | 150 | 1,050 | 10 |
| RCD | Harrogate and District NHS Foundation Trust | Capital | 3,400 | 10/0 | 1,888 | - | 378 | 1,510 | 17 |
| RCD | Harrogate and District NHS Foundation Trust | Capital | 3,800 | 10/0 | 3,628 | 172 | 400 | 3,400 | 28 |
| RCD | Harrogate and District NHS Foundation Trust | Capital | 6,900 | 10/0 | 5,986 | 914 | 726 | 6,174 | 39 |
| RCD | Harrogate and District NHS Foundation Trust | Capital | 7,465 | 25/0 | 6,856 | - | 305 | 6,551 | 169 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Capital | 12,300 | 20/0 | 6,756 | - | 616 | 6,140 | 241 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Capital | 13,034 | 20/6 | 7,711 | - | 644 | 7,067 | 297 |
| RV9 | Humber Teaching NHS Foundation Trust | Capital | 450 | 25/0 | 441 | - | 18 | 423 | 7 |
| RV9 | Humber Teaching NHS Foundation Trust | Capital | 2,500 | 25/0 | 1,903 | - | 109 | 1,795 | 67 |
| RV9 | Humber Teaching NHS Foundation Trust | Capital | 3,625 | 24/8 | 2,311 | - | 146 | 2,165 | 92 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 10,000 | 10/0 | 3,500 | - | 1,000 | 2,500 | 52 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 9,000 | 20/0 | 6,525 | - | 450 | 6,075 | 119 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 14,000 | 20/0 | 8,750 | - | 700 | 8,050 | 278 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 18,100 | 19/9 | 10,399 | - | 906 | 9,493 | 398 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXF | Mid Yorkshire Hospitals NHS Trust | Capital | 15,000 | 14/9 | 7,500 | - | 1,000 | 6,500 | 216 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 800 | 14/6 | 226 | - | 56 | 170 | 10 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 12,000 | 15/0 | 3,200 | - | 800 | 2,400 | 156 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | Capital | 25,000 | 25/0 | 12,300 | 12,700 | 468 | 24,532 | 369 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Capital | 2,177 | 0/0 | 762 | - | 762 | - | - |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Capital | 8,845 | 15/0 | 7,078 | - | 589 | 6,489 | 142 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Capital | 10,000 | 15/0 | 7,780 | - | 740 | 7,040 | 181 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | Capital | 26,000 | 10/0 | 4,155 | - | 2,766 | 1,389 | 98 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | Capital | 3,000 | 25/0 | 2,640 | - | 120 | 2,520 | 57 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | Capital | 7,500 | 25/0 | 6,935 | - | 309 | 6,626 | 153 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | Capital | 10,000 | 25/0 | 9,168 | - | 416 | 8,752 | 195 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | Capital | 40,000 | 25/0 | 33,184 | - | 1,704 | 31,480 | 675 |
| RTF | Northumbria Healthcare NHS Foundation Trust | Capital | 12,600 | 25/0 | 10,584 | - | 504 | 10,080 | 348 |
| RTF | Northumbria Healthcare NHS Foundation Trust | Capital | 50,000 | 25/0 | 37,280 | - | 2,120 | 35,160 | 1,466 |
| RXE | Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust | Capital | 12,000 | 25/0 | 6,021 | - | 363 | 5,658 | 227 |
| RCU | Sheffield Children's NHS Foundation Trust | Capital | 250 | 10/0 | - | 250 | 25 | 225 | 2 |
| RCU | Sheffield Children's NHS Foundation Trust | Capital | 5,000 | 25/0 | 3,912 | - | 237 | 3,675 | 154 |
| RCU | Sheffield Children's NHS Foundation Trust | Capital | 10,000 | 25/0 | 9,200 | - | 400 | 8,800 | 197 |
| RCU | Sheffield Children's NHS Foundation Trust | Capital | 10,000 | 25/0 | 9,600 | - | 400 | 9,200 | 182 |
| RCU | Sheffield Children's NHS Foundation Trust | Capital | 25,000 | 25/0 | 21,805 | - | 1,065 | 20,740 | 642 |
| RHQ | Sheffield Teaching Hospitals NHS Foundation Trust | Capital | 18,300 | 25/0 | 10,504 | - | 780 | 9,725 | 495 |
| RHQ | Sheffield Teaching Hospitals NHS Foundation Trust | Capital | 16,000 | 25/0 | 11,341 | - | 666 | 10,675 | 502 |
| RTR | South Tees Hospital NHS Foundation Trust | Capital | 8,600 | 8/0 | 3,074 | - | 1,228 | 1,846 | 21 |
| RTR | South Tees Hospital NHS Foundation Trust | Capital | 6,750 | 10/0 | 2,622 | - | 751 | 1,871 | 36 |
| RTR | South Tees Hospital NHS Foundation Trust | Capital | 6,000 | 15/0 | 4,344 | - | 414 | 3,930 | 110 |
| RTR | South Tees Hospital NHS Foundation Trust | Capital | 15,000 | 25/0 | 10,632 | - | 624 | 10,008 | 402 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Capital | 3,000 | 10/0 | 2,250 | - | 300 | 1,950 | 29 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Capital | 5,000 | 25/0 | 2,712 | - | 208 | 2,504 | 113 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Capital | 7,000 | 15/0 | 5,446 | - | 518 | 4,928 | 140 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RLN | City Hospitals Sunderland NHS Foundation Trust | Capital | 8,300 | 25/0 | 7,470 | - | 332 | 7,138 | 155 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Capital | 17,000 | 25/0 | 14,924 | - | 728 | 14,196 | 494 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Capital | 28,000 | 25/0 | 20,283 | - | 1,187 | 19,096 | 807 |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 8,000 | 4/0 | 6,666 | - | 2,667 | 3,999 | 39 |
| RE9 | South Tyneside NHS Foundation Trust | Capital | 8,000 | 10/0 | 6,666 | - | 890 | 5,776 | 96 |
| RE9 | South Tyneside NHS Foundation Trust | Capital | 9,500 | 10/0 | 7,387 | - | 1,056 | 6,331 | 104 |
| RX3 | Tees, Esk and Wear Valleys NHS Foundation Trust | Capital | 15,000 | 5/0 | 6,000 | - | 3,000 | 3,000 | 71 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | Capital | 28,000 | 10/0 | 5,250 | - | 3,500 | 1,750 | 128 |
| RFR | The Rotherham NHS Foundation Trust | Capital | 5,000 | 10/0 | 938 | - | 625 | 313 | 3 |
| RFR | The Rotherham NHS Foundation Trust | Capital | 15,000 | 10/0 | 2,250 | - | 1,500 | 750 | 48 |
| RFR | The Rotherham NHS Foundation Trust | Capital | 10,000 | 20/0 | 5,500 | - | 500 | 5,000 | 174 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 10,000 | 5/0 | 10,000 | - | - | 10,000 | 350 |
| RFR | The Rotherham NHS Foundation Trust | Capital | 15,000 | 20/0 | 13,500 | - | 750 | 12,750 | 256 |
| RCB | York Teaching Hospital NHS Foundation Trust | Capital | 15,200 | 25/0 | 600 | 500 | - | 1,100 | 8 |
| RCB | York Teaching Hospital NHS Foundation Trust | Capital | 3,800 | 10/0 | 2,110 | - | 423 | 1,687 | 17 |
| RCB | York Teaching Hospital NHS Foundation Trust | Capital | 6,900 | 15/0 | 3,452 | - | 494 | 2,958 | 114 |
| RCB | York Teaching Hospital NHS Foundation Trust | Capital | 4,635 | 15/0 | 3,477 | - | 331 | 3,146 | 84 |
| RCB | York Teaching Hospital NHS Foundation Trust | Capital | 5,257 | 15/0 | 4,532 | - | 363 | 4,169 | 88 |
| RCB | York Teaching Hospital NHS Foundation Trust | Capital | 7,550 | 10/0 | 7,033 | - | 938 | 6,095 | 85 |
| RCB | York Teaching Hospital NHS Foundation Trust | Capital | 12,200 | 25/0 | 1,500 | 7,700 | - | 9,200 | 42 |
| RX8 | Yorkshire Ambulance Service NHS Trust | Capital | 6,672 | 20/0 | 4,835 | - | 334 | 4,501 | 88 |
| GRAND TOTAL | | | 859,485 | | 552,990 | 22,236 | 58,361 | 516,865 | 14,698 |

Normal Course of Business

North West

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| REM | Aintree University Hospital NHS Foundation Trust | Capital | 15,000 | 25/0 | 13,470 | - | 612 | 12,858 | 349 |
| REM | Aintree University Hospital NHS Foundation Trust | Capital | 20,000 | 25/0 | 15,840 | - | 832 | 15,008 | 456 |
| REM | Aintree University Hospital NHS Foundation Trust | Capital | 24,000 | 25/0 | 16,656 | - | 979 | 15,677 | 701 |
| RBS | Alder Hey Children's NHS Foundation Trust | Capital | 3,000 | 25/0 | 2,640 | - | 120 | 2,520 | 58 |
| RBS | Alder Hey Children's NHS Foundation Trust | Capital | 4,886 | 10/0 | 3,491 | - | 465 | 3,025 | 43 |
| RBS | Alder Hey Children's NHS Foundation Trust | Capital | 15,000 | 25/0 | 3,444 | 1,798 | 76 | 5,166 | 61 |
| RBS | Alder Hey Children's NHS Foundation Trust | Capital | 35,114 | 25/0 | 30,626 | - | 1,496 | 29,131 | 757 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | Capital | 9,250 | 7/0 | 5,085 | - | 1,452 | 3,633 | 67 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | Capital | 16,500 | 25/0 | 13,411 | - | 686 | 12,725 | 273 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | Capital | 25,000 | 25/0 | 17,405 | - | 1,085 | 16,320 | 634 |
| RMC | Bolton NHS Foundation Trust | Capital | 2,600 | 10/0 | 1,040 | - | 260 | 780 | 12 |
| RMC | Bolton NHS Foundation Trust | Capital | 13,100 | 10/0 | 2,110 | 2,780 | - | 4,890 | 20 |
| RMC | Bolton NHS Foundation Trust | Capital | 19,998 | 20/0 | 13,351 | - | 1,108 | 12,243 | 489 |
| RMC | Bolton NHS Foundation Trust | Capital | 24,500 | 25/0 | 13,374 | 11,126 | - | 24,500 | 295 |
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | Capital | 5,000 | 20/0 | 3,000 | - | 250 | 2,750 | 131 |
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | Capital | 12,000 | 25/0 | - | 12,000 | 240 | 11,760 | 38 |
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | Capital | 25,000 | 25/0 | - | 25,000 | 500 | 24,500 | 79 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Capital | 6,000 | 10/0 | 1,330 | - | 667 | 662 | 36 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Capital | 5,000 | 10/0 | 1,844 | - | 526 | 1,318 | 27 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Capital | 11,000 | 7/0 | 6,771 | - | 1,692 | 5,079 | 86 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Capital | 8,090 | 15/0 | 8,090 | - | 558 | 7,532 | 83 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Capital | 16,800 | 15/0 | 11,827 | - | 1,243 | 10,584 | 160 |
| RXR | East Lancashire Hospitals NHS Trust | Capital | 2,000 | 10/0 | 1,400 | - | 200 | 1,200 | 18 |
| RXV | Greater Manchester Mental Health NHS Foundation Trust | Capital | 4,800 | 14/9 | 2,773 | - | 324 | 2,449 | 52 |
| RW5 | Lancashire Care NHS Foundation Trust | Capital | 8,800 | 25/0 | 7,216 | - | 352 | 6,864 | 180 |
| RW5 | Lancashire Care NHS Foundation Trust | Capital | 52,100 | 25/0 | 45,442 | - | 2,219 | 43,222 | 1,397 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Capital | 2,200 | 10/0 | 348 | - | 231 | 117 | 9 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Capital | 2,500 | 25/0 | 2,200 | - | 100 | 2,100 | 44 |

Normal Course of Business

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Capital | 10,000 | 10/0 | 4,375 | - | 1,250 | 3,125 | 61 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Capital | 4,800 | 10/0 | 3,999 | - | 534 | 3,466 | 50 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Capital | 10,000 | 10/0 | 5,296 | - | 1,176 | 4,120 | 60 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Capital | 8,000 | 10/0 | 6,118 | - | 941 | 5,178 | 120 |
| REP | Liverpool Women's NHS Foundation Trust | Capital | 5,500 | 10/0 | 3,971 | - | 612 | 3,359 | 76 |
| ROA | Manchester University NHS Foundation Trust | Capital | 11,000 | 10/0 | 550 | - | 550 | - | 16 |
| ROA | Manchester University NHS Foundation Trust | Capital | 9,000 | 10/0 | 450 | - | 450 | - | 12 |
| ROA | Manchester University NHS Foundation Trust | Capital | 20,000 | 10/0 | 2,208 | - | 2,208 | - | 47 |
| ROA | Manchester University NHS Foundation Trust | Capital | 8,000 | 20/0 | 4,423 | - | 421 | 4,002 | 152 |
| ROA | Manchester University NHS Foundation Trust | Capital | 20,000 | 20/0 | 13,708 | - | 1,144 | 12,564 | 560 |
| ROA | Manchester University NHS Foundation Trust | Revenue | 25,000 | 18/0 | 10,400 | 3,100 | - | 13,500 | 277 |
| ROA | Manchester University NHS Foundation Trust | Capital | 20,000 | 25/0 | 15,560 | - | 888 | 14,672 | 627 |
| ROA | Manchester University NHS Foundation Trust | Capital | 20,000 | 10/0 | 20,000 | - | 2,856 | 17,144 | 294 |
| ROA | Manchester University NHS Foundation Trust | Capital | 40,000 | 25/0 | 40,000 | - | 1,816 | 38,184 | 970 |
| RW4 | Mersey Care NHS Foundation Trust | Capital | 51,325 | 25/0 | - | 21,767 | - | 21,767 | 43 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | Capital | 1,400 | 15/0 | 1,137 | - | 95 | 1,042 | 22 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | Capital | 1,200 | 25/0 | 1,127 | - | 49 | 1,078 | 23 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | Capital | 3,030 | 15/0 | 2,425 | - | 202 | 2,223 | 36 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | Capital | 3,500 | 10/0 | 2,948 | - | 368 | 2,580 | 40 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | Capital | 11,900 | 25/0 | 11,172 | - | 486 | 10,686 | 240 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | Capital | 19,000 | 25/0 | 16,891 | - | 768 | 16,123 | 380 |
| RW6 | Pennine Acute Hospitals NHS Trust | Capital | 4,500 | 24/8 | 3,240 | - | 180 | 3,060 | 122 |
| RW6 | Pennine Acute Hospitals NHS Trust | Capital | 13,500 | 24/6 | 9,980 | - | 556 | 9,424 | 303 |
| RW6 | Pennine Acute Hospitals NHS Trust | Capital | 18,000 | 23/8 | 13,834 | - | 770 | 13,064 | 292 |
| RW6 | Pennine Acute Hospitals NHS Trust | Capital | 42,050 | 24/8 | 27,658 | - | 1,728 | 25,930 | 1,098 |
| RT2 | Pennine Care NHS Foundation Trust | Capital | 10,000 | 10/0 | 1,250 | - | 1,250 | - | 24 |
| RM3 | Salford Royal NHS Foundation Trust | Capital | 10,000 | 20/0 | 7,952 | - | 512 | 7,440 | 218 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Capital | 3,200 | 8/6 | 1,800 | - | 400 | 1,400 | 29 |
| RWJ | Stockport NHS Foundation Trust | Capital | 4,000 | 25/0 | 2,560 | - | 160 | 2,400 | 86 |

Normal Course of Business

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWJ | Stockport NHS Foundation Trust | Capital | 3,000 | 25/0 | 2,820 | - | 120 | 2,700 | 28 |
| RWJ | Stockport NHS Foundation Trust | Capital | 9,000 | 25/0 | 8,280 | - | 360 | 7,920 | 179 |
| RWJ | Stockport NHS Foundation Trust | Capital | 21,000 | 25/0 | 10,975 | - | 911 | 10,063 | 519 |
| RBV | The Christie NHS Foundation Trust | Capital | 21,000 | 25/0 | 14,620 | - | 911 | 13,709 | 605 |
| RBV | The Christie NHS Foundation Trust | Capital | 52,500 | 24/0 | 31,589 | 18,562 | 1,015 | 49,136 | 711 |
| RET | The Walton Centre NHS Foundation Trust | Capital | 5,800 | 25/0 | 4,617 | - | 237 | 4,380 | 94 |
| RET | The Walton Centre NHS Foundation Trust | Capital | 6,100 | 25/0 | 6,100 | - | 132 | 5,968 | 114 |
| RET | The Walton Centre NHS Foundation Trust | Capital | 21,500 | 25/0 | 18,370 | - | 894 | 17,475 | 465 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Capital | 6,500 | 25/0 | 4,378 | - | 265 | 4,113 | 186 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Capital | 7,500 | 10/0 | 4,875 | - | 750 | 4,125 | 92 |
| RRF | Wrightington, Wigan and Leigh NHS Foundation Trust | Capital | 13,500 | 7/0 | 9,000 | - | 3,000 | 6,001 | 54 |
| RRF | Wrightington, Wigan and Leigh NHS Foundation Trust | Capital | 16,500 | 25/0 | 15,347 | - | 769 | 14,578 | 339 |
| GRAND TOTAL | | | 981,043 | | 610,185 | 96,133 | 50,008 | 656,310 | 16,219 |

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

South East

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXH | Brighton and Sussex University Hospitals NHS Trust | Capital | 6,238 | 10/0 | 4,679 | - | 624 | 4,055 | 75 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Capital | 7,639 | 15/0 | 4,834 | - | 510 | 4,324 | 66 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Capital | 6,800 | 25/0 | 5,440 | - | 272 | 5,168 | 149 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Capital | 17,478 | 25/0 | 15,012 | - | 714 | 14,298 | 465 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Capital | 20,800 | 25/0 | 18,678 | - | 849 | 17,830 | 405 |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 8,000 | 7/0 | 2,290 | - | 1,142 | 1,148 | 17 |
| RXC | East Sussex Hospitals NHS Trust | Capital | 1,500 | 10/3 | 151 | - | 151 | - | 4 |
| RXC | East Sussex Hospitals NHS Trust | Capital | 4,000 | 20/6 | 2,367 | - | 198 | 2,169 | 91 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | Capital | 6,000 | 10/0 | 3,475 | - | 631 | 2,844 | 63 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | Capital | 7,000 | 7/0 | 4,847 | - | 1,077 | 3,770 | 58 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | Capital | 5,000 | 25/0 | 4,592 | - | 204 | 4,388 | 115 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | Revenue | 25,000 | 5/0 | 10,000 | 8,500 | 10,000 | 8,500 | 254 |
| RXY | Kent & Medway NHS & Social Care Partnership NHS Trust | Capital | 4,000 | 5/0 | 1,600 | - | 800 | 800 | 16 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Capital | 12,000 | 10/0 | 3,000 | - | 1,200 | 1,800 | 55 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Capital | 6,000 | 24/9 | 4,200 | - | 240 | 3,960 | 160 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Capital | 11,000 | 15/0 | 5,128 | - | 734 | 4,394 | 193 |
| RPA | Medway NHS Foundation Trust | Capital | 1,600 | 7/0 | 458 | - | 228 | 229 | 3 |
| RPA | Medway NHS Foundation Trust | Capital | 5,435 | 7/0 | 2,091 | - | 836 | 1,255 | 24 |
| RPA | Medway NHS Foundation Trust | Capital | 3,100 | 25/0 | 2,657 | - | 126 | 2,531 | 33 |
| RNU | Oxford Health NHS Foundation Trust | Capital | 28,100 | 25/0 | 21,412 | - | 1,338 | 20,075 | 827 |
| RTH | Oxford University Hospitals NHS Foundation Trust | Capital | 7,900 | 10/0 | 790 | - | 790 | - | 16 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 1,300 | 5/0 | 520 | - | 260 | 260 | 4 |
| RPC | Queen Victoria Hospital NHS Foundation Trust | Capital | 10,100 | 15/0 | 6,600 | - | 778 | 5,823 | 181 |
| RHW | Royal Berkshire NHS Foundation Trust | Capital | 15,000 | 10/0 | 6,750 | - | 1,500 | 5,250 | 190 |
| RHW | Royal Berkshire NHS Foundation Trust | Capital | 24,000 | 18/0 | 13,483 | - | 1,502 | 11,981 | 543 |
| RA2 | Royal Surrey County Hospital NHS Foundation Trust | Capital | 1,860 | 25/0 | 1,711 | - | 74 | 1,637 | 38 |
| RA2 | Royal Surrey County Hospital NHS Foundation Trust | Capital | 2,775 | 10/0 | 2,337 | - | 292 | 2,045 | 33 |
| RA2 | Royal Surrey County Hospital NHS Foundation Trust | Capital | 7,500 | 10/0 | 4,413 | - | 882 | 3,531 | 56 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RYE | South Central Ambulance Service NHS Foundation Trust | Capital | 3,551 | 10/3 | 340 | - | 340 | - | 9 |
| RYE | South Central Ambulance Service NHS Foundation Trust | Capital | 7,000 | 5/0 | 2,800 | - | 1,400 | 1,400 | 36 |
| RTP | Surrey and Sussex Healthcare NHS Trust | Capital | 4,650 | 10/0 | 1,155 | - | 466 | 689 | 21 |
| RTP | Surrey and Sussex Healthcare NHS Trust | Capital | 4,400 | 10/0 | 2,860 | - | 440 | 2,420 | 54 |
| RTP | Surrey and Sussex Healthcare NHS Trust | Revenue | 56,000 | 25/0 | 3,032 | - | 216 | 2,816 | 148 |
| RTP | Surrey and Sussex Healthcare NHS Trust | Capital | 4,400 | 10/0 | 3,520 | - | 440 | 3,080 | 48 |
| RDR | Sussex Community NHS Foundation Trust | Capital | 1,550 | 10/0 | 692 | - | 156 | 536 | 6 |
| RDR | Sussex Community NHS Foundation Trust | Capital | 1,200 | 10/0 | 840 | - | 120 | 720 | 11 |
| RDR | Sussex Community NHS Foundation Trust | Capital | 3,000 | 10/0 | 1,800 | - | 300 | 1,500 | 35 |
| RDR | Sussex Community NHS Foundation Trust | Capital | 3,000 | 10/0 | 2,400 | - | 300 | 2,100 | 26 |
| RHM | University Hospital Southampton NHS Foundation Trust | Capital | 8,000 | 9/6 | 400 | - | 400 | - | 10 |
| RHM | University Hospital Southampton NHS Foundation Trust | Capital | 5,000 | 10/0 | 2,220 | - | 556 | 1,664 | 16 |
| RHM | University Hospital Southampton NHS Foundation Trust | Capital | 10,000 | 10/0 | 3,500 | - | 1,000 | 2,500 | 51 |
| RHM | University Hospital Southampton NHS Foundation Trust | Capital | 8,000 | 15/0 | 3,995 | - | 534 | 3,461 | 106 |
| RHM | University Hospital Southampton NHS Foundation Trust | Capital | 15,000 | 15/0 | 10,505 | - | 999 | 9,506 | 196 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | Capital | 2,700 | 7/0 | 384 | - | 384 | - | 3 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | Capital | 2,050 | 24/9 | 1,435 | - | 82 | 1,353 | 55 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | Capital | 2,204 | 24/2 | 1,574 | - | 90 | 1,484 | 59 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | Capital | 3,619 | 24/0 | 2,644 | - | 150 | 2,494 | 80 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | Capital | 4,786 | 25/0 | 3,634 | - | 192 | 3,442 | 100 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | Capital | 10,000 | 10/0 | 5,500 | - | 1,000 | 4,500 | 73 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | Capital | 6,314 | 25/0 | 5,284 | - | 258 | 5,026 | 172 |
| GRAND TOTAL | | | 423,549 | | 214,030 | 8,500 | 37,775 | 184,754 | 5,449 |

Normal Course of Business

South West

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWV | Devon Partnership NHS Trust | Capital | 1,266 | 10/0 | 384 | - | 126 | 258 | 11 |
| RWV | Devon Partnership NHS Trust | Capital | 3,700 | 5/0 | 3,700 | - | - | 3,700 | 16 |
| RWV | Devon Partnership NHS Trust | Capital | 16,734 | 10/6 | 6,502 | - | 1,626 | 4,876 | 100 |
| RBD | Dorset County Hospital NHS Foundation Trust | Capital | 5,300 | 10/0 | 4,600 | - | - | 4,600 | 97 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Capital | 7,700 | 10/0 | 2,267 | - | 906 | 1,361 | 52 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Capital | 39,839 | 25/0 | 24,278 | - | 1,729 | 22,549 | 1,180 |
| RN3 | Great Western Hospitals NHS Foundation Trust | Capital | 1,100 | 10/0 | 825 | - | 110 | 715 | 12 |
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 8,900 | 10/0 | 7,330 | - | 1,047 | 6,283 | 108 |
| RVJ | North Bristol NHS Trust | Revenue | 52,000 | 20/0 | 8,090 | - | 900 | 7,190 | 397 |
| RVJ | North Bristol NHS Trust | Capital | 13,000 | 25/0 | 8,580 | - | 520 | 8,060 | 340 |
| RD3 | Poole Hospital NHS Foundation Trust | Capital | 10,900 | 10/0 | 6,946 | 1,600 | 1,316 | 7,230 | 151 |
| RD3 | Poole Hospital NHS Foundation Trust | Capital | 9,100 | 20/0 | 8,748 | - | 522 | 8,226 | 219 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 2,000 | 7/0 | 427 | - | 286 | 141 | 2 |
| REF | Royal Cornwall Hospitals NHS Trust | Capital | 2,000 | 7/0 | 427 | - | 286 | 141 | 2 |
| REF | Royal Cornwall Hospitals NHS Trust | Capital | 5,000 | 10/0 | 3,332 | - | 556 | 2,776 | 63 |
| REF | Royal Cornwall Hospitals NHS Trust | Capital | 6,161 | 10/0 | 5,564 | - | 795 | 4,769 | 57 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 24,733 | 15/0 | 19,791 | - | 1,647 | 18,144 | 319 |
| RH8 | Royal Devon and Exeter NHS Foundation Trust | Capital | 10,000 | 25/0 | 5,600 | - | 400 | 5,200 | 278 |
| RH8 | Royal Devon and Exeter NHS Foundation Trust | Capital | 17,000 | 20/0 | 6,990 | - | 870 | 6,120 | 308 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | Capital | 10,000 | 10/3 | 3,965 | - | 990 | 2,975 | 50 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | Capital | 9,936 | 7/0 | 6,625 | - | 1,655 | 4,970 | 72 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | Capital | 7,665 | 25/0 | 7,040 | - | 313 | 6,727 | 165 |
| RNZ | Salisbury NHS Foundation Trust | Capital | 6,000 | 10/0 | 4,738 | - | 631 | 4,106 | 75 |
| RH5 | Somerset Partnership NHS Foundation Trust | Capital | 2,000 | 10/0 | 1,300 | - | 200 | 1,100 | 25 |
| RYF | South Western Ambulance Service NHS Foundation Trust | Capital | 4,500 | 10/3 | 1,290 | - | 428 | 862 | 27 |
| RBA | Taunton and Somerset NHS Foundation Trust | Capital | 12,000 | 20/0 | 8,760 | - | 648 | 8,112 | 201 |
| RDZ | The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust | Capital | 20,400 | 20/0 | 17,646 | - | 1,102 | 16,544 | 501 |

Normal Course of Business

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 1,900 | 10/0 | 1,499 | - | 214 | 1,285 | 24 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 2,708 | 10/0 | 2,317 | - | 331 | 1,986 | 37 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 3,382 | 20/0 | 3,194 | - | 188 | 3,006 | 73 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 8,220 | 20/0 | 6,371 | - | 411 | 5,960 | 187 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 10,000 | 25/0 | 7,030 | - | 540 | 6,490 | 236 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 16,000 | 16/0 | 8,498 | - | 1,887 | 6,611 | 252 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 10,000 | 20/0 | 7,393 | - | 527 | 6,865 | 138 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Revenue | 11,028 | 5/0 | - | 15,000 | 4,500 | 10,500 | 157 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Capital | 12,700 | 20/0 | 11,994 | - | 706 | 11,288 | 276 |
| RA9 | Torbay and South Devon NHS Foundation Trust | Revenue | 21,000 | 10/0 | 15,750 | - | 2,100 | 13,650 | 223 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 7,000 | 10/0 | 700 | - | 700 | - | 14 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | Capital | 4,950 | 20/0 | 3,648 | - | 260 | 3,388 | 62 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | Capital | 20,000 | 15/0 | 15,338 | - | 1,332 | 14,006 | 398 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | Capital | 70,000 | 20/0 | 57,274 | - | 4,242 | 53,032 | 2,097 |
| GRAND TOTAL | | | 507,822 | | 316,750 | 16,600 | 37,547 | 295,803 | 9,002 |

Strategic Investments (Capital PDC)

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 when they deliver overall benefits based on value for money and a cost benefit analysis. Key assessment considerations may include whether social benefits exceed social costs, whether or not there are better ways in which to achieve the stated objectives, and the opportunity costs of the resources involved.

3.9 Finance for these investments is provided in the form of capital PDC or loans depending on the nature of the investment. This section sets out the range of strategic investments that

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

3.10 Following the Grenfell fire, ACM cladding was identified as being unsafe and the Government required its removal and replacement for all high buildings. NHS Improvement and the Department of Health and Social Care undertook a programme of work with the NHS to identify those buildings with ACM cladding over two storeys, both with and without inpatient accommodation. This exercise identified seven NHS trusts which had buildings with such cladding.

3.11 Given that the issues identified with this cladding could not be foreseen, the DHSC agreed to fund its removal and replacement through a specific capital PDC fund. In 2018/19 the funds below were provided to trusts to undertake this work. Some of this work will occur in 2019/20 and be funded from PDC in that period.

3.12 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|--|------------------------------|
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | 518 |
| RJ1 | Guy's and St Thomas' NHS Foundation Trust | 300 |
| RJZ | King's College Hospital NHS Foundation Trust | 48 |
| RTH | Oxford University Hospitals NHS Foundation Trust | 770 |
| RCU | Sheffield Children's NHS Foundation Trust | 311 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | 35 |
| RL4 | The Royal Wolverhampton NHS Trust | 431 |
| GRAND TOTAL | | 2,413 |

Anti-Microbial Research Fund (Capital PDC)

3.13 In September 2016, an investment of £816k was announced for NIHR Biomedical Research Centres (NIHR BRCs) designation and funding over five years, from 1 April 2017. NIHR BRCs undertake early translational research to transform discoveries from basic/discovery science into benefits for patients, the NHS and broader economic growth. Out of 20 NIHR BRCs which were designated, four Centres (at Imperial, Cambridge, Oxford and Guy's and St Thomas') included infection/ Anti-Microbial resistance (AMR) relevant research themes. Between them, the four Centres cover a range of approaches to combat and reduce the impacts of antimicrobial resistance and promote good stewardship, including research on point-of-care screening, drug development, genomics of resistance mechanisms and Infection, Prevention and Control (IPC). To augment the investment in NIHR BRCs with AMR research themes, additional capital funding was made available via a bidding process to enhance capital investment (infrastructure and equipment) in these establishments.

3.14 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---------------------------------------|------------------------------|
| RYJ | Imperial College Healthcare NHS Trust | 1,107 |
| GRAND TOTAL | | 1,107 |

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

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

3.16 Provisional awards were made to 52 organisations, comprising 30 NHS Trusts and Foundation Trusts, 16 voluntary sector organisations, and four Local Authorities. BPOS funding is being spent on a wide variety of projects including crisis cafes, mental health assessment suites, triage vehicles, online services and apps.

3.17 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|------------------------------|
| RV3 | Central and North West London NHS Foundation Trust | 832 |
| RYJ | Imperial College Healthcare NHS Trust | 58 |
| RW4 | Mersey Care NHS Foundation Trust | 111 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | 24 |
| RNU | Oxford Health NHS Foundation Trust | 450 |
| REF | Royal Cornwall Hospitals NHS Trust | 150 |
| RH5 | Somerset Partnership NHS Foundation Trust | 98 |
| RXG | South West Yorkshire Partnership NHS Foundation Trust | 135 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|--|------------------------------|
| RX2 | Sussex Partnership NHS Foundation Trust | 15 |
| RWD | United Lincolnshire Hospitals NHS Trust | 72 |
| RHM | University Hospital Southampton NHS Foundation Trust | 14 |
| RK9 | University Hospitals Plymouth NHS Trust | 211 |
| R1A | Worcestershire Health and Care NHS Trust | 305 |
| GRAND TOTAL | | 2,475 |

Cancer Transformation (Capital PDC)

3.18 The NHS Five Year Forward View and subsequently the NHS Long Term Plan have identified cancer as one of the NHS' top priorities, and the expansion of diagnostic capacity was identified as a 'key improvement' for cancer services in 2017/18 and 2018/19 in the 'Next Steps on the NHS Five Year Forward View' published in March 2017.

3.19 Following the publication of the NHS Five Year Forward View the Independent Cancer Taskforce published their five year strategy for cancer services in July 2015. The strategy set 96 recommendations in total for the health and care system over its five-year lifetime in order to deliver improved survival rates, earlier diagnosis, improved treatment, patient experience, and support and aftercare.

3.20 One of the key recommendations for delivery of the strategy was the establishment of 'Cancer Alliances' throughout the country to bring together local leaders from across health and care to collaboratively drive transformation for their populations. In October 2016, 16 Cancer Alliances were confirmed in addition to the 3 geographies (2 in London, 1 in Manchester) that had already begun testing a developed model for collaborative working as the National Cancer Vanguard.

3.21 Through Cancer Alliances as the local delivery infrastructure, transformation funding has been awarded to ensure high-quality modern services throughout the country by the end of the programme. Specifically, this investment in transformation is aimed at achieving improvements in earlier and faster diagnosis and improving the lives of those living with and beyond cancer.

3.22 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|------------------------------|
| RTK | Ashford and St Peter's Hospitals NHS Foundation Trust | 33 |
| R1H | Barts Health NHS Trust | 5,106 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | 27 |
| RC1 | Bedford Hospitals NHS Trust | 82 |
| RQ3 | Birmingham Women's and Children's NHS Foundation Trust | 69 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | 63 |
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | 47 |
| RXQ | Buckinghamshire Healthcare NHS Trust | 30 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | 1,620 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | 213 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|------------------------------|
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | 600 |
| RWH | East and North Hertfordshire NHS Trust | 161 |
| RVV | East Kent Hospitals University NHS Foundation Trust | 116 |
| RXR | East Lancashire Hospitals NHS Trust | 33 |
| RDE | East Suffolk & North Essex NHS Foundation Trust | 998 |
| RLT | George Eliot Hospital NHS Trust | 22 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | 28 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | 315 |
| RYJ | Imperial College Healthcare NHS Trust | 213 |
| RGP | James Paget University Hospitals NHS Foundation Trust | 344 |
| RJZ | King's College Hospital NHS Foundation Trust | 218 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | 632 |
| RJ2 | Lewisham and Greenwich NHS Trust | 45 |
| REP | Liverpool Womens Hospital NHS Foundation Trust | 25 |
| R1K | London North West University Healthcare NHS Trust | 213 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | 10 |
| RQ8 | Mid Essex Hospital Services NHS Trust | 913 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | 270 |
| RM1 | Norfolk & Norwich University Hospitals NHS Foundation Trust | 577 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | 2,585 |
| RGN | North West Anglia NHS Foundation Trust | 719 |
| RNS | Northampton General Hospital NHS Trust | 148 |
| RBZ | Northern Devon Healthcare NHS Trust | 36 |
| RX1 | Nottingham University Hospitals NHS Trust | 25 |
| RD3 | Poole Hospital NHS Foundation Trust | 950 |
| RHU | Portsmouth Hospitals NHS Trust | 1,487 |
| RL1 | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 20 |
| RT3 | Royal Brompton & Harefield NHS Foundation Trust | 213 |
| RQ6 | Royal Liverpool and Broadgreen Hospitals University NHS Trust | 1,400 |
| RXK | Sandwell and West Birmingham Hospitals NHS Trust | 20 |
| RHQ | Sheffield Teaching Hospitals NHS Foundation Trust | 39 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | 10 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | 80 |
| RTR | South Tees Hospitals NHS Foundation Trust | 560 |
| RJC | South Warwickshire NHS Foundation Trust | 39 |
| RAJ | Southend University Hospital NHS Foundation Trust | 90 |
| RTP | Surrey and Sussex Healthcare NHS Trust | 54 |
| RBV | The Christie Hospital NHS Foundation Trust | 956 |
| RNA | The Dudley Group NHS Foundation Trust | 20 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | 213 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | 7 |
| RQW | The Princess Alexandra Hospital NHS Trust | 756 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | 274 |
| RPY | The Royal Marsden NHS Foundation Trust | 213 |
| RL4 | The Royal Wolverhampton NHS Trust | 20 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RWD | United Lincolnshire Hospitals NHS Trust | 76 |
| RRK | University Hospital Birmingham NHS Foundation Trust | 498 |
| RHM | University Hospital Southampton NHS Foundation Trust | 634 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | 179 |
| RTG | University Hospitals of Derby & Burton NHS Foundation Trust | 258 |
| RWE | University Hospitals Of Leicester NHS Trust | 119 |
| RJE | University Hospitals of North Midlands NHS Trust | 87 |
| RBK | Walsall Healthcare NHS Trust | 20 |
| RWG | West Hertfordshire Hospitals NHS Trust | 140 |
| RGR | West Suffolk NHS Foundation Trust | 176 |
| RWP | Worcestershire Acute Hospitals NHS Trust | 20 |
| RLQ | Wye Valley NHS Trust | 20 |
| RCB | York Teaching Hospital NHS Foundation Trust | 1,798 |
| GRAND TOTAL | | 27,982 |

Electronic Prescribing and Medicines Administration (Capital PDC)

3.23 The Operational Productivity programme at NHS Improvement, supported by DHSC, is driving forward the increased use of Electronic Prescribing and Medicines Administration (EPMA) to deliver a ‘step change’ in quality and safety for patients. Upgrading the pharmacy systems in NHS Trusts in England, to reduce the need for paper-based prescriptions reduces waste and makes the use of medicines and the clinical workforce more efficient. This will give clinicians more time to spend with patients and can reduce potentially deadly medication errors by up to 50%.

3.24 In February 2018 the previous Secretary of State announced that £75million would be made available for provider trusts that had not progressed with the implementation of EPMA. This investment is to support implementation over the next 3 years (2018-2021), with NHS Trusts being able to take part in three rounds of bidding.

3.25 The move, which is part of the current Secretary of State, Matt Hancock’s technology vision, which saw a specifically chosen mixture of thirteen acute, mental health and community organisations receive a share of £16million funding for 2018/19.

3.26 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|--|---------------------------------|
| R1H | Barts Health NHS Trust | 1,700 |
| RMC | Bolton NHS Foundation Trust | 1,020 |
| RXQ | Buckinghamshire Healthcare NHS Trust | 1,620 |
| RVV | East Kent Hospitals University NHS Foundation Trust | 1,450 |
| RWK | East London NHS Foundation Trust | 740 |
| RXC | East Sussex Healthcare NHS Trust | 1,700 |
| RDU | Frimley Health NHS Foundation Trust | 1,170 |
| RV9 | Humber Teaching NHS Foundation Trust | 300 |
| RNQ | Kettering General Hospital NHS Foundation Trust | 820 |
| RXF | Mid Yorkshire Hospitals NHS Trust | 1,600 |
| RJL | Northern Lincolnshire and Goole Hospitals NHS Foundation Trust | 940 |
| RFR | The Rotherham NHS Foundation Trust | 750 |
| RJE | University Hospitals of North Midlands NHS Trust | 2,190 |
| GRAND TOTAL | | 16,000 |

Estates and Technology Transformation Fund (Capital PDC)

3.27 NHS England's Estates and Technology Transformation Fund (ETTF) invests (revenue and capital funding) in general practice facilities and technology across England (between 2015/16 and 2019/20).

3.28 It is part of the General Practice Forward View commitment for more modernised buildings and better use of technology to help improve general practices services for patients.

3.29 Where prioritised funding bids are for capital investment in primary care services in secondary care settings, funding is issued by the Department for Health as PDC to the secondary care asset owner.

3.30 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|--|------------------------------|
| RNN | Cumbria Partnership NHS Foundation Trust | 750 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | 550 |
| GRAND TOTAL | | 1,300 |

Faecal Immunochemical Test Hubs (Capital PDC)

3.31 The Department of Health & Social Care provided Capital PDC funding to 5 regional programme hubs, listed below, for the specific purpose of refurbishing their facilities to ensure that Faecal Immunochemical Test (FIT) testing equipment can be housed in these hubs. This will enable them to provide the screening programme for testing for bowel cancer. Any cost above £100k are to be met by the hubs themselves.

3.32 The National NHS Bowel Cancer Screening programme will be rolling out the new FIT bowel cancer home testing kit across England. The tests for hidden blood in stool samples, which can be an early sign of bowel cancer. FIT will replace the current guaiac faecal occult blood test for bowel cancer screening. Screening will enable the detection of bowel cancers at an early stage.

3.33 All men and women aged 60 to 74 who are registered with a GP in England are automatically sent a bowel cancer screening kit every 2 year to use at home. The samples they collect are posted off to one of the 5 regional programme hubs for testing for bowel cancer.

3.34 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|--|------------------------------|
| RR7 | Gateshead Health NHS Foundation Trust | 100 |
| R1K | London North West University Healthcare NHS Trust | 100 |
| RX1 | Nottingham University Hospitals NHS Trust | 100 |
| RA2 | Royal Surrey County Hospital NHS Foundation Trust | 84 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | 100 |
| GRAND TOTAL | | 484 |

Former-Primary Care Trust Estate PDC Overage Scheme (Capital PDC)

3.35 The 2018 Government Response to the Naylor Review announced a PDC Overage Scheme for the sale of surplus former Primary Care Trust (PCT) estate properties.

3.36 The PCT Transfer Schemes require overage to be paid to the SofS when the sale price is higher than the Net Book Value (NBV). Due to the legal requirements on overage, there is no discretion on how it is applied so overage will have to be paid and PDC is the only way of in effect refunding overage payments where Trusts have demonstrated that the funds will be used on an estates project consistent with Strategic and Transformation Partnerships (STP) priorities.

3.37 PDC payments made in 2017/18 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|-----------------------------------|------------------------------|
| RT2 | Pennine Care NHS Foundation Trust | 405 |
| GRAND TOTAL | | 405 |

New and Replacement Radiotherapy Machines (Linear Accelerators) (Capital PDC)

3.38 NHS England Funding was provided to support delivery of the recommendation of the independent Cancer Taskforce report, achieving world-class cancer outcomes: a strategy for England (July 2015), that NHS England should commence a rolling programme of replacements for linear accelerators (LINACs) as they reach 10-year life, as well as technology upgrades to all LINACs in their 5th year. All LINACs that are already ten years old should be replaced. This budget was transferred from NHS England to the Department to enable these payments to be made to NHS Providers.

3.39 The Taskforce noted that as radiotherapy becomes more sophisticated, there is a need for greater support and investment in equipment, software and training. New technology platforms may require greater investment than a standard LINAC. However, this is offset by modern LINACs being markedly quicker and offering higher throughput. New treatment protocols also demonstrate that fewer doses (or “fractions”) can often be used, while achieving the same efficacy.

3.40 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|--|------------------------------|
| R1H | Barts Health NHS Trust | 727 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | 1,753 |
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | 1,690 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | 1,688 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | 1,707 |
| RR8 | Leeds Teaching Hospitals NHS Trust | 1,464 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RWF | Maidstone and Tunbridge Wells NHS Trust | 3,421 |
| RM1 | Norfolk & Norwich University Hospitals NHS Foundation Trust | 1,713 |
| RAP | North Middlesex University Hospital NHS Trust | 1,702 |
| RD3 | Poole Hospital NHS Foundation Trust | 1,713 |
| RHU | Portsmouth Hospitals NHS Trust | 3,644 |
| RHW | Royal Berkshire NHS Foundation Trust | 1,718 |
| RH8 | Royal Devon and Exeter NHS Foundation Trust | 1,713 |
| RBA | Taunton and Somerset NHS Foundation Trust | 1,758 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | 3,426 |
| RPY | The Royal Marsden NHS Foundation Trust | 1,722 |
| RL4 | The Royal Wolverhampton NHS Trust | 1,699 |
| RRK | University Hospital Birmingham NHS Foundation Trust | 1,727 |
| RHM | University Hospital Southampton NHS Foundation Trust | 3,502 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | 1,794 |
| RTG | University Hospitals of Derby & Burton NHS Foundation Trust | 1,685 |
| RJE | University Hospitals of North Midlands NHS Trust | 3,460 |
| GRAND TOTAL | | 45,426 |

Perinatal Mental Health Mother & Baby Units (Capital PDC)

3.41 NHS England has committed to fulfilling the ambition in the Five Year Forward View for Mental Health, so that by 2020/21 there will be increased access to specialist perinatal mental health support in all areas of England. Capital funding will deliver more personalised care to expectant and new mums with serious mental ill health in four locations. The funding will deliver new units which will provide in-patient support for women and their babies with the most complex and severe needs that require hospital care, who are experiencing severe mental health crisis including very serious conditions like post-partum psychosis.

3.42 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RWV | Devon Partnership NHS Trust | 4,433 |
| RXY | Kent and Medway NHS and Social Care Partnership NHS Trust | 1,350 |
| RW5 | Lancashire Care NHS Foundation Trust | 1,037 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | 2,112 |
| GRAND TOTAL | | 8,932 |

Pharmacy Infrastructure and Investment (Capital PDC)

3.43 The pharmacy infrastructure and investment programme is designed to ensure that medicine stocks can be recorded and tracked electronically and consistently across all Trusts.

Normal Course of Business

3.44 The Department of Health and Social Care has earmarked £11 million of capital funding over the period 2018-2021 to improve the digital infrastructure supporting efficiency and data collection on medicines in secondary care.

3.45 In the financial year 2018/19, £3 million of PDC was made available for the implementation of upgrades to pharmacy systems in NHS trusts in England. The money will go towards ensuring prescribing systems are both compliant with the electronic dictionary of medicines and devices and have access to stock monitoring systems. This will allow the systems across secondary care to have key common standards that enables the exchange of information across Trusts.

3.46 This money was shared between all Trusts in England with each receiving a total of

3.47 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| RTQ | ² Gether NHS Foundation Trust | 11.5 |
| REM | Aintree University Hospital NHS Foundation Trust | 11.5 |
| RCF | Airedale NHS Foundation Trust | 11.5 |
| RBS | Alder Hey Childrens NHS Foundation Trust | 11.5 |
| RTK | Ashford and St Peter's Hospitals NHS Foundation Trust | 11.5 |
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | 11.5 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | 11.5 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | 15.9 |
| RFF | Barnsley Hospital NHS Foundation Trust | 11.5 |
| R1H | Barts Health NHS Trust | 11.5 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | 11.5 |
| RC1 | Bedford Hospitals NHS Trust | 11.5 |
| RWX | Berkshire Healthcare NHS Foundation Trust | 11.5 |
| RXT | Birmingham & Solihull Mental Health NHS Foundation Trust | 11.5 |
| RYW | Birmingham Community Healthcare NHS Foundation Trust | 11.5 |
| RQ3 | Birmingham Women's and Children's NHS Foundation Trust | 11.5 |
| TAJ | Black Country Partnership NHS Foundation Trust | 11.5 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | 11.5 |
| RMC | Bolton NHS Foundation Trust | 11.5 |
| TAD | Bradford District Care NHS Foundation Trust | 11.5 |
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | 11.5 |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | 11.5 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | 11.5 |
| RXQ | Buckinghamshire Healthcare NHS Trust | 11.5 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | 11.5 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | 11.5 |
| RT1 | Cambridgeshire and Peterborough NHS Foundation Trust | 11.5 |
| TAF | Camden and Islington NHS Foundation Trust | 11.5 |
| RV3 | Central and North West London NHS Foundation Trust | 11.5 |
| RYX | Central London Community Healthcare NHS Trust | 11.5 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | 15.9 |
| RXA | Cheshire and Wirral Partnership NHS Foundation Trust | 11.5 |
| RFS | Chesterfield Royal Hospital NHS Foundation Trust | 11.5 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | 11.5 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|--|---------------------------------|
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | 11.5 |
| RJ8 | Cornwall Partnership NHS Foundation Trust | 11.5 |
| RJR | Countess Of Chester Hospital NHS Foundation Trust | 11.5 |
| RXP | County Durham and Darlington NHS Foundation Trust | 11.5 |
| RJ6 | Croydon Health Services NHS Trust | 11.5 |
| RNN | Cumbria Partnership NHS Foundation Trust | 11.5 |
| RN7 | Dartford and Gravesham NHS Trust | 15.9 |
| RY8 | Derbyshire Community Health Services NHS Foundation Trust | 11.5 |
| RXM | Derbyshire Healthcare NHS Foundation Trust | 11.5 |
| RWV | Devon Partnership NHS Trust | 11.5 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | 11.5 |
| RBD | Dorset County Hospital NHS Foundation Trust | 11.5 |
| RDY | Dorset HealthCare University NHS Foundation Trust | 11.5 |
| RYK | Dudley & Walsall Mental Health Partnership NHS Trust | 11.5 |
| RWH | East and North Hertfordshire NHS Trust | 11.5 |
| RJN | East Cheshire NHS Trust | 11.5 |
| RVV | East Kent Hospitals University NHS Foundation Trust | 15.9 |
| RXR | East Lancashire Hospitals NHS Trust | 11.5 |
| RWK | East London NHS Foundation Trust | 15.9 |
| RDE | East Suffolk & North Essex NHS Foundation Trust | 11.5 |
| RXC | East Sussex Healthcare NHS Trust | 11.5 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | 15.9 |
| R1L | Essex Partnership University NHS Foundation Trust | 11.5 |
| RDU | Frimley Health NHS Foundation Trust | 11.5 |
| RR7 | Gateshead Health NHS Foundation Trust | 11.5 |
| RLT | George Eliot Hospital NHS Trust | 15.9 |
| R1J | Gloucestershire Care Services NHS Trust | 11.5 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | 11.5 |
| RP4 | Great Ormond Street Hospital For Children NHS Foundation Trust | 11.5 |
| RN3 | Great Western Hospitals NHS Foundation Trust | 11.5 |
| RXV | Greater Manchester Mental Health NHS Foundation Trust | 11.5 |
| RJ1 | Guy's and St Thomas' NHS Foundation Trust | 11.5 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | 11.5 |
| RCD | Harrogate and District NHS Foundation Trust | 11.5 |
| RY4 | Hertfordshire Community NHS Trust | 11.5 |
| RWR | Hertfordshire Partnership University NHS Foundation Trust | 11.5 |
| RQX | Homerton University Hospital NHS Foundation Trust | 11.5 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | 11.5 |
| RV9 | Humber Teaching NHS Foundation Trust | 11.5 |
| RYJ | Imperial College Healthcare NHS Trust | 11.5 |
| R1F | Isle of Wight NHS Trust | 11.5 |
| RGP | James Paget University Hospitals NHS Foundation Trust | 11.5 |
| RXY | Kent and Medway NHS and Social Care Partnership NHS Trust | 11.5 |
| RYY | Kent Community NHS Trust | 11.5 |
| RNQ | Kettering General Hospital NHS Foundation Trust | 11.5 |
| RJZ | King's College Hospital NHS Foundation Trust | 11.5 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|--|---------------------------------|
| RAX | Kingston Hospital NHS Foundation Trust | 11.5 |
| RW5 | Lancashire Care NHS Foundation Trust | 11.5 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | 11.5 |
| RGD | Leeds and York Partnership NHS Foundation Trust | 11.5 |
| RR8 | Leeds Teaching Hospitals NHS Trust | 15.9 |
| RT5 | Leicestershire Partnership NHS Trust | 11.5 |
| RJ2 | Lewisham and Greenwich NHS Trust | 11.5 |
| RY5 | Lincolnshire Community Health Services NHS Trust | 11.5 |
| RP7 | Lincolnshire Partnership NHS Foundation Trust | 11.5 |
| RBQ | Liverpool Heart & Chest NHS Foundation Trust | 11.5 |
| REP | Liverpool Womens Hospital NHS Foundation Trust | 11.5 |
| R1K | London North West University Healthcare NHS Trust | 11.5 |
| RC9 | Luton and Dunstable University Hospital NHS Foundation Trust | 11.5 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | 15.9 |
| ROA | Manchester University NHS Foundation Trust | 11.5 |
| RPA | Medway NHS Foundation Trust | 11.5 |
| RW4 | Mersey Care NHS Foundation Trust | 11.5 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | 11.5 |
| RQ8 | Mid Essex Hospital Services NHS Trust | 15.9 |
| RXF | Mid Yorkshire Hospitals NHS Trust | 15.9 |
| RRE | Midlands Partnership NHS Foundation Trust | 11.5 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | 15.9 |
| RP6 | Moorfields Eye Hospital NHS Foundation Trust | 11.5 |
| RM1 | Norfolk & Norwich University Hospitals NHS Foundation Trust | 11.5 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | 11.5 |
| RY3 | Norfolk Community Health and Care NHS Trust | 11.5 |
| RVJ | North Bristol NHS Trust | 435.1 |
| RNL | North Cumbria University Hospitals NHS Trust | 11.5 |
| RAT | North East London NHS Foundation Trust | 11.5 |
| RAP | North Middlesex University Hospital NHS Trust | 11.5 |
| RLY | North Staffordshire Combined Healthcare NHS Trust | 11.5 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | 11.5 |
| RGN | North West Anglia NHS Foundation Trust | 11.5 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | 11.5 |
| RNS | Northampton General Hospital NHS Trust | 11.5 |
| RP1 | Northamptonshire Healthcare NHS Foundation Trust | 11.5 |
| RBZ | Northern Devon Healthcare NHS Trust | 11.5 |
| RJL | Northern Lincolnshire and Goole Hospitals NHS Foundation Trust | 11.5 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | 11.5 |
| RTF | Northumbria Healthcare NHS Foundation Trust | 11.5 |
| RX1 | Nottingham University Hospitals NHS Trust | 11.5 |
| RHA | Nottinghamshire Healthcare NHS Foundation Trust | 11.5 |
| RNU | Oxford Health NHS Foundation Trust | 11.5 |
| RTH | Oxford University Hospitals NHS Foundation Trust | 11.5 |
| RPG | Oxleas NHS Foundation Trust | 11.5 |
| RW6 | Pennine Acute Hospitals NHS Trust | 11.5 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| RT2 | Pennine Care NHS Foundation Trust | 11.5 |
| RD3 | Poole Hospital NHS Foundation Trust | 11.5 |
| RHU | Portsmouth Hospitals NHS Trust | 11.5 |
| RPC | Queen Victoria Hospital NHS Foundation Trust | 11.5 |
| RL1 | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 11.5 |
| RT3 | Royal Brompton & Harefield NHS Foundation Trust | 11.5 |
| REF | Royal Cornwall Hospitals NHS Trust | 11.5 |
| RH8 | Royal Devon and Exeter NHS Foundation Trust | 11.5 |
| RAL | Royal Free London NHS Foundation Trust | 11.5 |
| RQ6 | Royal Liverpool and Broadgreen Hospitals University NHS Trust | 11.5 |
| RGM | Royal Papworth Hospital NHS Foundation Trust | 15.9 |
| RA2 | Royal Surrey County Hospital NHS Foundation Trust | 11.5 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | 11.5 |
| RM3 | Salford Royal NHS Foundation Trust | 11.5 |
| RNZ | Salisbury NHS Foundation Trust | 11.5 |
| RCU | Sheffield Children's NHS Foundation Trust | 11.5 |
| TAH | Sheffield Health & Social Care NHS Foundation Trust | 11.5 |
| RHQ | Sheffield Teaching Hospitals NHS Foundation Trust | 15.9 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | 11.5 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | 11.5 |
| R1D | Shropshire Community Health NHS Trust | 11.5 |
| RH5 | Somerset Partnership NHS Foundation Trust | 11.5 |
| RV5 | South London and Maudsley NHS Foundation Trust | 11.5 |
| RTR | South Tees Hospitals NHS Foundation Trust | 11.5 |
| RE9 | South Tyneside NHS Foundation Trust | 11.5 |
| RJC | South Warwickshire NHS Foundation Trust | 11.5 |
| RQY | South West London and St George's Mental Health NHS Trust | 11.5 |
| RXG | South West Yorkshire Partnership NHS Foundation Trust | 11.5 |
| RAJ | Southend University Hospital NHS Foundation Trust | 11.5 |
| RW1 | Southern Health NHS Foundation Trust | 11.5 |
| RVY | Southport and Ormskirk Hospital NHS Trust | 11.5 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | 11.5 |
| RWJ | Stockport NHS Foundation Trust | 11.5 |
| RXX | Surrey and Borders Partnership NHS Foundation Trust | 11.5 |
| RTP | Surrey and Sussex Healthcare NHS Trust | 11.5 |
| RDR | Sussex Community NHS Foundation Trust | 11.5 |
| RX2 | Sussex Partnership NHS Foundation Trust | 11.5 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | 11.5 |
| RBA | Taunton and Somerset NHS Foundation Trust | 11.5 |
| RVV | The Cambridgeshire Community Services NHS Trust | 11.5 |
| RBV | The Christie Hospital NHS Foundation Trust | 11.5 |
| RNA | The Dudley Group NHS Foundation Trust | 11.5 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | 15.9 |
| RY6 | The Leeds Community Healthcare NHS Trust | 11.5 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | 11.5 |
| RQW | The Princess Alexandra Hospital NHS Trust | 11.5 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | 15.9 |
| RFR | The Rotherham NHS Foundation Trust | 11.5 |
| RDZ | The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust | 11.5 |
| RPY | The Royal Marsden NHS Foundation Trust | 11.5 |
| RAN | The Royal National Orthopaedic Hospital NHS Trust | 11.5 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | 11.5 |
| RL4 | The Royal Wolverhampton NHS Trust | 11.5 |
| R1C | The Solent NHS Trust | 11.5 |
| RET | The Walton Centre NHS Foundation Trust | 11.5 |
| RA9 | Torbay and South Devon NHS Foundation Trust | 11 |
| RWD | United Lincolnshire Hospitals NHS Trust | 11.5 |
| RRV | University College London Hospitals NHS Foundation Trust | 11.5 |
| RRK | University Hospital Birmingham NHS Foundation Trust | 11.5 |
| RHM | University Hospital Southampton NHS Foundation Trust | 11.5 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | 11.5 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | 11.5 |
| RTG | University Hospitals of Derby & Burton NHS Foundation Trust | 11.5 |
| RWE | University Hospitals Of Leicester NHS Trust | 15.9 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | 11.5 |
| RJE | University Hospitals of North Midlands NHS Trust | 11.5 |
| RK9 | University Hospitals Plymouth NHS Trust | 11.5 |
| RBK | Walsall Healthcare NHS Trust | 11.5 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | 11.5 |
| RWG | West Hertfordshire Hospitals NHS Trust | 11.5 |
| RKL | West London NHS Trust | 11.5 |
| RGR | West Suffolk NHS Foundation Trust | 11.5 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | 11.5 |
| RA3 | Weston Area Health NHS Trust | 11.5 |
| RKE | Whittington Health NHS Trust | 11.5 |
| RY7 | Wirral Community NHS Foundation Trust | 11.5 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | 11.5 |
| RWP | Worcestershire Acute Hospitals NHS Trust | 11.5 |
| RRF | Wrightington, Wigan and Leigh NHS Foundation Trust | 11.5 |
| RLQ | Wye Valley NHS Trust | 11.5 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | 11.5 |
| RCB | York Teaching Hospital NHS Foundation Trust | 15.9 |
| GRAND TOTAL | | 2,894 |

Provider Digitisation (Capital PDC) – Global Digital Exemplars

3.48 The Provider Digitisation (PD) Programme comprises an ambitious range of projects to support NHS Providers to increase their digital maturity, e.g. by enhancing information flows both within health organisations and across boundaries, allowing vital timely and high-quality data to follow patients through their care pathways. The key strategic drivers for the

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programme were the Five Year Forward View and the Wachter Report. The Wachter report “Making IT work: harnessing the power of health information technology to improve care in England” reviewed the state of digitisation across providers and focussed on driving forward at pace the digitisation of providers, initially focussing on those who already have the capacity and capability.

3.49 National funding is being combined with local resources to support and catalyse implementation. The recently published NHS Long-Term plan also states that all providers, across acute, community and mental health settings, will be expected to advance to a core level of digitisation by 2024 and that a new wave of Global Digital Exemplars (GDEs) will enable more trusts to use world-class digital technology and information to deliver better care more efficiently. The future of healthcare: Our vision for digital, data and technology in health and care, acknowledged that the Global Digital Exemplars are NHS Provider who are leading the transformation of healthcare technology in England.

3.50 The ambition of the GDE Programme, is to create a cohort of digitally excellent UK healthcare providers that are comparable with the best in the world. Those organisations working to become GDEs have two tasks: the first is to improve their own digital maturity against defined measures and improving patient and healthcare outcomes; and the second is to produce a suite of blueprints to support a Fast Follower (FF) provider of their choice to become more digitally mature and so that these blueprints can be used by other NHS providers to speed up the rate, and reduce the costs, of implementation and adoption of digital technology.

3.51 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| RBS | Alder Hey Childrens NHS Foundation Trust | 1,276 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | 3,000 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | 1,868 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | 2,200 |
| RYJ | Imperial College Healthcare NHS Trust | 2,417 |
| RAL | Royal Free London NHS Foundation Trust | 460 |
| RQ6 | Royal Liverpool and Broadgreen Hospitals University NHS Trust | 2,000 |
| RBA | Taunton and Somerset NHS Foundation Trust | 2,650 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | 2,000 |
| RRK | University Hospital Birmingham NHS Foundation Trust | 4,750 |
| RHM | University Hospital Southampton NHS Foundation Trust | 2,500 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | 1,600 |
| RX6 | North East Ambulance Service NHS Foundation Trust | 398 |
| RYE | South Central Ambulance Service NHS Foundation Trust | 1,085 |
| RYA | West Midlands Ambulance Service NHS Foundation Trust | 724 |
| RWX | Berkshire Healthcare NHS Foundation Trust | 1,635 |
| RXT | Birmingham & Solihull Mental Health NHS Foundation Trust | 1,250 |
| RW4 | Mersey Care NHS Foundation Trust | 2,500 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | 757 |
| RNU | Oxford Health NHS Foundation Trust | 2,015 |
| RV5 | South London and Maudsley NHS Foundation Trust | 953 |
| R1A | Worcestershire Health and Care NHS Trust | 1,750 |
| RC1 | Bedford Hospitals NHS Trust | 1,500 |
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | 1,596 |

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| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RJR | Countess Of Chester Hospital NHS Foundation Trust | 1,000 |
| RR7 | Gateshead Health NHS Foundation Trust | 1,500 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | 2,000 |
| REP | Liverpool Womens Hospital NHS Foundation Trust | 1,600 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | 1,291 |
| RAP | North Middlesex University Hospital NHS Trust | 860 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | 2,400 |
| RW6 | Pennine Acute Hospitals NHS Trust | 1,000 |
| RHW | Royal Berkshire NHS Foundation Trust | 2,500 |
| RE9 | South Tyneside NHS Foundation Trust | 1,250 |
| RKE | Whittington Health NHS Trust | 2,000 |
| RLQ | Wye Valley NHS Trust | 250 |
| RNN | Cumbria Partnership NHS Foundation Trust | 1,503 |
| RW5 | Lancashire Care NHS Foundation Trust | 600 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | 1,500 |
| RPG | Oxleas NHS Foundation Trust | 230 |
| TAH | Sheffield Health & Social Care NHS Foundation Trust | 197 |
| RQY | South West London and St George's Mental Health NHS Trust | 80 |
| RX2 | Sussex Partnership NHS Foundation Trust | 1,000 |
| GRAND TOTAL | | 65,645 |

Provider Digitisation (Capital PDC) – Health Service Led Investment

3.52 The Health Service Led Investment (HSLI) commenced in 2017/18 with early release to some NHS providers totalling £10m based on local and national priorities. During 2018/19 the programme was expanded nationally to support the advance of digital maturity of NHS Providers, helping to enable local Sustainability and Transformation Partnerships (STPs) and Integrated Care Systems (ICSs) to harness technology to realise their transformation goals and to embed the digital agenda with a firm local focus.

3.53 This funding will focus on the digitisation of mental health, community, acute and ambulance providers, and interoperability between them and primary and social care, to support clinicians in delivering direct care and will align to the following priority areas: Deploying Electronic Payment Records (EPR) solutions at scale across systems; Extending system capacity management to improve hospital flow; Improving system wide staff rostering to reduce agency use and increase flexible working; Improving the timeliness and completeness of information available in non-acute settings; Coded data collection in community and mental health; Improving ambulance and non-acute access to clinical information and support; and Sharing health and social care information.

3.54 PDC payments made in 2018/19 were as follows:

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| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|--|---------------------------------|
| RTQ | ² Gether NHS Foundation Trust | 112 |
| RCF | Airedale NHS Foundation Trust | 381 |
| RBS | Alder Hey Childrens NHS Foundation Trust | 1,897 |
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | 469 |
| R1H | Barts Health NHS Trust | 1,327 |
| RWX | Berkshire Healthcare NHS Foundation Trust | 193 |
| RXT | Birmingham & Solihull Mental Health NHS Foundation Trust | 300 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | 700 |
| RMC | Bolton NHS Foundation Trust | 150 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | 1,560 |
| RXQ | Buckinghamshire Healthcare NHS Trust | 2,210 |
| RV3 | Central and North West London NHS Foundation Trust | 504 |
| RYX | Central London Community Healthcare NHS Trust | 365 |
| RFS | Chesterfield Royal Hospital NHS Foundation Trust | 830 |
| RXP | County Durham and Darlington NHS Foundation Trust | 109 |
| RYG | Coventry and Warwickshire Partnership NHS Trust | 285 |
| RN7 | Dartford and Gravesham NHS Trust | 510 |
| RXM | Derbyshire Healthcare NHS Foundation Trust | 735 |
| RWV | Devon Partnership NHS Trust | 110 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | 896 |
| RVV | East Kent Hospitals University NHS Foundation Trust | 956 |
| RXR | East Lancashire Hospitals NHS Trust | 980 |
| RWK | East London NHS Foundation Trust | 817 |
| RX9 | East Midlands Ambulance Service NHS Trust | 40 |
| RYC | East of England Ambulance Service NHS Trust | 130 |
| RDE | East Suffolk & North Essex NHS Foundation Trust | 1,155 |
| RXC | East Sussex Healthcare NHS Trust | 94 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | 50 |
| RR7 | Gateshead Health NHS Foundation Trust | 270 |
| RLT | George Eliot Hospital NHS Trust | 278 |
| R1J | Gloucestershire Care Services NHS Trust | 77 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | 908 |
| RN3 | Great Western Hospitals NHS Foundation Trust | 353 |
| RXV | Greater Manchester Mental Health NHS Foundation Trust | 363 |
| RJ1 | Guy's and St Thomas' NHS Foundation Trust | 1,401 |
| RCD | Harrogate and District NHS Foundation Trust | 820 |
| RY4 | Hertfordshire Community NHS Trust | 39 |
| RQX | Homerton University Hospital NHS Foundation Trust | 513 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | 847 |
| RV9 | Humber Teaching NHS Foundation Trust | 634 |
| RYJ | Imperial College Healthcare NHS Trust | 480 |
| RJZ | King's College Hospital NHS Foundation Trust | 1,174 |
| RR8 | Leeds Teaching Hospitals NHS Trust | 900 |
| RT5 | Leicestershire Partnership NHS Trust | 275 |
| RJ2 | Lewisham and Greenwich NHS Trust | 750 |
| RRU | London Ambulance Service NHS Trust | 813 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| R1K | London North West University Healthcare NHS Trust | 2,500 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | 1,014 |
| ROA | Manchester University NHS Foundation Trust | 1,137 |
| RPA | Medway NHS Foundation Trust | 450 |
| RW4 | Mersey Care NHS Foundation Trust | 800 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | 500 |
| RXF | Mid Yorkshire Hospitals NHS Trust | 1,514 |
| RP6 | Moorfields Eye Hospital NHS Foundation Trust | 26 |
| RY3 | Norfolk Community Health and Care NHS Trust | 30 |
| RVJ | North Bristol NHS Trust | 155 |
| RNL | North Cumbria University Hospitals NHS Trust | 252 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | 431 |
| RGN | North West Anglia NHS Foundation Trust | 955 |
| RP1 | Northamptonshire Healthcare NHS Foundation Trust | 105 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | 500 |
| RX1 | Nottingham University Hospitals NHS Trust | 767 |
| RPG | Oxleas NHS Foundation Trust | 358 |
| RW6 | Pennine Acute Hospitals NHS Trust | 750 |
| RT2 | Pennine Care NHS Foundation Trust | 1,503 |
| RHU | Portsmouth Hospitals NHS Trust | 444 |
| RL1 | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 300 |
| RHW | Royal Berkshire NHS Foundation Trust | 50 |
| RT3 | Royal Brompton & Harefield NHS Foundation Trust | 240 |
| REF | Royal Cornwall Hospitals NHS Trust | 1,008 |
| RH8 | Royal Devon and Exeter NHS Foundation Trust | 1,223 |
| RAL | Royal Free London NHS Foundation Trust | 1,011 |
| RQ6 | Royal Liverpool and Broadgreen Hospitals University NHS Trust | 650 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | 457 |
| RNZ | Salisbury NHS Foundation Trust | 268 |
| RCU | Sheffield Children's NHS Foundation Trust | 870 |
| TAH | Sheffield Health & Social Care NHS Foundation Trust | 147 |
| RHQ | Sheffield Teaching Hospitals NHS Foundation Trust | 243 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | 1,124 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | 585 |
| RH5 | Somerset Partnership NHS Foundation Trust | 380 |
| RTR | South Tees Hospitals NHS Foundation Trust | 252 |
| RE9 | South Tyneside NHS Foundation Trust | 400 |
| RJC | South Warwickshire NHS Foundation Trust | 385 |
| RQY | South West London and St George's Mental Health NHS Trust | 515 |
| RXG | South West Yorkshire Partnership NHS Foundation Trust | 60 |
| RW1 | Southern Health NHS Foundation Trust | 160 |
| RVY | Southport and Ormskirk Hospital NHS Trust | 98 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | 607 |
| RWJ | Stockport NHS Foundation Trust | 479 |
| RXX | Surrey and Borders Partnership NHS Foundation Trust | 140 |
| RTP | Surrey and Sussex Healthcare NHS Trust | 710 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RBA | Taunton and Somerset NHS Foundation Trust | 280 |
| RX3 | Tees, Esk and Wear Valleys NHS Foundation Trust | 1,137 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | 1,000 |
| RFR | The Rotherham NHS Foundation Trust | 339 |
| RAN | The Royal National Orthopaedic Hospital NHS Trust | 75 |
| RL4 | The Royal Wolverhampton NHS Trust | 420 |
| R1C | The Solent NHS Trust | 220 |
| RA9 | Torbay and South Devon NHS Foundation Trust | 882 |
| RWD | United Lincolnshire Hospitals NHS Trust | 442 |
| RRV | University College London Hospitals NHS Foundation Trust | 377 |
| RHM | University Hospital Southampton NHS Foundation Trust | 50 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | 202 |
| RTG | University Hospitals of Derby & Burton NHS Foundation Trust | 321 |
| RWE | University Hospitals Of Leicester NHS Trust | 134 |
| RJE | University Hospitals of North Midlands NHS Trust | 2,089 |
| RBK | Walsall Healthcare NHS Trust | 358 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | 81 |
| RGR | West Suffolk NHS Foundation Trust | 617 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | 790 |
| RY7 | Wirral Community NHS Foundation Trust | 150 |
| RWP | Worcestershire Acute Hospitals NHS Trust | 798 |
| R1A | Worcestershire Health and Care NHS Trust | 60 |
| RLQ | Wye Valley NHS Trust | 500 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | 241 |
| RCB | York Teaching Hospital NHS Foundation Trust | 838 |
| RX8 | Yorkshire Ambulance Service NHS Trust | 51 |
| GRAND TOTAL | | 67,765 |

Provider Digitisation (Capital PDC) – Local Health Care Record Exemplars

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

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

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3.57 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RBS | Alder Hey Childrens NHS Foundation Trust | 1,302 |
| RDY | Dorset HealthCare University NHS Foundation Trust | 3,400 |
| RXR | East Lancashire Hospitals NHS Trust | 868 |
| RDU | Frimley Health NHS Foundation Trust | 4,000 |
| RV9 | Humber Teaching NHS Foundation Trust | 3,150 |
| RYJ | Imperial College Healthcare NHS Trust | 750 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | 450 |
| RM3 | Salford Royal NHS Foundation Trust | 955 |
| GRAND TOTAL | | 14,875 |

NHS Wi-Fi Secondary Care Implementation & Fast Followers (Capital PDC)

3.58 The previous Secretary for Health has made a commitment to provide Wi-Fi services in Secondary Care for staff and patients (within Acute, Mental Health and Community Trust settings) by end of 2018.

3.59 NHS Wi-Fi was put in place in a small number of NHS trusts during 2017-18, with the ambition to roll this out to majority mental health, community and acute trusts across the country in 2018-19. NHS Wi-Fi will provide a secure, stable, and reliable Wi-Fi capability, consistent across all NHS settings. It will allow patients and the public to download health apps, browse the internet and access health and care information.

3.60 NHS secondary care trusts are responsible for choosing a supplier that can provide an NHS Wi-Fi standard compliant system which suits their needs, and that will work with them to implement services across their local NHS sites. The chosen system must be based on a set of policies and guidance defined by NHS Digital.

3.61 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| RBS | Alder Hey Childrens NHS Foundation Trust | 205 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | 205 |
| R1H | Barts Health NHS Trust | 340 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | 205 |
| RC1 | Bedford Hospitals NHS Trust | 127 |
| RWX | Berkshire Healthcare NHS Foundation Trust | 205 |
| RXT | Birmingham & Solihull Mental Health NHS Foundation Trust | 340 |
| TAJ | Black Country Partnership NHS Foundation Trust | 127 |
| TAD | Bradford District Care NHS Foundation Trust | 62 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | 205 |
| TAF | Camden and Islington NHS Foundation Trust | 205 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| RV3 | Central and North West London NHS Foundation Trust | 340 |
| RYX | Central London Community Healthcare NHS Trust | 205 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | 205 |
| RXA | Cheshire and Wirral Partnership NHS Foundation Trust | 205 |
| RFS | Chesterfield Royal Hospital NHS Foundation Trust | 205 |
| RJ8 | Cornwall Partnership NHS Foundation Trust | 127 |
| RYG | Coventry and Warwickshire Partnership NHS Trust | 205 |
| RJ6 | Croydon Health Services NHS Trust | 127 |
| RY8 | Derbyshire Community Health Services NHS Foundation Trust | 205 |
| RXM | Derbyshire Healthcare NHS Foundation Trust | 205 |
| RWV | Devon Partnership NHS Trust | 205 |
| RDY | Dorset HealthCare University NHS Foundation Trust | 340 |
| RYK | Dudley & Walsall Mental Health Partnership NHS Trust | 127 |
| RWH | East and North Hertfordshire NHS Trust | 205 |
| RJN | East Cheshire NHS Trust | 127 |
| RXR | East Lancashire Hospitals NHS Trust | 205 |
| RDE | East Suffolk & North Essex NHS Foundation Trust | 332 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | 205 |
| R1L | Essex Partnership University NHS Foundation Trust | 340 |
| RDU | Frimley Health NHS Foundation Trust | 205 |
| RR7 | Gateshead Health NHS Foundation Trust | 205 |
| RLT | George Eliot Hospital NHS Trust | 127 |
| R1J | Gloucestershire Care Services NHS Trust | 205 |
| RN3 | Great Western Hospitals NHS Foundation Trust | 205 |
| RJ1 | Guy's and St Thomas' NHS Foundation Trust | 340 |
| RY4 | Hertfordshire Community NHS Trust | 205 |
| RWR | Hertfordshire Partnership University NHS Foundation Trust | 340 |
| RQX | Homerton University Hospital NHS Foundation Trust | 127 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | 205 |
| R1F | Isle of Wight NHS Trust | 127 |
| RYY | Kent Community NHS Trust | 264 |
| RNQ | Kettering General Hospital NHS Foundation Trust | 127 |
| RAX | Kingston Hospital NHS Foundation Trust | 127 |
| RW5 | Lancashire Care NHS Foundation Trust | 205 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | 205 |
| RR8 | Leeds Teaching Hospitals NHS Trust | 340 |
| RT5 | Leicestershire Partnership NHS Trust | 340 |
| RY5 | Lincolnshire Community Health Services NHS Trust | 127 |
| RP7 | Lincolnshire Partnership NHS Foundation Trust | 101 |
| R1K | London North West University Healthcare NHS Trust | 340 |
| ROA | Manchester University NHS Foundation Trust | 340 |
| RPA | Medway NHS Foundation Trust | 127 |
| RW4 | Mersey Care NHS Foundation Trust | 340 |
| RXF | Mid Yorkshire Hospitals NHS Trust | 340 |
| RRE | Midlands Partnership NHS Foundation Trust | 254 |
| RP6 | Moorfields Eye Hospital NHS Foundation Trust | 127 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| RY3 | Norfolk Community Health and Care NHS Trust | 179 |
| RAP | North Middlesex University Hospital NHS Trust | 127 |
| RLY | North Staffordshire Combined Healthcare NHS Trust | 127 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | 205 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | 205 |
| RNS | Northampton General Hospital NHS Trust | 127 |
| RP1 | Northamptonshire Healthcare NHS Foundation Trust | 205 |
| RBZ | Northern Devon Healthcare NHS Trust | 340 |
| RJL | Northern Lincolnshire and Goole Hospitals NHS Foundation Trust | 205 |
| RHA | Nottinghamshire Healthcare NHS Foundation Trust | 340 |
| RPG | Oxleas NHS Foundation Trust | 205 |
| RT2 | Pennine Care NHS Foundation Trust | 135 |
| RD3 | Poole Hospital NHS Foundation Trust | 127 |
| RHU | Portsmouth Hospitals NHS Trust | 205 |
| RL1 | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 127 |
| RHW | Royal Berkshire NHS Foundation Trust | 205 |
| RGM | Royal Papworth Hospital NHS Foundation Trust | 127 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | 205 |
| RNZ | Salisbury NHS Foundation Trust | 127 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | 205 |
| R1D | Shropshire Community Health NHS Trust | 127 |
| RH5 | Somerset Partnership NHS Foundation Trust | 340 |
| RTR | South Tees Hospitals NHS Foundation Trust | 340 |
| RJC | South Warwickshire NHS Foundation Trust | 205 |
| RQY | South West London and St George's Mental Health NHS Trust | 205 |
| RAJ | Southend University Hospital NHS Foundation Trust | 205 |
| RVY | Southport and Ormskirk Hospital NHS Trust | 127 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | 205 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | 205 |
| RWJ | Stockport NHS Foundation Trust | 205 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | 127 |
| RX3 | Tees, Esk and Wear Valleys NHS Foundation Trust | 340 |
| RYV | The Cambridgeshire Community Services NHS Trust | 127 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | 205 |
| RY6 | The Leeds Community Healthcare NHS Trust | 127 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | 81 |
| RFR | The Rotherham NHS Foundation Trust | 205 |
| RPY | The Royal Marsden NHS Foundation Trust | 205 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | 126 |
| R1C | The Solent NHS Trust | 127 |
| RRK | University Hospital Birmingham NHS Foundation Trust | 545 |
| RHM | University Hospital Southampton NHS Foundation Trust | 340 |
| RTG | University Hospitals of Derby & Burton NHS Foundation Trust | 545 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | 205 |
| RKL | West London NHS Trust | 205 |
| RGR | West Suffolk NHS Foundation Trust | 205 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|--|---------------------------------|
| R1A | Worcestershire Health and Care NHS Trust | 205 |
| RRF | Wrightington, Wigan and Leigh NHS Foundation Trust | 205 |
| RLQ | Wye Valley NHS Trust | 205 |
| RCB | York Teaching Hospital NHS Foundation Trust | 340 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | 205 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | 205 |
| RGN | North West Anglia NHS Foundation Trust | 147 |
| REF | Royal Cornwall Hospitals NHS Trust | 131 |
| RAL | Royal Free London NHS Foundation Trust | 340 |
| RM3 | Salford Royal NHS Foundation Trust | 205 |
| RWD | United Lincolnshire Hospitals NHS Trust | 90 |
| RRV | University College London Hospitals NHS Foundation Trust | 179 |
| RWE | University Hospitals Of Leicester NHS Trust | 340 |
| RJE | University Hospitals of North Midlands NHS Trust | 182 |
| GRAND TOTAL | | 24,922 |

Psychiatric Intensive Care Units (Capital PDC)

3.62 Psychiatric Intensive Care is required for patients requiring treatment for severe mental health disorder who cannot be safely managed on an open ward environment as a consequence of very high-risk forms of behaviours such as violence, aggression, absconding and self-harm.

3.63 A shortage of psychiatric intensive care units (PICU) beds for children and young people in various regions of the country has resulted in routine long delays in finding a local bed and / or long journeys outside of the local region and outside of NHS care when requiring an intensive care facility.

3.64 Funding has been allocated to high priority areas of need, opening new PICU beds in 2017-18 and 2018-19 to enable better bed management in these areas, and subsequently reconfiguring beds in areas where these patients would previously have been sent. This is a multi-stage programme, which requires an initial capital outlay to open the PICU beds before the transformation of the service can occur, and the investment will be available over the 2016-17 to 2018-19 financial years.

3.65 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RJ8 | Cornwall Partnership NHS Foundation Trust | 3,250 |
| GRAND TOTAL | | 3,250 |

Proton Beam Therapy (Capital PDC)

3.66 Access to high quality modern radiotherapy techniques such as Proton Beam Therapy (PBT) will support improved outcomes for cancer patients, increase cure rates and improve the patient experience by minimising long-term side effects of treatment. Until now high energy PBT has not been available in this country resulting in patients travelling overseas for treatment.

3.67 As a result, the department is investing £255m of public capital in building PBT facilities at The Christie NHS Foundation Trust in Manchester and University College London NHS Foundation Trust. These are large and complex facilities which will have the most up to date equipment available. The development of a national PBT service in this country will not only benefit patients but will also provide value for money for the taxpayer and offer the opportunity for the NHS to participate in global PBT research.

3.68 The programme is being nationally led to ensure that services are developed as part of an integrated hospital based model of multidisciplinary cancer treatment which is required for the safe and effective delivery of treatment and will provide access for patients from all parts of the country.

3.69 The PBT centre at The Christie opened and started treating patients in December 2018. It is anticipated that patients will continue to be referred overseas for treatment until the PBT centre at UCLH opens in 2020.

3.70 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|--|---------------------------------|
| RRV | University College London Hospitals NHS Foundation Trust | 36,110 |
| GRAND TOTAL | | 36,110 |

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

3.71 During 2018/19, and following the collapse of Carillion, the department agreed to provide funding support to aid the ongoing construction of the partially completed Midland Metropolitan Hospital, and The Royal Liverpool Hospital, following their return to public ownership.

3.72 The funding approved covers a range of areas relating to construction works, contract termination payments and legal costs. In both cases, funding has been awarded to ensure work progresses, and to mitigate the risk of service delivery on the NHS providers ahead of full business cases for completion being received, at which point a longer-term funding plan will be agreed.

3.73 The variance in funding amounts reflects the stages of completion at which the partially completed projects were handed back.

3.74 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|---|---------------------------------|
| RXK | Sandwell and West Birmingham Hospitals NHS Trust | 20,806 |
| RQ6 | Royal Liverpool and Broadgreen Hospitals University NHS Trust | 76,095 |
| GRAND TOTAL | | 96,901 |

Strategic Transformation Partnership Funding (Capital PDC)

3.75 The Government provided an additional £2.9bn of capital (£325m in Spring Budget 2017 and £2.6bn in Autumn Budget 2017) for delivering transformational schemes that improve STPs' ability to meet demand for local services and deliver more integrated care for patients.

3.76 STP capital has been allocated to 159 schemes, which are at various stages of development. This includes an allocation of £36m in July 2018 to fund new ambulance fleet and infrastructure to support winter performance.

3.77 A bidding process was used to allocate capital. Bids received were heavily over-subscribed against the available funding and were therefore subject to rigorous prioritisation and evaluation by DHSC, NHS England and NHS Improvement. Schemes were assessed against the following criteria: Leadership to Deliver; Service/Demand Management; Transformation and Patient Benefit; Financial Sustainability; Value for Money; Estates Deliverability.

3.78 Successful schemes are required to follow the usual business case process, which demonstrates that the standard investment criteria are met, including affordability and Value for Money. In all but a few exceptional cases (where early works can be demonstrated to deliver standalone value for money), DHSC must approve the Full Business Case for each scheme before funding is released.

3.79 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RX9 | East Midlands Ambulance Service NHS Trust | 4,992 |
| RYC | East of England Ambulance Service NHS Trust | 6,500 |
| RRU | London Ambulance Service NHS Trust | 3,849 |
| RX7 | North West Ambulance Service NHS Trust | 6,621 |
| RYF | South Western Ambulance Service NHS Foundation Trust | 6,722 |
| RX8 | Yorkshire Ambulance Service NHS Trust | 8,338 |
| RC1 | Bedford Hospitals NHS Trust | 1,500 |
| RY8 | Derbyshire Community Health Services NHS Foundation Trust | 247 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | 3,200 |
| RWP | Worcestershire Acute Hospitals NHS Trust | 3,000 |
| RNA | The Dudley Group NHS Foundation Trust | 1,348 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | 300 |
| RV3 | Central and North West London NHS Foundation Trust | 4,190 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | 950 |
| RV9 | Humber Teaching NHS Foundation Trust | 5,629 |
| RW5 | Lancashire Care NHS Foundation Trust | 5,700 |
| R1C | The Solent NHS Trust | 5,543 |
| RTG | University Hospitals of Derby & Burton NHS Foundation Trust | 2,988 |
| RWE | University Hospitals Of Leicester NHS Trust | 8,611 |
| GRAND TOTAL | | 80,228 |

Urgent & Emergency Care Funding (Capital PDC)

3.80 In September 2018 the Government provided funding to help staff prepare for the expected increase in patient demand over winter. Funding applications were assessed by NHSI and £142 million has been allocated to NHS Trusts across the country for schemes designed to help with winter 2018/19 pressures.

3.81 These include money for upgrading wards, redeveloping A&Es, improving same day emergency care, and improving the systems hospitals use to manage the number of patient beds in use, as well as providing additional beds to support patient care and improvements in performance over winter.

3.82 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|---|---------------------------------|
| REM | Aintree University Hospital NHS Foundation Trust | 860 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | 1,200 |
| R1H | Barts Health NHS Trust | 623 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | 570 |
| RC1 | Bedford Hospitals NHS Trust | 715 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | 636 |
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | 760 |
| RXQ | Buckinghamshire Healthcare NHS Trust | 920 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | 540 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | 267 |
| RV3 | Central and North West London NHS Foundation Trust | 1,200 |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | 1,250 |
| RJR | Countess Of Chester Hospital NHS Foundation Trust | 2,000 |
| RJ6 | Croydon Health Services NHS Trust | 1,000 |
| RBD | Dorset County Hospital NHS Foundation Trust | 725 |
| RVV | East Kent Hospitals University NHS Foundation Trust | 6,482 |
| RXC | East Sussex Healthcare NHS Trust | 862 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | 2,350 |
| RDU | Frimley Health NHS Foundation Trust | 686 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | 1,300 |
| RN3 | Great Western Hospitals NHS Foundation Trust | 675 |
| RJ1 | Guy's and St Thomas' NHS Foundation Trust | 1,520 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | 4,056 |
| RCD | Harrogate and District NHS Foundation Trust | 605 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | 2,000 |
| RYJ | Imperial College Healthcare NHS Trust | 5,000 |
| RGP | James Paget University Hospitals NHS Foundation Trust | 800 |
| RNQ | Kettering General Hospital NHS Foundation Trust | 2,400 |
| RJZ | King's College Hospital NHS Foundation Trust | 2,490 |
| RAX | Kingston Hospital NHS Foundation Trust | 3,300 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | 1,900 |
| RR8 | Leeds Teaching Hospitals NHS Trust | 400 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|----------|--|---------------------------------|
| RJ2 | Lewisham and Greenwich NHS Trust | 400 |
| R1K | London North West University Healthcare NHS Trust | 1,573 |
| RC9 | Luton and Dunstable University Hospital NHS Foundation Trust | 2,557 |
| RPA | Medway NHS Foundation Trust | 604 |
| RQ8 | Mid Essex Hospital Services NHS Trust | 570 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | 625 |
| RM1 | Norfolk & Norwich University Hospitals NHS Foundation Trust | 1,200 |
| RVJ | North Bristol NHS Trust | 800 |
| RNL | North Cumbria University Hospitals NHS Trust | 1,000 |
| RAP | North Middlesex University Hospital NHS Trust | 3,000 |
| RGN | North West Anglia NHS Foundation Trust | 1,350 |
| RBZ | Northern Devon Healthcare NHS Trust | 170 |
| RJL | Northern Lincolnshire and Goole Hospitals NHS Foundation Trust | 1,200 |
| RX1 | Nottingham University Hospitals NHS Trust | 6,400 |
| RTH | Oxford University Hospitals NHS Foundation Trust | 3,210 |
| RD3 | Poole Hospital NHS Foundation Trust | 952 |
| RHU | Portsmouth Hospitals NHS Trust | 2,800 |
| RHW | Royal Berkshire NHS Foundation Trust | 1,600 |
| RH8 | Royal Devon and Exeter NHS Foundation Trust | 700 |
| RAL | Royal Free London NHS Foundation Trust | 500 |
| RQ6 | Royal Liverpool and Broadgreen Hospitals University NHS Trust | 627 |
| RA2 | Royal Surrey County Hospital NHS Foundation Trust | 1,530 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | 800 |
| RNZ | Salisbury NHS Foundation Trust | 933 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | 3,192 |
| RV5 | South London and Maudsley NHS Foundation Trust | 360 |
| RQY | South West London and St George's Mental Health NHS Trust | 813 |
| RAJ | Southend University Hospital NHS Foundation Trust | 570 |
| RVY | Southport and Ormskirk Hospital NHS Trust | 736 |
| RWJ | Stockport NHS Foundation Trust | 367 |
| RTP | Surrey and Sussex Healthcare NHS Trust | 3,900 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | 1,300 |
| RBA | Taunton and Somerset NHS Foundation Trust | 795 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | 1,000 |
| RQW | The Princess Alexandra Hospital NHS Trust | 2,000 |
| RFR | The Rotherham NHS Foundation Trust | 2,100 |
| RL4 | The Royal Wolverhampton NHS Trust | 1,850 |
| RA9 | Torbay and South Devon NHS Foundation Trust | 790 |
| RWD | United Lincolnshire Hospitals NHS Trust | 1,787 |
| RRV | University College London Hospitals NHS Foundation Trust | 150 |
| RRK | University Hospital Birmingham NHS Foundation Trust | 1,650 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | 700 |
| RTG | University Hospitals of Derby & Burton NHS Foundation Trust | 8,650 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | 1,623 |
| RJE | University Hospitals of North Midlands NHS Trust | 8,820 |

Normal Course of Business

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|--|---------------------------------|
| RK9 | University Hospitals Plymouth NHS Trust | 2,500 |
| RBK | Walsall Healthcare NHS Trust | 345 |
| RWG | West Hertfordshire Hospitals NHS Trust | 1,200 |
| RGR | West Suffolk NHS Foundation Trust | 2,300 |
| RA3 | Weston Area Health NHS Trust | 592 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | 2,000 |
| RWP | Worcestershire Acute Hospitals NHS Trust | 80 |
| RLQ | Wye Valley NHS Trust | 3,600 |
| RCB | York Teaching Hospital NHS Foundation Trust | 950 |
| RTK | Ashford and St Peter's Hospitals NHS Foundation Trust | 41 |
| RYF | South Western Ambulance Service NHS Foundation Trust | 18 |
| GRAND TOTAL | | 141,972 |

Other Strategic Investments (Capital and Revenue PDC)

3.83 The department has also funded a range of other local investments where the overall interests of the health service have been determined as overriding. In all instances the case for investment has been assured by NHS Improvement.

3.84 This includes payments to Brighton & Sussex University Hospitals NHS Trust for the ongoing completion of the Brighton 3Ts scheme, payments to the Clatterbridge Cancer Centre NHS Foundation Trust for the Cancer Centre redevelopment and to East Lancashire Hospitals NHS Trust for the Burnley General Hospital redevelopment.

3.85 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|--|---------------------------------|
| REN | Clatterbridge Cancer Centre NHS Foundation Trust | 28,200 |
| RXR | East Lancashire Hospitals NHS Trust | 10,000 |
| RP4 | Great Ormond Street Hospital For Children NHS Foundation Trust | 1,000 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | 62,336 |
| RYF | South Western Ambulance Service NHS Foundation Trust | 293 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | 1,403 |
| RWR | Hertfordshire Partnership University NHS Foundation Trust | 6,790 |
| RRV | University College London Hospitals NHS Foundation Trust | 3,604 |
| GRAND TOTAL | | 113,626 |

Other Planned Term Support

3.86 The department has also agreed Planned Term Support financing to individual trusts who have presented cases that secure long term sustainability and represent value for money for the system as a whole.

3.87 PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|-----------------------------|---------------------------------|
| RMC | Bolton NHS Foundation Trust | 1,022 |
| GRAND TOTAL | | 1,022 |

4. Interim Support

4.1 The department may provide assistance, Interim Support, to an FT or NHS Trust which is in financial difficulty and when it is deemed necessary to support the continued delivery of services for a period of time.

4.2 During this period the FT or NHS Trust will be expected to carry out a detailed assessment of the underlying issues and to ensure the long term viability through the development of a recovery plan. NHS Improvement is expected to manage the development of the recovery plan and to ensure that it is both timely and credible.

4.3 The department and NHS Improvement will closely monitor progress against the plan and will take action if there are significant variations from the plan. Continuous failure to deliver against key milestones can, ultimately, lead to the appointment of a Trust Special Administrator (TSA).

4.4 To incentivise financial recovery interest bearing loans are now the default form of Interim Support and any issue of loans is contingent on the FT or NHS Trust agreeing to deliver efficiencies in areas including agency staffing, procurement and estates and facilities.

Interim Revenue Support (Loans)

4.5 Interim Revenue Support loans have been developed to allow FTs and NHS Trusts to meet their short term working capital requirements in advance of the development of a recovery plan. The loans take the following forms:

- revolving maturity loan designed to cover short-term and fluctuating cash requirements, and
- rolling maturity loan designed for revenue based financing requirements.

4.6 Loan interest payments are circular flows within the Departmental group, so that the amounts paid by Trusts and FTs are part of the money provided back to the NHS through the NHS Mandate.

4.6 The following table sets out the interim revenue support loans issued in 2018/19:

East of England

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Revenue | 7,672 | 3/0 | 7,672 | - | - | 7,672 | 117 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Revenue | 13,901 | 3/0 | - | 13,901 | - | 13,901 | - |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Revenue | 18,076 | 3/0 | 18,076 | - | - | 18,076 | 276 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Revenue | 18,284 | 3/0 | 18,284 | - | - | 18,284 | 274 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Revenue | 20,499 | 3/0 | - | 20,499 | - | 20,499 | - |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Revenue | 36,700 | 2/0 | 36,700 | - | - | 36,700 | 549 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 1,680 | 3/0 | 1,680 | - | - | 1,680 | 25 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 2,168 | 3/0 | 2,168 | - | - | 2,168 | 32 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 2,171 | 3/0 | 2,171 | - | - | 2,171 | 32 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 2,251 | 3/0 | 2,251 | - | - | 2,251 | 34 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 2,749 | 3/0 | 2,749 | - | - | 2,749 | 42 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 4,168 | 3/0 | 4,168 | - | - | 4,168 | 63 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 4,873 | 3/0 | 4,873 | - | - | 4,873 | 74 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 4,888 | 3/0 | - | 4,888 | - | 4,888 | 38 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 4,968 | 3/0 | - | 4,968 | - | 4,968 | - |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 5,360 | 3/0 | 5,360 | - | - | 5,360 | 80 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 6,091 | 3/0 | - | 6,091 | - | 6,091 | 46 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 6,827 | 3/0 | - | 6,827 | - | 6,827 | - |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 7,143 | 3/0 | 7,143 | - | - | 7,143 | 107 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 7,302 | 3/0 | 7,302 | - | - | 7,302 | 111 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 7,662 | 3/0 | 7,662 | - | - | 7,662 | 268 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 7,683 | 3/0 | - | 7,683 | - | 7,683 | - |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 7,786 | 3/0 | - | 7,786 | - | 7,786 | 139 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 7,964 | 3/0 | - | 7,964 | - | 7,964 | 139 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 8,419 | 3/0 | 8,419 | - | - | 8,419 | 126 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 8,540 | 3/0 | - | 8,540 | - | 8,540 | - |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 8,547 | 3/0 | - | 8,547 | - | 8,547 | 156 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 9,728 | 3/0 | 9,728 | - | - | 9,728 | 147 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 11,850 | 3/0 | - | 11,850 | - | 11,850 | - |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 21,029 | 3/0 | 17,746 | - | 4,154 | 13,592 | 559 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 14,948 | 3/0 | - | 14,948 | - | 14,948 | - |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Revenue | 76,514 | 3/0 | 76,514 | - | - | 76,514 | 1,148 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 4,074 | 3/0 | 412 | - | - | 412 | 6 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 861 | 3/0 | 861 | - | - | 861 | 13 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,133 | 3/0 | 1,133 | - | - | 1,133 | 17 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,154 | 3/0 | 1,154 | - | - | 1,154 | 17 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,265 | 3/0 | - | 1,265 | - | 1,265 | 10 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,321 | 3/0 | - | 1,321 | - | 1,321 | 10 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,342 | 3/0 | 1,342 | - | - | 1,342 | 20 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,382 | 3/0 | 1,382 | - | - | 1,382 | 21 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,461 | 3/0 | 1,461 | - | - | 1,461 | 22 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,524 | 3/0 | 1,524 | - | - | 1,524 | 23 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,553 | 3/0 | 1,553 | - | - | 1,553 | 23 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,780 | 3/0 | 1,780 | - | - | 1,780 | 27 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,801 | 3/0 | - | 1,801 | - | 1,801 | 14 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,847 | 3/0 | - | 1,847 | - | 1,847 | 14 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 1,951 | 3/0 | 1,951 | - | - | 1,951 | 29 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,021 | 3/0 | 2,021 | - | - | 2,021 | 30 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,104 | 3/0 | - | 2,104 | - | 2,104 | 16 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 6,846 | 3/0 | 6,846 | - | 4,618 | 2,228 | 61 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,369 | 3/0 | 2,369 | - | - | 2,369 | 36 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,427 | 3/0 | 2,427 | - | - | 2,427 | 37 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,474 | 3/0 | 2,474 | - | - | 2,474 | 37 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,640 | 3/0 | 2,640 | - | - | 2,640 | 40 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,754 | 3/0 | 2,754 | - | - | 2,754 | 41 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,917 | 3/0 | 2,917 | - | - | 2,917 | 44 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 2,968 | 3/0 | - | 2,968 | - | 2,968 | - |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 3,382 | 3/0 | 3,382 | - | - | 3,382 | 52 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 3,403 | 3/0 | 3,403 | - | - | 3,403 | 52 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 3,769 | 3/0 | 3,769 | - | - | 3,769 | 57 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 5,645 | 3/0 | - | 5,645 | - | 5,645 | - |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 9,809 | 3/0 | 9,809 | - | - | 9,809 | 147 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 10,650 | 3/0 | - | 10,650 | - | 10,650 | - |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 17,324 | 3/0 | 17,324 | - | - | 17,324 | 260 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 18,700 | 5/0 | 18,700 | - | - | 18,700 | 280 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 21,878 | 3/0 | 21,878 | - | - | 21,878 | 328 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Revenue | 29,199 | 3/0 | 29,199 | - | - | 29,199 | 438 |
| RGP | James Paget University Hospitals NHS Foundation Trust | Revenue | 630 | 3/0 | - | 630 | - | 630 | - |
| RGP | James Paget University Hospitals NHS Foundation Trust | Revenue | 750 | 3/0 | - | 750 | - | 750 | - |
| RGP | James Paget University Hospitals NHS Foundation Trust | Revenue | 1,250 | 3/0 | - | 1,250 | - | 1,250 | - |
| RGP | James Paget University Hospitals NHS Foundation Trust | Revenue | 2,122 | 3/0 | - | 2,122 | - | 2,122 | - |
| RGP | James Paget University Hospitals NHS Foundation Trust | Revenue | 3,480 | 3/0 | - | 3,480 | - | 3,480 | - |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 843 | 3/0 | 843 | - | - | 843 | 13 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 1,070 | 3/0 | 1,070 | - | - | 1,070 | 16 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 1,090 | 3/0 | 1,090 | - | - | 1,090 | 16 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 1,906 | 3/0 | 1,906 | - | - | 1,906 | 29 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 2,089 | 3/0 | 2,089 | - | - | 2,089 | 31 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 2,118 | 3/0 | 2,118 | - | - | 2,118 | 32 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 2,222 | 3/0 | 2,222 | - | - | 2,222 | 33 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 2,608 | 3/0 | 2,608 | - | - | 2,608 | 39 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 2,627 | 3/0 | 2,627 | - | - | 2,627 | 40 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 2,649 | 3/0 | - | 2,649 | - | 2,649 | - |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 2,942 | 3/0 | 2,942 | - | - | 2,942 | 44 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,182 | 3/0 | 3,182 | - | - | 3,182 | 48 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,220 | 3/0 | 3,220 | - | - | 3,220 | 48 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,247 | 3/0 | - | 3,247 | - | 3,247 | - |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,858 | 3/0 | 3,858 | - | - | 3,858 | 58 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,900 | 3/0 | - | 3,900 | - | 3,900 | 70 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,900 | 3/0 | - | 3,900 | - | 3,900 | 30 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,900 | 3/0 | - | 3,900 | - | 3,900 | 30 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 3,900 | 3/0 | - | 3,900 | - | 3,900 | 30 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 4,230 | 3/0 | - | 4,230 | - | 4,230 | 77 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 4,306 | 3/0 | 4,306 | - | - | 4,306 | 65 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 4,602 | 3/0 | - | 4,602 | - | 4,602 | 80 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 4,900 | 3/0 | - | 4,900 | - | 4,900 | - |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 4,900 | 3/0 | - | 4,900 | - | 4,900 | - |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 4,903 | 3/0 | - | 4,903 | - | 4,903 | - |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 6,050 | 3/0 | 6,050 | - | - | 6,050 | 92 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 7,192 | 3/0 | 7,192 | - | - | 7,192 | 110 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 15,705 | 3/0 | - | 15,705 | - | 15,705 | - |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 15,764 | 3/0 | 15,764 | - | - | 15,764 | 240 |
| RQ8 | Mid Essex Hospital Services NHS Trust | Revenue | 21,900 | 3/0 | 21,900 | - | - | 21,900 | 329 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 1,326 | 3/0 | 1,326 | - | - | 1,326 | 20 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 1,519 | 3/0 | - | 1,519 | - | 1,519 | 27 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 1,537 | 3/0 | - | 1,537 | - | 1,537 | 28 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 3,692 | 3/0 | - | 3,692 | - | 3,692 | 29 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 3,779 | 3/0 | - | 3,779 | - | 3,779 | 29 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 4,430 | 3/0 | - | 4,430 | - | 4,430 | - |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 4,849 | 3/0 | 4,849 | - | - | 4,849 | 74 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 4,882 | 3/0 | - | 4,882 | - | 4,882 | - |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 5,238 | 3/0 | - | 5,238 | - | 5,238 | - |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 5,278 | 3/0 | - | 5,278 | - | 5,278 | 40 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 5,448 | 3/0 | 5,448 | - | - | 5,448 | 82 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 5,752 | 3/0 | - | 5,752 | - | 5,752 | - |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 5,955 | 3/0 | 5,955 | - | - | 5,955 | 91 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 6,119 | 3/0 | - | 6,119 | - | 6,119 | - |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 6,283 | 3/0 | 6,283 | - | - | 6,283 | 96 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 7,299 | 3/0 | 7,299 | - | - | 7,299 | 101 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 8,227 | 3/0 | - | 8,227 | - | 8,227 | 147 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 8,258 | 3/0 | - | 8,258 | - | 8,258 | - |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Revenue | 21,233 | 3/0 | 21,233 | - | - | 21,233 | 741 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 925 | 3/0 | 925 | - | - | 925 | 14 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 1,226 | 3/0 | 1,226 | - | - | 1,226 | 18 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 1,900 | 3/0 | 1,900 | - | - | 1,900 | 28 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 30 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 2,161 | 3/0 | 2,161 | - | - | 2,161 | 33 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 2,300 | 3/0 | 2,300 | - | - | 2,300 | 35 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 2,710 | 3/0 | 2,710 | - | - | 2,710 | 41 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 3,487 | 3/0 | 3,487 | - | - | 3,487 | 52 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 3,558 | 3/0 | 3,558 | - | - | 3,558 | 53 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 3,905 | 3/0 | 3,905 | - | - | 3,905 | 60 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 4,000 | 3/0 | - | 4,000 | - | 4,000 | - |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 4,500 | 3/0 | - | 4,500 | - | 4,500 | 34 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 4,984 | 3/0 | 4,984 | - | - | 4,984 | 75 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | - |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | - |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | 39 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 5,000 | 3/0 | 5,000 | - | - | 5,000 | 75 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 5,472 | 3/0 | 5,472 | - | - | 5,472 | 84 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RGN | North West Anglia NHS Foundation Trust | Revenue | 5,500 | 3/0 | 5,500 | - | - | 5,500 | 82 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 6,700 | 3/0 | 6,700 | - | - | 6,700 | 102 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 7,000 | 3/0 | 7,000 | - | - | 7,000 | 105 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 8,000 | 3/0 | 8,000 | - | - | 8,000 | 121 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 8,800 | 5/0 | 8,800 | - | - | 8,800 | 308 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 9,415 | 3/0 | - | 9,415 | - | 9,415 | - |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 10,500 | 3/0 | 10,500 | - | - | 10,500 | 157 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 13,300 | 3/0 | 10,600 | - | - | 10,600 | 159 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 10,850 | 3/0 | - | 10,850 | - | 10,850 | - |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 13,340 | 3/0 | 13,340 | - | - | 13,340 | 200 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 15,800 | 5/0 | 15,800 | - | - | 15,800 | 236 |
| RGN | North West Anglia NHS Foundation Trust | Revenue | 22,300 | 3/0 | 22,300 | - | - | 22,300 | 335 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 530 | 3/0 | - | 530 | - | 530 | - |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 590 | 3/0 | 590 | - | - | 590 | 9 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 1,070 | 3/0 | - | 1,070 | - | 1,070 | - |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 1,170 | 3/0 | - | 1,170 | - | 1,170 | 9 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,689 | 3/0 | 1,189 | - | - | 1,189 | 18 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 1,500 | 3/0 | 1,500 | - | - | 1,500 | 22 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 1,700 | 3/0 | 1,700 | - | - | 1,700 | 26 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 1,752 | 3/0 | - | 1,752 | - | 1,752 | - |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 31 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 30 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 30 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,000 | 3/0 | - | 2,000 | - | 2,000 | 15 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,055 | 3/0 | - | 2,055 | - | 2,055 | 16 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,067 | 3/0 | - | 2,067 | - | 2,067 | - |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,070 | 3/0 | - | 2,070 | - | 2,070 | - |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 2,311 | 3/0 | 2,311 | - | - | 2,311 | 35 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 3,000 | 3/0 | 3,000 | - | - | 3,000 | 46 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | 23 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 3,195 | 3/0 | 3,195 | - | - | 3,195 | 48 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 7,000 | 3/0 | 7,000 | - | 1,835 | 5,165 | 84 |
| RAJ | Southend University Hospital NHS Foundation Trust | Revenue | 21,551 | 3/0 | 21,551 | - | - | 21,551 | 323 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 500 | 3/0 | - | 500 | - | 500 | - |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 1,203 | 3/0 | - | 1,203 | - | 1,203 | - |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 1,300 | 3/0 | 1,300 | - | - | 1,300 | 20 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 1,400 | 3/0 | 1,400 | - | - | 1,400 | 21 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 1,450 | 3/0 | 1,450 | - | - | 1,450 | 22 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 1,700 | 3/0 | 1,700 | - | - | 1,700 | 28 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 1,750 | 3/0 | 1,750 | - | - | 1,750 | 26 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 1,850 | 3/0 | 1,850 | - | - | 1,850 | 28 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 2,130 | 3/0 | 2,130 | - | - | 2,130 | 33 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 2,142 | 3/0 | 2,142 | - | - | 2,142 | 33 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 2,158 | 3/0 | - | 2,158 | - | 2,158 | 17 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 2,250 | 3/0 | 2,250 | - | - | 2,250 | 34 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 2,494 | 3/0 | 2,494 | - | - | 2,494 | 38 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 3,000 | 3/0 | 3,000 | - | - | 3,000 | 45 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 3,403 | 3/0 | - | 3,403 | - | 3,403 | 26 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 3,702 | 3/0 | - | 3,702 | - | 3,702 | - |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 3,824 | 3/0 | - | 3,824 | - | 3,824 | 29 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 4,197 | 3/0 | 4,197 | - | - | 4,197 | 63 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 4,291 | 3/0 | - | 4,291 | - | 4,291 | - |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 4,675 | 3/0 | - | 4,675 | - | 4,675 | 37 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 5,518 | 3/0 | - | 5,518 | - | 5,518 | - |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 9,879 | 3/0 | 9,879 | - | - | 9,879 | 148 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 11,446 | 5/0 | 11,446 | - | - | 11,446 | 171 |
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 20,957 | 3/0 | 20,957 | - | - | 20,957 | 314 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RQW | The Princess Alexandra Hospital NHS Trust | Revenue | 26,737 | 3/0 | 26,737 | - | - | 26,737 | 400 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 1,080 | 3/0 | - | 1,080 | - | 1,080 | - |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 1,540 | 3/0 | 1,540 | - | - | 1,540 | 23 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 1,546 | 3/0 | 1,546 | - | - | 1,546 | 23 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 1,615 | 3/0 | 1,615 | - | - | 1,615 | 24 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 1,752 | 3/0 | - | 1,752 | - | 1,752 | 13 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 2,300 | 3/0 | - | 2,300 | - | 2,300 | - |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 2,468 | 3/0 | 2,468 | - | - | 2,468 | 37 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 2,500 | 3/0 | - | 2,500 | - | 2,500 | 20 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 2,775 | 3/0 | 2,775 | - | - | 2,775 | 42 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 3,485 | 3/0 | 3,485 | - | - | 3,485 | 53 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 5,126 | 3/0 | 5,126 | - | - | 5,126 | 78 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 5,443 | 3/0 | 5,443 | - | - | 5,443 | 83 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 5,450 | 3/0 | - | 5,450 | - | 5,450 | 41 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 6,070 | 3/0 | - | 6,070 | - | 6,070 | - |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 11,448 | 3/0 | - | 11,448 | - | 11,448 | - |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 15,625 | 5/0 | 15,625 | - | - | 15,625 | 234 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 16,800 | 5/0 | 16,800 | - | - | 16,800 | 251 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Revenue | 17,630 | 5/0 | 17,630 | - | - | 17,630 | 617 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 347 | 3/0 | - | 347 | - | 347 | - |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 562 | 3/0 | - | 562 | - | 562 | - |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 1,228 | 3/0 | 1,228 | - | - | 1,228 | 19 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 1,541 | 3/0 | - | 1,541 | - | 1,541 | 12 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|-----------------------------------|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RGR | West Suffolk NHS Foundation Trust | Revenue | 1,890 | 3/0 | - | 1,890 | - | 1,890 | - |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 2,360 | 3/0 | 2,360 | - | - | 2,360 | 36 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 3,056 | 3/0 | - | 3,056 | 626 | 2,430 | 23 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 2,900 | 3/0 | 2,900 | - | - | 2,900 | 44 |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 3,059 | 3/0 | - | 3,059 | - | 3,059 | - |
| RGR | West Suffolk NHS Foundation Trust | Revenue | 4,427 | 3/0 | - | 4,427 | - | 4,427 | - |
| GRAND TOTAL | | | 1,335,090 | | 899,938 | 424,007 | 11,233 | 1,312,712 | 16,418 |

Interim Support

London

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 461 | 3/0 | 461 | - | - | 461 | 7 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 3,170 | 3/0 | 3,170 | - | - | 3,170 | 48 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 3,555 | 3/0 | 3,555 | - | - | 3,555 | 53 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 5,000 | 3/0 | 5,000 | - | - | 5,000 | 178 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 6,000 | 3/0 | - | 6,000 | - | 6,000 | 183 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 9,000 | 3/0 | - | 9,000 | - | 9,000 | 269 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 11,500 | 3/0 | - | 11,500 | - | 11,500 | - |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 13,600 | 3/0 | - | 13,600 | - | 13,600 | - |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 15,700 | 3/0 | 15,700 | - | - | 15,700 | 542 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 18,300 | 3/0 | 18,300 | - | - | 18,300 | 277 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 25,500 | 3/0 | - | 25,500 | - | 25,500 | 775 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 29,596 | 3/0 | 28,096 | - | - | 28,096 | 421 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Revenue | 35,951 | 3/0 | 35,951 | - | - | 35,951 | 539 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | Revenue | 6,500 | 3/0 | 6,500 | - | 6,500 | - | 35 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | Revenue | 2,250 | 3/0 | 2,250 | - | 2,250 | - | 6 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | Revenue | 3,500 | 3/0 | 3,500 | - | 3,500 | - | 12 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | 1,000 | - | 7 |
| R1H | Barts Health NHS Trust | Revenue | 11,000 | 3/0 | 11,000 | - | 11,000 | - | 380 |
| R1H | Barts Health NHS Trust | Revenue | 34,200 | 3/0 | 34,200 | - | 34,200 | - | 669 |
| R1H | Barts Health NHS Trust | Revenue | 8,900 | 3/0 | 8,900 | - | 8,900 | - | 348 |
| R1H | Barts Health NHS Trust | Revenue | 3,500 | 3/0 | 3,500 | - | - | 3,500 | 122 |
| R1H | Barts Health NHS Trust | Revenue | 5,000 | 3/0 | 5,000 | - | - | 5,000 | 176 |
| R1H | Barts Health NHS Trust | Revenue | 8,000 | 3/0 | 8,000 | - | - | 8,000 | 285 |
| R1H | Barts Health NHS Trust | Revenue | 10,000 | 3/0 | - | 10,000 | - | 10,000 | 181 |
| R1H | Barts Health NHS Trust | Revenue | 10,000 | 3/0 | 10,000 | - | - | 10,000 | 356 |
| R1H | Barts Health NHS Trust | Revenue | 10,484 | 3/0 | - | 10,484 | - | 10,484 | - |
| R1H | Barts Health NHS Trust | Revenue | 12,000 | 3/0 | 12,000 | - | - | 12,000 | 420 |

Interim Support

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|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| R1H | Barts Health NHS Trust | Revenue | 14,700 | 3/0 | - | 14,700 | - | 14,700 | 257 |
| R1H | Barts Health NHS Trust | Revenue | 17,000 | 3/0 | - | 17,000 | - | 17,000 | 302 |
| R1H | Barts Health NHS Trust | Revenue | 20,977 | 3/0 | - | 20,977 | - | 20,977 | - |
| R1H | Barts Health NHS Trust | Revenue | 21,000 | 3/0 | 21,000 | - | - | 21,000 | 739 |
| R1H | Barts Health NHS Trust | Revenue | 29,000 | 3/0 | 29,000 | - | - | 29,000 | 1,034 |
| R1H | Barts Health NHS Trust | Revenue | 45,000 | 3/0 | 45,000 | - | - | 45,000 | 1,571 |
| R1H | Barts Health NHS Trust | Revenue | 104,900 | 5/0 | 102,900 | - | - | 102,900 | 3,602 |
| R1H | Barts Health NHS Trust | Revenue | 115,000 | 3/0 | 115,000 | - | - | 115,000 | 1,720 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 221 | 3/0 | 221 | - | - | 221 | 3 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 1,162 | 3/0 | 1,162 | - | - | 1,162 | 37 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 1,955 | 3/0 | - | 1,955 | - | 1,955 | - |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 72 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 30 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 2,100 | 3/0 | 2,100 | - | - | 2,100 | 72 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 2,738 | 3/0 | 2,738 | - | - | 2,738 | 42 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 2,842 | 3/0 | - | 2,842 | - | 2,842 | - |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 4,961 | 3/0 | 2,928 | - | - | 2,928 | 111 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 2,993 | 3/0 | - | 2,993 | - | 2,993 | - |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 4,276 | 3/0 | - | 4,276 | - | 4,276 | - |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 14,257 | 3/0 | 14,257 | - | - | 14,257 | 217 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 21,300 | 3/0 | 21,300 | - | - | 21,300 | 319 |
| RJ6 | Croydon Health Services NHS Trust | Revenue | 26,400 | 3/0 | 26,400 | - | - | 26,400 | 395 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 1,470 | 3/0 | 234 | - | - | 234 | 5 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 235 | 3/0 | - | 235 | - | 235 | - |

Interim Support

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|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 1,167 | 3/0 | 1,167 | - | - | 1,167 | 18 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 1,588 | 3/0 | - | 1,588 | - | 1,588 | 12 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,186 | 3/0 | - | 2,186 | - | 2,186 | - |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,259 | 3/0 | - | 2,259 | - | 2,259 | - |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,321 | 3/0 | 2,321 | - | - | 2,321 | 35 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 4,885 | 3/0 | 2,329 | - | - | 2,329 | 35 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,372 | 3/0 | - | 2,372 | - | 2,372 | - |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,395 | 3/0 | - | 2,395 | - | 2,395 | 18 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,524 | 3/0 | 2,524 | - | - | 2,524 | 38 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,560 | 3/0 | - | 2,560 | - | 2,560 | - |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,590 | 3/0 | - | 2,590 | - | 2,590 | 20 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,654 | 3/0 | - | 2,654 | - | 2,654 | 20 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,692 | 3/0 | 2,692 | - | - | 2,692 | 40 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,782 | 3/0 | 2,782 | - | - | 2,782 | 42 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 2,825 | 3/0 | 2,825 | - | - | 2,825 | 43 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 3,661 | 3/0 | 3,661 | - | - | 3,661 | 55 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 3,788 | 3/0 | 3,788 | - | - | 3,788 | 58 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 4,115 | 3/0 | 4,115 | - | - | 4,115 | 62 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 4,242 | 3/0 | - | 4,242 | - | 4,242 | 33 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 4,820 | 3/0 | 4,820 | - | - | 4,820 | 72 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 6,035 | 3/0 | - | 6,035 | - | 6,035 | - |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 16,766 | 3/0 | 12,575 | - | - | 12,575 | 214 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Revenue | 39,200 | 3/0 | 30,988 | - | 808 | 30,180 | 457 |
| RYJ | Imperial College Healthcare NHS Trust | Revenue | 25,767 | 5/0 | 15,805 | - | - | 15,805 | 553 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 6,807 | 3/0 | - | 6,807 | - | 6,807 | 207 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 7,572 | 3/0 | - | 7,572 | - | 7,572 | - |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 8,235 | 3/0 | 8,235 | - | - | 8,235 | 502 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 10,300 | 3/0 | - | 10,300 | - | 10,300 | - |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 13,407 | 3/0 | 13,407 | - | - | 13,407 | 818 |

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|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 14,445 | 3/0 | 14,445 | - | - | 14,445 | 217 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 14,569 | 3/0 | 14,569 | - | - | 14,569 | 509 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 16,642 | 3/0 | - | 16,642 | - | 16,642 | - |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 17,720 | 3/0 | - | 17,720 | - | 17,720 | 551 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 17,797 | 3/0 | 17,797 | - | - | 17,797 | 635 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 18,050 | 3/0 | 18,050 | - | - | 18,050 | 635 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 18,596 | 3/0 | - | 18,596 | - | 18,596 | - |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 18,848 | 3/0 | - | 18,848 | - | 18,848 | - |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 18,922 | 3/0 | 18,922 | - | - | 18,922 | 1,145 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 18,987 | 3/0 | - | 18,987 | - | 18,987 | 593 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 19,286 | 3/0 | - | 19,286 | - | 19,286 | 350 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 19,661 | 3/0 | 19,661 | - | - | 19,661 | 699 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 19,789 | 3/0 | 19,789 | - | - | 19,789 | 296 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 21,168 | 3/0 | 21,168 | - | - | 21,168 | 739 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 21,634 | 3/0 | 21,634 | - | - | 21,634 | 325 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 89,600 | 5/0 | 89,600 | - | - | 89,600 | 3,136 |
| RJZ | King's College Hospital NHS Foundation Trust | Revenue | 98,900 | 3/0 | 98,900 | - | - | 98,900 | 1,479 |
| RAX | Kingston Hospital NHS Foundation Trust | Revenue | 1,915 | 3/0 | 1,915 | - | - | 1,915 | 29 |
| RAX | Kingston Hospital NHS Foundation Trust | Revenue | 2,551 | 3/0 | - | 2,551 | - | 2,551 | 20 |
| RAX | Kingston Hospital NHS Foundation Trust | Revenue | 8,910 | 3/0 | 6,831 | - | 1,304 | 5,527 | 108 |
| RJ2 | Lewisham and Greenwich Healthcare NHS Trust | Revenue | 30,100 | 5/0 | 29,348 | - | - | 29,348 | 1,027 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 1,943 | 3/0 | 1,943 | - | - | 1,943 | 29 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,082 | 3/0 | - | 2,082 | - | 2,082 | - |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,202 | 3/0 | - | 2,202 | - | 2,202 | - |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,254 | 3/0 | - | 2,254 | - | 2,254 | - |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,276 | 3/0 | - | 2,276 | - | 2,276 | 18 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,373 | 3/0 | - | 2,373 | - | 2,373 | - |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,514 | 3/0 | 2,514 | - | - | 2,514 | 38 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,609 | 3/0 | - | 2,609 | - | 2,609 | - |

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|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 2,839 | 3/0 | 2,839 | - | - | 2,839 | 43 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 3,601 | 3/0 | 3,601 | - | - | 3,601 | 54 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 3,699 | 3/0 | - | 3,699 | - | 3,699 | - |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 3,883 | 3/0 | 3,883 | - | - | 3,883 | 58 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 3,892 | 3/0 | - | 3,892 | - | 3,892 | 29 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 5,224 | 3/0 | 5,224 | - | - | 5,224 | 78 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 5,580 | 3/0 | - | 5,580 | - | 5,580 | 42 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 7,662 | 3/0 | 5,781 | - | - | 5,781 | 86 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 8,503 | 3/0 | - | 8,503 | - | 8,503 | 65 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 12,882 | 3/0 | 12,882 | - | - | 12,882 | 197 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 14,395 | 3/0 | 14,395 | - | - | 14,395 | 219 |
| RJ2 | Lewisham and Greenwich NHS Trust | Revenue | 45,200 | 3/0 | 39,376 | - | - | 39,376 | 589 |
| R1K | London North West Healthcare NHS Trust | Revenue | 5,354 | 3/0 | 561 | - | - | 561 | 8 |
| R1K | London North West Healthcare NHS Trust | Revenue | 1,254 | 3/0 | 1,254 | - | - | 1,254 | 19 |
| R1K | London North West Healthcare NHS Trust | Revenue | 1,546 | 3/0 | 1,546 | - | - | 1,546 | 23 |
| R1K | London North West Healthcare NHS Trust | Revenue | 1,805 | 3/0 | 1,805 | - | - | 1,805 | 28 |
| R1K | London North West Healthcare NHS Trust | Revenue | 2,033 | 3/0 | 2,033 | - | - | 2,033 | 31 |
| R1K | London North West Healthcare NHS Trust | Revenue | 2,737 | 3/0 | - | 2,737 | - | 2,737 | - |
| R1K | London North West Healthcare NHS Trust | Revenue | 7,773 | 3/0 | 2,980 | - | - | 2,980 | 45 |
| R1K | London North West Healthcare NHS Trust | Revenue | 3,126 | 3/0 | - | 3,126 | - | 3,126 | 24 |
| R1K | London North West Healthcare NHS Trust | Revenue | 3,250 | 3/0 | - | 3,250 | - | 3,250 | - |
| R1K | London North West Healthcare NHS Trust | Revenue | 3,338 | 3/0 | 3,338 | - | - | 3,338 | 50 |
| R1K | London North West Healthcare NHS Trust | Revenue | 3,715 | 3/0 | - | 3,715 | - | 3,715 | - |
| R1K | London North West Healthcare NHS Trust | Revenue | 5,318 | 3/0 | 5,318 | - | - | 5,318 | 81 |
| R1K | London North West Healthcare NHS Trust | Revenue | 5,324 | 3/0 | 5,324 | - | - | 5,324 | 80 |
| R1K | London North West Healthcare NHS Trust | Revenue | 5,403 | 3/0 | - | 5,403 | - | 5,403 | 42 |
| R1K | London North West Healthcare NHS Trust | Revenue | 5,540 | 3/0 | 5,540 | - | - | 5,540 | 83 |
| R1K | London North West Healthcare NHS Trust | Revenue | 5,764 | 3/0 | - | 5,764 | - | 5,764 | 45 |
| R1K | London North West Healthcare NHS Trust | Revenue | 5,931 | 3/0 | - | 5,931 | - | 5,931 | - |

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|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| R1K | London North West Healthcare NHS Trust | Revenue | 6,288 | 3/0 | - | 6,288 | - | 6,288 | 47 |
| R1K | London North West Healthcare NHS Trust | Revenue | 6,518 | 3/0 | 6,518 | - | - | 6,518 | 100 |
| R1K | London North West Healthcare NHS Trust | Revenue | 8,349 | 3/0 | - | 8,349 | - | 8,349 | - |
| R1K | London North West Healthcare NHS Trust | Revenue | 8,998 | 3/0 | 8,998 | - | - | 8,998 | 135 |
| R1K | London North West Healthcare NHS Trust | Revenue | 9,560 | 3/0 | 9,560 | - | - | 9,560 | 143 |
| R1K | London North West Healthcare NHS Trust | Revenue | 15,279 | 3/0 | 15,279 | - | - | 15,279 | 229 |
| R1K | London North West Healthcare NHS Trust | Revenue | 58,400 | 3/0 | 58,400 | - | - | 58,400 | 876 |
| R1K | London North West Healthcare NHS Trust | Revenue | 76,900 | 3/0 | 76,900 | - | - | 76,900 | 1,150 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 3,600 | 3/0 | 3,600 | - | 3,600 | - | 94 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 4,500 | 3/0 | 4,500 | - | 4,500 | - | 106 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 1,500 | 3/0 | - | 1,500 | - | 1,500 | - |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 1,700 | 3/0 | 1,700 | - | - | 1,700 | 60 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 2,000 | 3/0 | - | 2,000 | - | 2,000 | 16 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 4,000 | 3/0 | 4,000 | - | - | 4,000 | 141 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 4,400 | 3/0 | - | 4,400 | - | 4,400 | - |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 4,500 | 3/0 | - | 4,500 | - | 4,500 | 34 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 6,950 | 3/0 | 6,950 | - | - | 6,950 | 247 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 7,250 | 3/0 | 7,250 | - | - | 7,250 | 253 |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 8,490 | 3/0 | - | 8,490 | - | 8,490 | - |
| RAP | North Middlesex University Hospital NHS Trust | Revenue | 20,652 | 5/0 | 20,652 | - | - | 20,652 | 723 |
| RAL | Royal Free London NHS Foundation Trust | Revenue | 10,000 | 3/0 | 10,000 | - | - | 10,000 | 151 |
| RAL | Royal Free London NHS Foundation Trust | Revenue | 18,000 | 3/0 | - | 18,000 | - | 18,000 | - |
| RAL | Royal Free London NHS Foundation Trust | Revenue | 20,000 | 3/0 | 20,000 | - | - | 20,000 | 305 |
| RAL | Royal Free London NHS Foundation Trust | Revenue | 35,000 | 3/0 | - | 35,000 | - | 35,000 | - |
| RAL | Royal Free London NHS Foundation Trust | Revenue | 59,356 | 5/0 | 59,356 | - | - | 59,356 | 2,077 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 857 | 3/0 | - | 857 | - | 857 | 7 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 892 | 3/0 | - | 892 | - | 892 | 7 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,014 | 3/0 | 1,014 | - | - | 1,014 | 36 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,064 | 3/0 | 1,064 | - | - | 1,064 | 37 |

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|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,073 | 3/0 | 1,073 | - | - | 1,073 | 38 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,307 | 3/0 | - | 1,307 | - | 1,307 | - |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,333 | 3/0 | - | 1,333 | - | 1,333 | - |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,366 | 3/0 | - | 1,366 | - | 1,366 | 11 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,388 | 3/0 | - | 1,388 | - | 1,388 | - |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,389 | 3/0 | 1,389 | - | - | 1,389 | 21 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,447 | 3/0 | - | 1,447 | - | 1,447 | - |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,481 | 3/0 | 1,481 | - | - | 1,481 | 52 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,766 | 3/0 | 1,766 | - | - | 1,766 | 27 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,819 | 3/0 | 1,819 | - | - | 1,819 | 63 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,866 | 3/0 | - | 1,866 | - | 1,866 | - |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 1,973 | 3/0 | - | 1,973 | - | 1,973 | - |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 2,380 | 3/0 | 2,380 | - | - | 2,380 | 36 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 2,592 | 3/0 | 2,592 | - | - | 2,592 | 40 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 2,753 | 3/0 | - | 2,753 | - | 2,753 | 21 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 3,009 | 3/0 | - | 3,009 | - | 3,009 | 23 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 3,299 | 3/0 | 3,299 | - | - | 3,299 | 115 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Revenue | 4,500 | 2/0 | 4,500 | - | - | 4,500 | 67 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 750 | 3/0 | - | 750 | - | 750 | - |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 2,461 | 3/0 | - | 2,461 | - | 2,461 | - |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 3,046 | 3/0 | - | 3,046 | - | 3,046 | 54 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 3,201 | 3/0 | - | 3,201 | - | 3,201 | 56 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 3,279 | 3/0 | - | 3,279 | - | 3,279 | - |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 4,488 | 3/0 | 4,488 | - | - | 4,488 | 271 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 4,506 | 3/0 | - | 4,506 | - | 4,506 | 82 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 4,747 | 3/0 | - | 4,747 | - | 4,747 | 84 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 4,965 | 3/0 | - | 4,965 | - | 4,965 | 90 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 4,980 | 3/0 | 4,980 | - | - | 4,980 | 177 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 5,083 | 3/0 | 5,083 | - | - | 5,083 | 181 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 5,600 | 3/0 | - | 5,600 | - | 5,600 | - |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 6,142 | 3/0 | 6,142 | - | - | 6,142 | 219 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 7,188 | 3/0 | - | 7,188 | - | 7,188 | - |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 7,966 | 3/0 | 7,966 | - | - | 7,966 | 477 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 9,617 | 3/0 | 9,617 | - | - | 9,617 | 342 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 11,000 | 3/0 | 11,000 | - | - | 11,000 | 658 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 11,053 | 3/0 | 11,053 | - | - | 11,053 | 663 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 12,200 | 3/0 | - | 12,200 | - | 12,200 | - |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 15,073 | 3/0 | 15,073 | - | - | 15,073 | 225 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 48,700 | 2/0 | 48,700 | - | - | 48,700 | 728 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Revenue | 64,272 | 5/0 | 64,272 | - | - | 64,272 | 2,250 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 569 | 3/0 | - | 569 | - | 569 | 4 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 1,091 | 3/0 | 1,091 | - | - | 1,091 | 38 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 1,182 | 3/0 | 1,182 | - | - | 1,182 | 41 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 1,250 | 3/0 | - | 1,250 | - | 1,250 | 22 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 1,280 | 3/0 | - | 1,280 | - | 1,280 | 10 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 1,677 | 3/0 | - | 1,677 | - | 1,677 | - |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 2,000 | 3/0 | - | 2,000 | - | 2,000 | - |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 2,246 | 3/0 | 2,246 | - | - | 2,246 | 79 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 2,764 | 3/0 | - | 2,764 | - | 2,764 | 50 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 4,185 | 3/0 | 3,125 | - | - | 3,125 | 109 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 4,355 | 3/0 | 4,355 | - | - | 4,355 | 154 |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | - |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 7,000 | 3/0 | - | 7,000 | - | 7,000 | - |
| RAS | The Hillingdon Hospitals NHS Foundation Trust | Revenue | 7,445 | 3/0 | 7,445 | - | - | 7,445 | 265 |
| RAN | The Royal National Orthopaedic Hospital NHS Trust | Revenue | 11,294 | 5/0 | 11,214 | - | - | 11,214 | 392 |
| RKE | Whittington Health NHS Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 30 |
| RKE | Whittington Health NHS Trust | Revenue | 6,900 | 3/0 | 6,900 | - | - | 6,900 | 104 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|-------------|------------------------------|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RKE | Whittington Health NHS Trust | Revenue | 18,326 | 3/0 | 18,326 | - | - | 18,326 | 274 |
| GRAND TOTAL | | | 2,439,222 | | 1,820,421 | 565,849 | 77,562 | 2,308,708 | 50,458 |

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

Midlands

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RC1 | Bedford Hospitals NHS Trust | Revenue | 600 | 3/0 | 600 | - | - | 600 | 9 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 3,977 | 3/0 | - | 3,977 | 3,371 | 606 | 13 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 886 | 3/0 | 886 | - | - | 886 | 13 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 932 | 3/0 | 932 | - | - | 932 | 14 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,147 | 3/0 | - | 1,147 | - | 1,147 | 9 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,215 | 3/0 | 1,215 | - | - | 1,215 | 19 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,296 | 3/0 | 1,296 | - | - | 1,296 | 19 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,383 | 3/0 | 1,383 | - | - | 1,383 | 21 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,565 | 3/0 | 1,565 | - | - | 1,565 | 24 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,753 | 3/0 | 1,753 | - | - | 1,753 | 26 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,836 | 3/0 | 1,836 | - | - | 1,836 | 27 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 1,949 | 3/0 | - | 1,949 | - | 1,949 | 15 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 2,003 | 3/0 | - | 2,003 | - | 2,003 | - |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 2,114 | 3/0 | - | 2,114 | - | 2,114 | - |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 2,301 | 3/0 | - | 2,301 | - | 2,301 | - |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 2,463 | 3/0 | - | 2,463 | - | 2,463 | 19 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 2,521 | 3/0 | - | 2,521 | - | 2,521 | - |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 2,650 | 3/0 | 2,650 | - | - | 2,650 | 40 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 2,696 | 3/0 | - | 2,696 | - | 2,696 | - |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 15,265 | 3/0 | 15,265 | - | - | 15,265 | 229 |
| RC1 | Bedford Hospitals NHS Trust | Revenue | 16,200 | 3/0 | 15,751 | - | - | 15,751 | 236 |
| TAJ | Black Country Partnership NHS Foundation Trust | Revenue | 200 | 3/0 | - | 200 | - | 200 | - |
| TAJ | Black Country Partnership NHS Foundation Trust | Revenue | 500 | 3/0 | - | 500 | - | 500 | 4 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 730 | 3/0 | - | 730 | - | 730 | 6 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 783 | 3/0 | 783 | - | - | 783 | 12 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 847 | 3/0 | 847 | - | - | 847 | 13 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWH | East and North Hertfordshire NHS Trust | Revenue | 882 | 3/0 | - | 882 | - | 882 | 7 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 1,479 | 3/0 | 1,479 | - | - | 1,479 | 22 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 1,888 | 3/0 | - | 1,888 | - | 1,888 | 15 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 1,916 | 3/0 | - | 1,916 | - | 1,916 | 15 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 2,567 | 3/0 | - | 2,567 | - | 2,567 | - |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 2,721 | 3/0 | 2,721 | - | - | 2,721 | 41 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 2,802 | 3/0 | - | 2,802 | - | 2,802 | 21 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 3,784 | 3/0 | 3,784 | - | - | 3,784 | 58 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 4,031 | 3/0 | 4,031 | - | - | 4,031 | 60 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 4,503 | 3/0 | 4,503 | - | - | 4,503 | 67 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 5,521 | 3/0 | 5,521 | - | - | 5,521 | 84 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 6,097 | 3/0 | 6,097 | - | - | 6,097 | 91 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 6,139 | 3/0 | - | 6,139 | - | 6,139 | 48 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 6,845 | 3/0 | - | 6,845 | - | 6,845 | - |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 6,864 | 3/0 | 6,864 | - | - | 6,864 | 105 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 7,186 | 3/0 | - | 7,186 | - | 7,186 | - |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 7,193 | 3/0 | 7,193 | - | - | 7,193 | 108 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 9,230 | 3/0 | - | 9,230 | - | 9,230 | - |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 16,532 | 3/0 | 16,532 | - | - | 16,532 | 247 |
| RWH | East and North Hertfordshire NHS Trust | Revenue | 41,241 | 5/0 | 39,707 | - | 2,544 | 37,163 | 1,349 |
| RX9 | East Midlands Ambulance Service NHS Trust | Revenue | 11,184 | 3/0 | 11,184 | - | - | 11,184 | 168 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 425 | 3/0 | 425 | - | - | 425 | 6 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 461 | 3/0 | 461 | - | - | 461 | 7 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 500 | 3/0 | - | 500 | - | 500 | - |
| RLT | George Eliot Hospital NHS Trust | Revenue | 600 | 3/0 | - | 600 | - | 600 | - |
| RLT | George Eliot Hospital NHS Trust | Revenue | 600 | 3/0 | 600 | - | - | 600 | 9 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 750 | 3/0 | 750 | - | - | 750 | 11 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 883 | 3/0 | 883 | - | - | 883 | 13 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,045 | 3/0 | - | 1,045 | - | 1,045 | 8 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,200 | 3/0 | 1,200 | - | - | 1,200 | 18 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,225 | 3/0 | - | 1,225 | - | 1,225 | 9 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,250 | 3/0 | - | 1,250 | - | 1,250 | 10 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,300 | 3/0 | 1,300 | - | - | 1,300 | 20 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,400 | 3/0 | 1,400 | - | - | 1,400 | 21 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,500 | 3/0 | - | 1,500 | - | 1,500 | - |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,775 | 3/0 | 1,775 | - | - | 1,775 | 27 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 1,800 | 3/0 | 1,800 | - | - | 1,800 | 27 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 2,000 | 3/0 | - | 2,000 | - | 2,000 | 16 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 2,100 | 3/0 | 2,100 | - | - | 2,100 | 31 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 2,256 | 3/0 | - | 2,256 | - | 2,256 | - |
| RLT | George Eliot Hospital NHS Trust | Revenue | 2,500 | 3/0 | 2,500 | - | - | 2,500 | 37 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 2,900 | 3/0 | - | 2,900 | - | 2,900 | - |
| RLT | George Eliot Hospital NHS Trust | Revenue | 3,450 | 3/0 | 3,450 | - | - | 3,450 | 53 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 4,500 | 3/0 | 4,500 | - | - | 4,500 | 69 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 10,233 | 3/0 | 10,233 | - | - | 10,233 | 153 |
| RLT | George Eliot Hospital NHS Trust | Revenue | 13,876 | 3/0 | 13,876 | - | - | 13,876 | 208 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 1,500 | 3/0 | - | 1,500 | - | 1,500 | 12 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 1,538 | 3/0 | - | 1,538 | - | 1,538 | - |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 1,685 | 3/0 | - | 1,685 | - | 1,685 | 13 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 1,734 | 3/0 | 1,734 | - | - | 1,734 | 62 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 1,943 | 3/0 | - | 1,943 | - | 1,943 | 34 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,029 | 3/0 | 2,029 | - | - | 2,029 | 30 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,127 | 3/0 | 2,127 | - | - | 2,127 | 32 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,135 | 3/0 | 2,135 | - | - | 2,135 | 75 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,169 | 3/0 | 2,169 | - | - | 2,169 | 77 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,270 | 3/0 | 2,270 | - | - | 2,270 | 79 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,307 | 3/0 | - | 2,307 | - | 2,307 | - |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,354 | 3/0 | 2,354 | - | - | 2,354 | 83 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,491 | 3/0 | 2,491 | - | - | 2,491 | 87 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,889 | 3/0 | 2,889 | - | - | 2,889 | 101 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 2,974 | 3/0 | 2,974 | - | - | 2,974 | 104 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 3,059 | 3/0 | 3,059 | - | - | 3,059 | 109 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 3,370 | 3/0 | 3,370 | - | - | 3,370 | 120 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 3,498 | 3/0 | 3,498 | - | - | 3,498 | 123 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 3,637 | 3/0 | - | 3,637 | - | 3,637 | 28 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 3,680 | 3/0 | - | 3,680 | - | 3,680 | - |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 4,520 | 3/0 | 4,520 | - | - | 4,520 | 68 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 4,822 | 3/0 | - | 4,822 | - | 4,822 | - |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 4,990 | 3/0 | - | 4,990 | - | 4,990 | - |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 5,149 | 3/0 | - | 5,149 | - | 5,149 | 93 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 5,544 | 3/0 | 5,544 | - | - | 5,544 | 83 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 7,400 | 5/0 | 7,400 | - | - | 7,400 | 111 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 12,100 | 2/0 | 12,100 | - | - | 12,100 | 181 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Revenue | 22,400 | 5/0 | 22,400 | - | - | 22,400 | 784 |
| RRE | Midlands Partnership NHS Foundation Trust | Revenue | 5,700 | 3/0 | 5,700 | - | - | 5,700 | 199 |
| RRE | Midlands Partnership NHS Foundation Trust | Revenue | 7,600 | 3/0 | 7,600 | - | - | 7,600 | 266 |
| RRE | Midlands Partnership NHS Foundation Trust | Revenue | 26,800 | 5/0 | 26,800 | - | - | 26,800 | 938 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 500 | 3/0 | - | 500 | - | 500 | 4 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 565 | 3/0 | - | 565 | - | 565 | - |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,021 | 3/0 | 1,021 | - | - | 1,021 | 15 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,084 | 3/0 | - | 1,084 | - | 1,084 | - |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,095 | 3/0 | 1,095 | - | - | 1,095 | 16 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,416 | 3/0 | - | 1,416 | - | 1,416 | - |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,524 | 3/0 | 1,524 | - | - | 1,524 | 23 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,600 | 3/0 | - | 1,600 | - | 1,600 | 12 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,825 | 3/0 | 1,825 | - | - | 1,825 | 27 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 1,910 | 3/0 | 1,910 | - | - | 1,910 | 29 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 2,000 | 3/0 | - | 2,000 | - | 2,000 | 16 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 2,100 | 3/0 | 2,100 | - | - | 2,100 | 32 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 2,200 | 3/0 | - | 2,200 | - | 2,200 | - |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 2,320 | 3/0 | 2,320 | - | - | 2,320 | 35 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 2,625 | 3/0 | 2,625 | - | - | 2,625 | 40 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 2,800 | 3/0 | - | 2,800 | - | 2,800 | - |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 3,189 | 3/0 | 3,189 | - | - | 3,189 | 48 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 3,660 | 3/0 | - | 3,660 | - | 3,660 | - |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 3,902 | 3/0 | 3,902 | - | - | 3,902 | 58 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 4,405 | 3/0 | 4,405 | - | - | 4,405 | 67 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 15,199 | 3/0 | 15,199 | - | - | 15,199 | 228 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 25,300 | 5/0 | 25,300 | - | - | 25,300 | 378 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Revenue | 31,200 | 2/6 | 31,200 | - | - | 31,200 | 467 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 327 | 3/0 | - | 327 | - | 327 | 3 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 404 | 3/0 | 404 | - | - | 404 | 6 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 612 | 3/0 | - | 612 | - | 612 | 5 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 795 | 3/0 | - | 795 | - | 795 | - |
| RNS | Northampton General Hospital NHS Trust | Revenue | 808 | 3/0 | - | 808 | - | 808 | - |
| RNS | Northampton General Hospital NHS Trust | Revenue | 845 | 3/0 | - | 845 | - | 845 | 7 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,024 | 3/0 | 1,024 | - | - | 1,024 | 16 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,104 | 3/0 | 1,104 | - | - | 1,104 | 17 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,127 | 3/0 | 1,127 | - | - | 1,127 | 17 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,414 | 3/0 | 1,414 | - | - | 1,414 | 21 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,477 | 3/0 | 1,477 | - | - | 1,477 | 23 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,516 | 3/0 | 1,516 | - | - | 1,516 | 23 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,628 | 3/0 | - | 1,628 | - | 1,628 | - |
| RNS | Northampton General Hospital NHS Trust | Revenue | 1,889 | 3/0 | - | 1,889 | - | 1,889 | 14 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RNS | Northampton General Hospital NHS Trust | Revenue | 2,135 | 3/0 | - | 2,135 | - | 2,135 | - |
| RNS | Northampton General Hospital NHS Trust | Revenue | 2,469 | 3/0 | 2,469 | - | - | 2,469 | 37 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 2,698 | 3/0 | - | 2,698 | - | 2,698 | - |
| RNS | Northampton General Hospital NHS Trust | Revenue | 2,995 | 3/0 | 2,995 | - | - | 2,995 | 45 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 3,143 | 3/0 | - | 3,143 | - | 3,143 | 24 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 3,218 | 3/0 | 3,218 | - | - | 3,218 | 49 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 3,377 | 3/0 | - | 3,377 | - | 3,377 | - |
| RNS | Northampton General Hospital NHS Trust | Revenue | 4,315 | 3/0 | 4,315 | - | - | 4,315 | 66 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 4,439 | 3/0 | - | 4,439 | - | 4,439 | 34 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 4,697 | 3/0 | 4,697 | - | - | 4,697 | 71 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 14,515 | 3/0 | 14,515 | - | - | 14,515 | 218 |
| RNS | Northampton General Hospital NHS Trust | Revenue | 18,851 | 2/0 | 18,851 | - | - | 18,851 | 282 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 5,436 | 3/0 | 142 | - | 142 | - | 1 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 7,893 | 3/0 | 7,893 | - | 7,893 | - | 68 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 163 | 3/0 | 163 | - | 163 | - | 2 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 3,971 | 3/0 | 3,971 | - | 3,971 | - | 33 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 21,602 | 3/0 | 17,743 | - | 17,743 | - | 198 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 510 | 3/0 | - | 510 | - | 510 | 4 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 984 | 3/0 | - | 984 | - | 984 | 8 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 2,745 | 3/0 | 2,745 | - | 1,737 | 1,008 | 39 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 1,717 | 3/0 | - | 1,717 | - | 1,717 | 13 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 2,407 | 3/0 | 2,407 | - | - | 2,407 | 37 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 2,410 | 3/0 | - | 2,410 | - | 2,410 | 18 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 3,725 | 3/0 | - | 3,725 | - | 3,725 | 28 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 5,442 | 3/0 | 5,442 | - | - | 5,442 | 82 |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 7,193 | 3/0 | - | 7,193 | - | 7,193 | - |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 17,185 | 3/0 | - | 17,185 | - | 17,185 | - |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 19,210 | 3/0 | - | 19,210 | - | 19,210 | - |
| RX1 | Nottingham University Hospitals NHS Trust | Revenue | 27,177 | 3/0 | 27,177 | - | - | 27,177 | 408 |

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|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 8,400 | 3/0 | 4,739 | - | 4,011 | 728 | 50 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 1,715 | 3/0 | 1,715 | - | - | 1,715 | 26 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 1,865 | 3/0 | - | 1,865 | - | 1,865 | - |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 1,923 | 3/0 | 1,923 | - | - | 1,923 | 29 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 2,640 | 3/0 | 2,640 | - | - | 2,640 | 40 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 2,683 | 3/0 | 2,683 | - | - | 2,683 | 40 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 2,820 | 3/0 | 2,820 | - | - | 2,820 | 43 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 2,859 | 3/0 | 2,859 | - | - | 2,859 | 43 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 2,942 | 3/0 | - | 2,942 | - | 2,942 | - |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 3,021 | 3/0 | - | 3,021 | - | 3,021 | - |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 3,561 | 3/0 | - | 3,561 | - | 3,561 | 28 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 3,680 | 3/0 | - | 3,680 | - | 3,680 | - |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 3,916 | 3/0 | 3,916 | - | - | 3,916 | 59 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 3,920 | 3/0 | 3,920 | - | - | 3,920 | 59 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 4,000 | 3/0 | 4,000 | - | - | 4,000 | 61 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 4,200 | 3/0 | 4,200 | - | - | 4,200 | 63 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 4,200 | 3/0 | 4,200 | - | - | 4,200 | 63 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 4,254 | 3/0 | - | 4,254 | - | 4,254 | 32 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 4,268 | 3/0 | 4,268 | - | - | 4,268 | 64 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 4,818 | 3/0 | 4,818 | - | - | 4,818 | 73 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 4,979 | 3/0 | - | 4,979 | - | 4,979 | 37 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 5,032 | 3/0 | - | 5,032 | - | 5,032 | - |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 5,200 | 3/0 | 5,200 | - | - | 5,200 | 78 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 5,228 | 3/0 | - | 5,228 | - | 5,228 | 41 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 5,728 | 3/0 | - | 5,728 | - | 5,728 | - |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 6,798 | 3/0 | 6,798 | - | - | 6,798 | 102 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 6,831 | 5/0 | 6,831 | - | - | 6,831 | 102 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 8,039 | 3/0 | 8,039 | - | - | 8,039 | 123 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 8,394 | 3/0 | 8,394 | - | - | 8,394 | 126 |

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

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|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 30,600 | 3/0 | 30,600 | - | - | 30,600 | 459 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Revenue | 47,814 | 5/0 | 47,814 | - | - | 47,814 | 717 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 1,310 | 3/0 | - | 1,310 | - | 1,310 | 10 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 1,531 | 3/0 | - | 1,531 | - | 1,531 | 12 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 1,545 | 3/0 | - | 1,545 | - | 1,545 | - |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 1,814 | 3/0 | 1,814 | - | - | 1,814 | 27 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 1,991 | 3/0 | 1,991 | - | - | 1,991 | 30 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 2,329 | 3/0 | 2,329 | - | - | 2,329 | 35 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 2,522 | 3/0 | - | 2,522 | - | 2,522 | - |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 2,560 | 3/0 | - | 2,560 | - | 2,560 | 19 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 4,434 | 3/0 | 3,116 | - | - | 3,116 | 47 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 7,493 | 3/0 | 3,690 | - | - | 3,690 | 55 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 5,408 | 3/0 | - | 5,408 | - | 5,408 | - |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 5,519 | 3/0 | 5,519 | - | - | 5,519 | 84 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 5,750 | 3/0 | 5,750 | - | - | 5,750 | 87 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 8,074 | 3/0 | - | 8,074 | - | 8,074 | - |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | Revenue | 15,200 | 3/0 | 15,200 | - | - | 15,200 | 227 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 300 | 3/0 | - | 300 | - | 300 | - |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 355 | 3/0 | - | 355 | - | 355 | 3 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 498 | 3/0 | 498 | - | - | 498 | 8 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 500 | 3/0 | - | 500 | - | 500 | - |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 750 | 3/0 | - | 750 | - | 750 | - |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 804 | 3/0 | 804 | - | - | 804 | 12 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 930 | 3/0 | 930 | - | - | 930 | 14 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 950 | 3/0 | - | 950 | - | 950 | 7 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | - |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 1,543 | 3/0 | - | 1,543 | - | 1,543 | - |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | Revenue | 1,747 | 3/0 | 1,747 | - | - | 1,747 | 27 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 2,502 | 3/0 | 2,502 | - | - | 2,502 | 38 |

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

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|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 4,081 | 3/0 | 4,081 | - | - | 4,081 | 61 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 4,197 | 3/0 | 4,197 | - | - | 4,197 | 63 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 4,599 | 3/0 | 4,599 | - | - | 4,599 | 69 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 5,036 | 3/0 | - | 5,036 | - | 5,036 | 88 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 5,042 | 3/0 | - | 5,042 | - | 5,042 | 91 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 5,043 | 3/0 | - | 5,043 | - | 5,043 | - |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 5,345 | 3/0 | - | 5,345 | - | 5,345 | - |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 5,436 | 3/0 | 5,436 | - | - | 5,436 | 332 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 5,461 | 3/0 | 5,461 | - | - | 5,461 | 82 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 5,827 | 3/0 | 5,827 | - | - | 5,827 | 87 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 6,000 | 3/0 | 6,000 | - | - | 6,000 | 366 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 6,000 | 3/0 | 6,000 | - | - | 6,000 | 367 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 6,000 | 3/0 | 6,000 | - | - | 6,000 | 363 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 6,190 | 3/0 | 6,190 | - | - | 6,190 | 378 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 6,220 | 3/0 | 6,220 | - | - | 6,220 | 93 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 6,441 | 3/0 | - | 6,441 | - | 6,441 | 117 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 6,574 | 3/0 | 6,574 | - | - | 6,574 | 397 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 7,000 | 3/0 | 7,000 | - | - | 7,000 | 105 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 7,178 | 3/0 | - | 7,178 | - | 7,178 | 128 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 7,216 | 3/0 | - | 7,216 | - | 7,216 | 219 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 7,551 | 3/0 | 7,551 | - | - | 7,551 | 113 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 9,265 | 3/0 | 9,265 | - | - | 9,265 | 139 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 9,335 | 3/0 | - | 9,335 | - | 9,335 | 170 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 9,761 | 3/0 | - | 9,761 | - | 9,761 | - |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 10,000 | 3/0 | - | 10,000 | - | 10,000 | - |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 11,000 | 3/0 | 11,000 | - | - | 11,000 | 165 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 12,482 | 3/0 | - | 12,482 | - | 12,482 | - |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 35,618 | 3/0 | 35,618 | - | - | 35,618 | 533 |
| RWD | United Lincolnshire Hospitals NHS Trust | Revenue | 52,000 | 3/0 | 52,000 | - | - | 52,000 | 780 |

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

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|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RRK | University Hospitals Birmingham NHS Foundation Trust | Revenue | 1,759 | 3/0 | 1,759 | - | - | 1,759 | 27 |
| RRK | University Hospitals Birmingham NHS Foundation Trust | Revenue | 7,220 | 3/0 | 7,220 | - | - | 7,220 | 104 |
| RRK | University Hospitals Birmingham NHS Foundation Trust | Revenue | 10,046 | 3/0 | 10,046 | - | - | 10,046 | 132 |
| RRK | University Hospitals Birmingham NHS Foundation Trust | Revenue | 12,767 | 3/0 | 12,767 | - | - | 12,767 | 191 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 3,977 | 3/0 | 3,977 | - | 3,076 | 901 | 22 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | 23 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 3,922 | 3/0 | - | 3,922 | - | 3,922 | - |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 4,000 | 3/0 | - | 4,000 | - | 4,000 | - |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 5,893 | 3/0 | - | 5,893 | - | 5,893 | - |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 6,632 | 3/0 | 6,632 | - | - | 6,632 | 100 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 7,405 | 3/0 | 7,405 | - | - | 7,405 | 113 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 7,500 | 3/0 | 7,500 | - | - | 7,500 | 114 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 8,000 | 3/0 | - | 8,000 | - | 8,000 | 56 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 12,479 | 2/7 | 8,717 | - | - | 8,717 | 131 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 9,000 | 3/0 | - | 9,000 | - | 9,000 | 70 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Revenue | 11,646 | 3/0 | 11,646 | - | - | 11,646 | 174 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 4,021 | 3/0 | - | 4,021 | 4,021 | - | 37 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 281 | 3/0 | 281 | - | - | 281 | 4 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 361 | 3/0 | 361 | - | - | 361 | 5 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 373 | 3/0 | 373 | - | - | 373 | 6 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 949 | 3/0 | 949 | - | - | 949 | 14 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 1,030 | 3/0 | 1,030 | - | - | 1,030 | 16 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 1,038 | 3/0 | 1,038 | - | - | 1,038 | 37 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 1,366 | 3/0 | 1,366 | - | - | 1,366 | 20 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 1,481 | 3/0 | 1,481 | - | - | 1,481 | 22 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 1,546 | 3/0 | - | 1,546 | - | 1,546 | - |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 1,635 | 3/0 | 1,635 | - | - | 1,635 | 58 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 3,803 | 3/0 | 3,803 | - | 1,883 | 1,920 | 102 |

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|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 1,939 | 3/0 | - | 1,939 | - | 1,939 | 15 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 2,002 | 3/0 | 2,002 | - | - | 2,002 | 31 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 3,298 | 3/0 | 3,298 | - | - | 3,298 | 49 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 3,364 | 3/0 | - | 3,364 | - | 3,364 | 26 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 4,020 | 3/0 | - | 4,020 | - | 4,020 | 31 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 4,365 | 3/0 | 4,365 | - | - | 4,365 | 152 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 4,683 | 3/0 | 4,683 | - | - | 4,683 | 163 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 4,968 | 3/0 | 4,968 | - | - | 4,968 | 74 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | - |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 6,055 | 3/0 | 6,055 | - | - | 6,055 | 213 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 6,925 | 3/0 | 6,925 | - | - | 6,925 | 246 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 7,030 | 3/0 | - | 7,030 | - | 7,030 | - |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 7,803 | 3/0 | 7,803 | - | - | 7,803 | 278 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 7,896 | 3/0 | 7,896 | - | - | 7,896 | 118 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 7,931 | 3/0 | - | 7,931 | - | 7,931 | - |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 10,350 | 3/0 | - | 10,350 | - | 10,350 | - |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 12,157 | 3/0 | - | 12,157 | - | 12,157 | - |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 25,400 | 3/0 | 24,010 | - | 753 | 23,257 | 356 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 35,723 | 5/0 | 35,723 | - | - | 35,723 | 1,250 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Revenue | 36,100 | 2/0 | 36,100 | - | - | 36,100 | 540 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 1,952 | 3/0 | 1,952 | - | - | 1,952 | 70 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,150 | 3/0 | - | 2,150 | - | 2,150 | 16 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,150 | 3/0 | - | 2,150 | - | 2,150 | - |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,150 | 3/0 | - | 2,150 | - | 2,150 | 17 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,150 | 3/0 | - | 2,150 | - | 2,150 | 16 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,150 | 3/0 | - | 2,150 | - | 2,150 | 17 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,954 | 3/0 | - | 2,954 | - | 2,954 | - |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,954 | 3/0 | - | 2,954 | - | 2,954 | - |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,954 | 3/0 | - | 2,954 | - | 2,954 | - |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 2,954 | 3/0 | - | 2,954 | - | 2,954 | - |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 3,136 | 3/0 | - | 3,136 | - | 3,136 | 57 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 5,265 | 3/0 | - | 5,265 | - | 5,265 | 93 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 5,739 | 3/0 | 5,739 | - | - | 5,739 | 204 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 8,414 | 3/0 | 8,414 | - | - | 8,414 | 294 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 8,763 | 3/0 | 8,763 | - | - | 8,763 | 308 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 9,000 | 3/0 | 9,000 | - | - | 9,000 | 318 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 17,247 | 3/0 | 17,247 | - | - | 17,247 | 614 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 18,528 | 3/0 | - | 18,528 | - | 18,528 | - |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 34,100 | 3/0 | 34,100 | - | - | 34,100 | 510 |
| RWE | University Hospitals of Leicester NHS Trust | Revenue | 65,558 | 5/0 | 65,558 | - | - | 65,558 | 2,295 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 12,361 | 3/0 | 12,361 | - | 12,361 | - | 434 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 13,051 | 3/0 | 13,051 | - | 12,409 | 642 | 453 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 2,613 | 3/0 | - | 2,613 | - | 2,613 | - |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 3,800 | 3/0 | 3,800 | - | - | 3,800 | 135 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | - |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 5,101 | 3/0 | 5,101 | - | - | 5,101 | 306 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 6,443 | 3/0 | 6,443 | - | - | 6,443 | 386 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 7,000 | 3/0 | - | 7,000 | - | 7,000 | 127 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 7,000 | 3/0 | - | 7,000 | - | 7,000 | 122 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 7,000 | 3/0 | 7,000 | - | - | 7,000 | 250 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 7,022 | 3/0 | - | 7,022 | - | 7,022 | - |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 7,333 | 3/0 | 7,333 | - | - | 7,333 | 442 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 7,617 | 3/0 | - | 7,617 | - | 7,617 | - |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 9,078 | 3/0 | - | 9,078 | - | 9,078 | - |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 9,539 | 3/0 | - | 9,539 | - | 9,539 | 169 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 9,728 | 3/0 | 9,728 | - | - | 9,728 | 584 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 10,247 | 3/0 | 10,247 | - | - | 10,247 | 613 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 11,696 | 3/0 | 11,696 | - | - | 11,696 | 416 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 12,450 | 2/0 | 12,450 | - | - | 12,450 | 186 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 13,000 | 3/0 | - | 13,000 | - | 13,000 | 232 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 15,000 | 3/0 | 15,000 | - | - | 15,000 | 529 |
| RJE | University Hospitals of North Midlands NHS Trust | Revenue | 29,362 | 5/0 | 29,362 | - | - | 29,362 | 1,028 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 663 | 3/0 | - | 663 | - | 663 | - |
| RBK | Walsall Healthcare NHS Trust | Revenue | 807 | 3/0 | 807 | - | - | 807 | 28 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,386 | 3/0 | - | 1,386 | - | 1,386 | - |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,419 | 3/0 | - | 1,419 | - | 1,419 | 11 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,422 | 3/0 | 1,422 | - | - | 1,422 | 50 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,475 | 3/0 | 1,475 | - | - | 1,475 | 52 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,500 | 3/0 | - | 1,500 | - | 1,500 | - |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,507 | 3/0 | 1,507 | - | - | 1,507 | 54 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,520 | 3/0 | 1,520 | - | - | 1,520 | 53 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,553 | 3/0 | - | 1,553 | - | 1,553 | 28 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,687 | 3/0 | - | 1,687 | - | 1,687 | 13 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,728 | 3/0 | 1,728 | - | - | 1,728 | 60 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,729 | 3/0 | 1,729 | - | - | 1,729 | 61 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,806 | 3/0 | - | 1,806 | - | 1,806 | 14 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 1,878 | 3/0 | 1,878 | - | - | 1,878 | 66 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 2,114 | 3/0 | - | 2,114 | - | 2,114 | - |
| RBK | Walsall Healthcare NHS Trust | Revenue | 2,240 | 3/0 | - | 2,240 | - | 2,240 | - |
| RBK | Walsall Healthcare NHS Trust | Revenue | 2,477 | 3/0 | 2,477 | - | - | 2,477 | 88 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 2,567 | 3/0 | 2,567 | - | - | 2,567 | 92 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 3,699 | 3/0 | 3,699 | - | - | 3,699 | 129 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 3,839 | 3/0 | - | 3,839 | - | 3,839 | 68 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 4,000 | 3/0 | 4,000 | - | - | 4,000 | 142 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 4,000 | 3/0 | 4,000 | - | - | 4,000 | 60 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 6,424 | 3/0 | - | 6,424 | - | 6,424 | - |
| RBK | Walsall Healthcare NHS Trust | Revenue | 6,883 | 3/0 | 6,883 | - | - | 6,883 | 103 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RBK | Walsall Healthcare NHS Trust | Revenue | 7,129 | 3/0 | - | 7,129 | - | 7,129 | 53 |
| RBK | Walsall Healthcare NHS Trust | Revenue | 20,300 | 5/0 | 20,300 | - | - | 20,300 | 711 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 209 | 3/0 | 209 | - | - | 209 | 3 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 506 | 3/0 | - | 506 | - | 506 | - |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 1,297 | 3/0 | 1,297 | - | - | 1,297 | 19 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 1,394 | 3/0 | 1,394 | - | - | 1,394 | 21 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 1,964 | 3/0 | 1,964 | - | - | 1,964 | 29 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 2,049 | 3/0 | 2,049 | - | - | 2,049 | 31 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 2,266 | 3/0 | 2,266 | - | - | 2,266 | 34 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 2,282 | 3/0 | 2,282 | - | - | 2,282 | 34 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 2,333 | 3/0 | - | 2,333 | - | 2,333 | - |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 2,561 | 3/0 | 2,561 | - | - | 2,561 | 38 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 3,051 | 3/0 | - | 3,051 | - | 3,051 | - |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 3,181 | 3/0 | - | 3,181 | - | 3,181 | - |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 3,245 | 3/0 | 3,245 | - | - | 3,245 | 50 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 3,336 | 3/0 | 3,336 | - | - | 3,336 | 50 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 3,390 | 3/0 | - | 3,390 | - | 3,390 | 61 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 3,779 | 3/0 | 3,779 | - | - | 3,779 | 57 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 3,993 | 3/0 | - | 3,993 | - | 3,993 | 31 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 4,028 | 3/0 | 4,028 | - | - | 4,028 | 60 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 4,247 | 3/0 | 4,247 | - | - | 4,247 | 64 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 4,655 | 3/0 | - | 4,655 | - | 4,655 | - |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | 87 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 6,063 | 3/0 | - | 6,063 | - | 6,063 | 46 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 6,102 | 3/0 | - | 6,102 | - | 6,102 | - |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 7,813 | 3/0 | - | 7,813 | - | 7,813 | 142 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 7,981 | 3/0 | 7,981 | - | - | 7,981 | 122 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 8,349 | 3/0 | 8,349 | - | - | 8,349 | 125 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 8,613 | 3/0 | - | 8,613 | - | 8,613 | 154 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 11,366 | 3/0 | 11,366 | - | - | 11,366 | 173 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 26,813 | 3/0 | 26,813 | - | - | 26,813 | 402 |
| RWG | West Hertfordshire Hospitals NHS Trust | Revenue | 32,000 | 3/0 | 32,000 | - | - | 32,000 | 480 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 483 | 3/0 | 483 | - | - | 483 | 7 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 648 | 3/0 | 648 | - | - | 648 | 10 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 2,256 | 3/0 | - | 2,256 | - | 2,256 | 17 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 2,446 | 3/0 | - | 2,446 | - | 2,446 | 19 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 2,743 | 3/0 | 2,743 | - | - | 2,743 | 41 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,130 | 3/0 | 3,130 | - | - | 3,130 | 47 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,130 | 3/0 | 3,130 | - | - | 3,130 | 47 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,131 | 3/0 | 3,131 | - | - | 3,131 | 47 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,331 | 3/0 | - | 3,331 | - | 3,331 | 25 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,565 | 3/0 | 3,565 | - | - | 3,565 | 53 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,580 | 3/0 | 3,580 | - | - | 3,580 | 54 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,618 | 3/0 | 3,618 | - | - | 3,618 | 54 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,660 | 3/0 | - | 3,660 | - | 3,660 | 29 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 3,715 | 3/0 | 3,715 | - | - | 3,715 | 56 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 5,040 | 3/0 | 5,040 | - | - | 5,040 | 77 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 5,231 | 3/0 | 5,231 | - | - | 5,231 | 80 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 5,590 | 3/0 | 5,590 | - | - | 5,590 | 84 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 6,212 | 3/0 | 6,212 | - | - | 6,212 | 93 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 6,571 | 3/0 | 6,571 | - | - | 6,571 | 100 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 6,801 | 3/0 | - | 6,801 | - | 6,801 | - |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 7,238 | 3/0 | - | 7,238 | - | 7,238 | 54 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 7,460 | 3/0 | 7,460 | - | - | 7,460 | 113 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 7,460 | 3/0 | 7,460 | - | - | 7,460 | 114 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 7,500 | 3/0 | - | 7,500 | - | 7,500 | - |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 7,530 | 3/0 | - | 7,530 | - | 7,530 | - |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 8,595 | 3/0 | - | 8,595 | - | 8,595 | - |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 9,000 | 3/0 | - | 9,000 | - | 9,000 | - |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 10,643 | 3/0 | - | 10,643 | - | 10,643 | - |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 15,437 | 3/0 | 15,437 | - | - | 15,437 | 231 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 38,019 | 3/0 | 38,019 | - | - | 38,019 | 570 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Revenue | 38,172 | 3/0 | 38,172 | - | - | 38,172 | 573 |
| RLQ | Wye Valley NHS Trust | Revenue | 588 | 3/0 | 588 | - | - | 588 | 9 |
| RLQ | Wye Valley NHS Trust | Revenue | 1,265 | 3/0 | - | 1,265 | - | 1,265 | 9 |
| RLQ | Wye Valley NHS Trust | Revenue | 1,516 | 3/0 | 1,516 | - | - | 1,516 | 23 |
| RLQ | Wye Valley NHS Trust | Revenue | 1,645 | 3/0 | 1,645 | - | - | 1,645 | 58 |
| RLQ | Wye Valley NHS Trust | Revenue | 1,784 | 3/0 | - | 1,784 | - | 1,784 | - |
| RLQ | Wye Valley NHS Trust | Revenue | 2,089 | 3/0 | 2,089 | - | - | 2,089 | 31 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,107 | 3/0 | 2,107 | - | - | 2,107 | 32 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,135 | 3/0 | 2,135 | - | - | 2,135 | 32 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,139 | 3/0 | 2,139 | - | - | 2,139 | 75 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,401 | 3/0 | 2,401 | - | - | 2,401 | 37 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,431 | 3/0 | 2,431 | - | - | 2,431 | 36 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,478 | 3/0 | - | 2,478 | - | 2,478 | 19 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,480 | 3/0 | 2,480 | - | - | 2,480 | 37 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,750 | 3/0 | - | 2,750 | - | 2,750 | - |
| RLQ | Wye Valley NHS Trust | Revenue | 2,750 | 3/0 | - | 2,750 | - | 2,750 | - |
| RLQ | Wye Valley NHS Trust | Revenue | 2,828 | 3/0 | - | 2,828 | - | 2,828 | 22 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,894 | 3/0 | - | 2,894 | - | 2,894 | 23 |
| RLQ | Wye Valley NHS Trust | Revenue | 2,960 | 3/0 | 2,960 | - | - | 2,960 | 103 |
| RLQ | Wye Valley NHS Trust | Revenue | 3,054 | 3/0 | 3,054 | - | - | 3,054 | 47 |
| RLQ | Wye Valley NHS Trust | Revenue | 3,097 | 3/0 | - | 3,097 | - | 3,097 | 24 |
| RLQ | Wye Valley NHS Trust | Revenue | 3,355 | 3/0 | 3,355 | - | - | 3,355 | 117 |
| RLQ | Wye Valley NHS Trust | Revenue | 3,465 | 3/0 | 3,465 | - | - | 3,465 | 121 |
| RLQ | Wye Valley NHS Trust | Revenue | 3,542 | 3/0 | 3,542 | - | - | 3,542 | 53 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|----------------------|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RLQ | Wye Valley NHS Trust | Revenue | 3,852 | 3/0 | 3,852 | - | - | 3,852 | 58 |
| RLQ | Wye Valley NHS Trust | Revenue | 3,928 | 3/0 | - | 3,928 | - | 3,928 | - |
| RLQ | Wye Valley NHS Trust | Revenue | 3,985 | 2/0 | 3,985 | - | - | 3,985 | 60 |
| RLQ | Wye Valley NHS Trust | Revenue | 4,192 | 3/0 | - | 4,192 | - | 4,192 | 33 |
| RLQ | Wye Valley NHS Trust | Revenue | 5,444 | 3/0 | - | 5,444 | - | 5,444 | - |
| RLQ | Wye Valley NHS Trust | Revenue | 9,643 | 3/0 | 9,643 | - | - | 9,643 | 337 |
| RLQ | Wye Valley NHS Trust | Revenue | 9,681 | 3/0 | - | 9,681 | - | 9,681 | - |
| RLQ | Wye Valley NHS Trust | Revenue | 17,200 | 3/0 | 14,333 | - | - | 14,333 | 215 |
| RLQ | Wye Valley NHS Trust | Revenue | 18,479 | 5/0 | 18,479 | - | - | 18,479 | 647 |
| GRAND TOTAL | | | 2,694,535 | | 1,904,955 | 761,643 | 76,078 | 2,590,520 | 45,446 |

North East and Yorkshire

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 566 | 3/0 | - | 566 | - | 566 | 4 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 658 | 3/0 | 658 | - | - | 658 | 10 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 686 | 3/0 | 686 | - | - | 686 | 10 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | - |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 15 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,163 | 3/0 | 1,163 | - | - | 1,163 | 17 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,200 | 3/0 | - | 1,200 | - | 1,200 | 9 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,200 | 3/0 | 1,200 | - | - | 1,200 | 18 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,300 | 3/0 | 1,300 | - | - | 1,300 | 19 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,355 | 3/0 | 1,355 | - | - | 1,355 | 20 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,386 | 3/0 | - | 1,386 | - | 1,386 | - |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,484 | 3/0 | - | 1,484 | - | 1,484 | - |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 1,617 | 3/0 | - | 1,617 | - | 1,617 | - |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 2,750 | 3/0 | 2,750 | - | - | 2,750 | 42 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 3,000 | 3/0 | 3,000 | - | - | 3,000 | 45 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 8,400 | 3/0 | 8,400 | - | - | 8,400 | 126 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 17,167 | 3/0 | 17,167 | - | - | 17,167 | 258 |
| RFF | Barnsley Hospital NHS Foundation Trust | Revenue | 18,509 | 5/0 | 18,509 | - | - | 18,509 | 277 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 384 | 3/0 | 384 | - | - | 384 | 6 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 683 | 3/0 | 683 | - | - | 683 | 10 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 1,364 | 3/0 | 1,364 | - | - | 1,364 | 20 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 2,017 | 3/0 | - | 2,017 | - | 2,017 | - |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 2,103 | 3/0 | - | 2,103 | - | 2,103 | - |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 2,584 | 3/0 | 2,584 | - | - | 2,584 | 39 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 2,640 | 3/0 | - | 2,640 | - | 2,640 | - |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 2,731 | 3/0 | - | 2,731 | - | 2,731 | 21 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 2,797 | 3/0 | - | 2,797 | - | 2,797 | - |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 2,875 | 3/0 | 2,875 | - | - | 2,875 | 43 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 4,316 | 3/0 | 3,199 | - | - | 3,199 | 48 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 3,290 | 3/0 | - | 3,290 | - | 3,290 | 59 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 3,953 | 3/0 | 3,953 | - | - | 3,953 | 59 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 3,993 | 3/0 | - | 3,993 | - | 3,993 | 70 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 4,035 | 3/0 | - | 4,035 | - | 4,035 | 73 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 4,350 | 3/0 | - | 4,350 | - | 4,350 | 34 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 4,421 | 3/0 | - | 4,421 | - | 4,421 | - |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 4,521 | 3/0 | - | 4,521 | - | 4,521 | - |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 5,422 | 3/0 | 5,422 | - | - | 5,422 | 81 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 5,469 | 3/0 | 5,469 | - | - | 5,469 | 84 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 6,150 | 3/0 | - | 6,150 | - | 6,150 | 47 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 11,077 | 3/0 | 11,077 | - | - | 11,077 | 169 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 12,900 | 3/0 | 12,900 | - | - | 12,900 | 193 |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | Revenue | 26,898 | 3/0 | 26,898 | - | - | 26,898 | 403 |
| RXP | County Durham and Darlington NHS Foundation Trust | Revenue | 7,538 | 3/0 | - | 7,538 | - | 7,538 | - |
| RXP | County Durham and Darlington NHS Foundation Trust | Revenue | 22,570 | 3/0 | - | 22,570 | - | 22,570 | 172 |
| RNN | Cumbria Partnership NHS Foundation Trust | Revenue | 448 | 3/0 | 448 | - | - | 448 | 7 |
| RNN | Cumbria Partnership NHS Foundation Trust | Revenue | 1,309 | 3/0 | 1,309 | - | - | 1,309 | 20 |
| RNN | Cumbria Partnership NHS Foundation Trust | Revenue | 2,383 | 3/0 | - | 2,383 | - | 2,383 | - |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 3,500 | 3/0 | 550 | - | - | 550 | 8 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 763 | 3/0 | - | 763 | - | 763 | 6 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 1,022 | 3/0 | 1,022 | - | - | 1,022 | 16 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 1,106 | 3/0 | 1,106 | - | - | 1,106 | 17 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 3,500 | 3/0 | 3,500 | - | 2,042 | 1,458 | 34 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 1,803 | 3/0 | - | 1,803 | - | 1,803 | 14 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 2,500 | 3/0 | 2,500 | - | - | 2,500 | 38 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 2,500 | 3/0 | 2,500 | - | - | 2,500 | 38 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 3,350 | 3/0 | 3,350 | - | - | 3,350 | 51 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 3,760 | 3/0 | - | 3,760 | - | 3,760 | - |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 4,034 | 3/0 | - | 4,034 | - | 4,034 | - |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 4,700 | 3/0 | 4,700 | - | - | 4,700 | 70 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 7,186 | 3/0 | 7,186 | - | - | 7,186 | 107 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | Revenue | 40,000 | 3/0 | 40,000 | - | - | 40,000 | 600 |
| RR7 | Gateshead Health NHS Foundation Trust | Revenue | 2,531 | 3/0 | - | 2,531 | - | 2,531 | - |
| RR7 | Gateshead Health NHS Foundation Trust | Revenue | 4,600 | 3/0 | - | 4,600 | - | 4,600 | - |
| RR7 | Gateshead Health NHS Foundation Trust | Revenue | 5,104 | 3/0 | - | 5,104 | - | 5,104 | - |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Revenue | 4,177 | 3/0 | 4,177 | - | 4,177 | - | 62 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Revenue | 4,000 | 3/0 | 4,000 | - | - | 4,000 | 61 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Revenue | 5,396 | 3/0 | 5,396 | - | - | 5,396 | 81 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Revenue | 6,899 | 3/0 | 6,899 | - | - | 6,899 | 105 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Revenue | 15,677 | 3/0 | 13,677 | - | - | 13,677 | 205 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Revenue | 28,000 | 5/0 | 7,467 | - | 7,467 | - | 101 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Revenue | 37,329 | 3/0 | 37,329 | - | - | 37,329 | 558 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 700 | 3/0 | 700 | - | - | 700 | 11 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 1,815 | 3/0 | - | 1,815 | - | 1,815 | - |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 2,132 | 3/0 | - | 2,132 | - | 2,132 | - |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 2,501 | 3/0 | - | 2,501 | - | 2,501 | 19 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 2,612 | 3/0 | - | 2,612 | - | 2,612 | 20 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 2,814 | 3/0 | 2,814 | - | - | 2,814 | 43 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 3,515 | 3/0 | - | 3,515 | - | 3,515 | - |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 3,583 | 3/0 | 3,583 | - | - | 3,583 | 54 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 6,530 | 3/0 | - | 6,530 | - | 6,530 | 51 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 18,650 | 3/0 | 18,650 | - | - | 18,650 | 279 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Revenue | 37,927 | 5/0 | 37,927 | - | 1,995 | 35,932 | 1,313 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 1,228 | 3/0 | - | 1,228 | - | 1,228 | - |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 1,581 | 3/0 | 1,581 | - | - | 1,581 | 24 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 1,695 | 3/0 | - | 1,695 | - | 1,695 | 13 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 6,323 | 3/0 | - | 6,323 | 4,382 | 1,941 | 36 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 2,562 | 3/0 | 2,562 | - | - | 2,562 | 39 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 3,000 | 3/0 | 3,000 | - | - | 3,000 | 45 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 3,300 | 3/0 | - | 3,300 | - | 3,300 | - |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 3,308 | 3/0 | - | 3,308 | - | 3,308 | 25 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 3,364 | 3/0 | 3,364 | - | - | 3,364 | 51 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 3,870 | 3/0 | 3,870 | - | - | 3,870 | 58 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 4,317 | 3/0 | - | 4,317 | - | 4,317 | 34 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 4,636 | 3/0 | 4,636 | - | - | 4,636 | 70 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 4,754 | 3/0 | 4,754 | - | - | 4,754 | 71 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,021 | 3/0 | 5,021 | - | - | 5,021 | 77 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,050 | 3/0 | 5,050 | - | - | 5,050 | 76 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,117 | 3/0 | 5,117 | - | - | 5,117 | 77 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,125 | 3/0 | 5,125 | - | - | 5,125 | 78 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,129 | 3/0 | 5,129 | - | - | 5,129 | 78 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,350 | 3/0 | 5,350 | - | - | 5,350 | 80 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,434 | 3/0 | 5,434 | - | - | 5,434 | 82 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,526 | 3/0 | - | 5,526 | - | 5,526 | - |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 5,855 | 3/0 | 5,855 | - | - | 5,855 | 89 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 6,204 | 3/0 | - | 6,204 | - | 6,204 | - |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 6,700 | 3/0 | 6,700 | - | - | 6,700 | 101 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 7,150 | 3/0 | - | 7,150 | - | 7,150 | - |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 9,600 | 3/0 | - | 9,600 | - | 9,600 | - |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 11,850 | 3/0 | 11,850 | - | - | 11,850 | 178 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 13,286 | 3/0 | 13,286 | - | - | 13,286 | 199 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 13,412 | 3/0 | - | 13,412 | - | 13,412 | 103 |
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 29,508 | 3/0 | 29,508 | - | - | 29,508 | 443 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RNL | North Cumbria University Hospitals NHS Trust | Revenue | 50,746 | 3/0 | 50,746 | - | - | 50,746 | 759 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | Revenue | 2,330 | 3/0 | - | 2,330 | 2,330 | - | 63 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 1,987 | 3/0 | - | 1,987 | - | 1,987 | - |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 4,717 | 3/0 | 4,717 | - | 2,366 | 2,351 | 283 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 2,900 | 3/0 | 2,900 | - | - | 2,900 | 177 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 2,998 | 3/0 | 2,998 | - | - | 2,998 | 179 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 3,012 | 3/0 | 3,012 | - | - | 3,012 | 181 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 3,265 | 3/0 | 3,265 | - | - | 3,265 | 196 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 3,844 | 3/0 | - | 3,844 | - | 3,844 | 70 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 4,340 | 3/0 | - | 4,340 | - | 4,340 | 79 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 4,466 | 3/0 | 4,466 | - | - | 4,466 | 272 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 4,612 | 3/0 | - | 4,612 | - | 4,612 | 82 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 4,632 | 3/0 | - | 4,632 | - | 4,632 | 82 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 5,431 | 3/0 | 5,431 | - | - | 5,431 | 332 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,028 | 3/0 | 6,028 | - | - | 6,028 | 368 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,157 | 3/0 | 6,157 | - | - | 6,157 | 92 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,378 | 3/0 | 6,378 | - | - | 6,378 | 385 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,632 | 3/0 | - | 6,632 | - | 6,632 | 120 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,636 | 3/0 | - | 6,636 | - | 6,636 | - |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,696 | 3/0 | - | 6,696 | - | 6,696 | 117 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,718 | 3/0 | - | 6,718 | - | 6,718 | - |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 6,872 | 3/0 | - | 6,872 | - | 6,872 | - |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 7,489 | 3/0 | 7,489 | - | - | 7,489 | 112 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 7,558 | 3/0 | 7,558 | - | - | 7,558 | 457 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 13,504 | 3/0 | - | 13,504 | - | 13,504 | - |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 15,000 | 5/0 | 15,000 | - | - | 15,000 | 224 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Revenue | 26,054 | 5/0 | 26,054 | - | - | 26,054 | 912 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 1,318 | 3/0 | 1,318 | - | - | 1,318 | 47 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 1,318 | 3/0 | 1,318 | - | - | 1,318 | 20 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 1,390 | 3/0 | - | 1,390 | - | 1,390 | - |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 1,621 | 3/0 | - | 1,621 | - | 1,621 | - |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 1,854 | 3/0 | - | 1,854 | - | 1,854 | - |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 3,149 | 3/0 | - | 3,149 | - | 3,149 | 24 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 4,020 | 3/0 | 4,020 | - | - | 4,020 | 60 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 6,540 | 3/0 | 6,540 | - | - | 6,540 | 98 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 6,600 | 3/0 | 6,600 | - | - | 6,600 | 99 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 7,200 | 5/0 | 7,200 | - | - | 7,200 | 108 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 8,155 | 3/0 | 8,155 | - | - | 8,155 | 123 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 12,574 | 3/0 | 12,574 | - | - | 12,574 | 192 |
| RTR | South Tees Hospital NHS Foundation Trust | Revenue | 44,583 | 5/0 | 40,161 | - | 4,476 | 35,685 | 1,311 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Revenue | 1,924 | 3/0 | - | 1,924 | 862 | 1,062 | 11 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Revenue | 3,039 | 3/0 | - | 3,039 | - | 3,039 | 23 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | Revenue | 3,203 | 3/0 | - | 3,203 | - | 3,203 | 24 |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 396 | 3/0 | - | 396 | - | 396 | - |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 538 | 3/0 | - | 538 | - | 538 | 4 |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 662 | 3/0 | - | 662 | - | 662 | - |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 689 | 3/0 | - | 689 | - | 689 | - |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 900 | 3/0 | - | 900 | - | 900 | - |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 2,130 | 3/0 | - | 2,130 | - | 2,130 | 16 |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 2,612 | 3/0 | - | 2,612 | - | 2,612 | - |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 3,377 | 3/0 | - | 3,377 | - | 3,377 | 26 |
| RE9 | South Tyneside NHS Foundation Trust | Revenue | 3,521 | 3/0 | - | 3,521 | - | 3,521 | 27 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 598 | 3/0 | - | 598 | - | 598 | 11 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 641 | 3/0 | 641 | - | - | 641 | 23 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 823 | 3/0 | - | 823 | - | 823 | - |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,082 | 3/0 | 1,082 | - | - | 1,082 | 38 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,124 | 3/0 | 1,124 | - | - | 1,124 | 39 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,221 | 0/0 | 1,221 | - | - | 1,221 | 43 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,330 | 3/0 | 1,330 | - | - | 1,330 | 47 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,397 | 3/0 | - | 1,397 | - | 1,397 | - |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,873 | 3/0 | - | 1,873 | - | 1,873 | 34 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,885 | 3/0 | - | 1,885 | - | 1,885 | - |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 1,966 | 3/0 | - | 1,966 | - | 1,966 | - |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,037 | 3/0 | - | 2,037 | - | 2,037 | 36 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,185 | 3/0 | - | 2,185 | - | 2,185 | - |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,200 | 3/0 | 2,200 | - | - | 2,200 | 77 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,225 | 3/0 | 2,225 | - | - | 2,225 | 79 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,275 | 3/0 | - | 2,275 | - | 2,275 | - |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,397 | 3/0 | 2,397 | - | - | 2,397 | 85 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,444 | 3/0 | - | 2,444 | - | 2,444 | 43 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,513 | 3/0 | 2,513 | - | - | 2,513 | 88 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,781 | 3/0 | 2,781 | - | - | 2,781 | 42 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,800 | 3/0 | - | 2,800 | - | 2,800 | 49 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 2,987 | 3/0 | 2,987 | - | - | 2,987 | 105 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 3,123 | 3/0 | 3,123 | - | - | 3,123 | 111 |
| RFR | The Rotherham NHS Foundation Trust | Revenue | 4,742 | 3/0 | 4,742 | - | - | 4,742 | 169 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 2,380 | 3/0 | 2,380 | - | - | 2,380 | 85 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 2,865 | 3/0 | 2,865 | - | - | 2,865 | 100 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 4,500 | 3/0 | - | 4,500 | - | 4,500 | 82 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 4,546 | 3/0 | 4,546 | - | - | 4,546 | 162 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 4,653 | 3/0 | 4,653 | - | - | 4,653 | 164 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 4,760 | 3/0 | 4,760 | - | - | 4,760 | 170 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 4,841 | 3/0 | 4,841 | - | - | 4,841 | 171 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 4,961 | 3/0 | 4,961 | - | - | 4,961 | 173 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | 89 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | 89 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 5,414 | 3/0 | 5,414 | - | - | 5,414 | 189 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 6,000 | 3/0 | - | 6,000 | - | 6,000 | 109 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 6,002 | 3/0 | 6,002 | - | - | 6,002 | 210 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 6,702 | 3/0 | 6,702 | - | - | 6,702 | 238 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 8,259 | 3/0 | 8,259 | - | - | 8,259 | 124 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 19,500 | 3/0 | - | 19,500 | - | 19,500 | - |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 21,000 | 5/0 | 21,000 | - | - | 21,000 | 314 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 29,168 | 3/0 | 25,168 | - | - | 25,168 | 378 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 29,400 | 3/0 | - | 29,400 | - | 29,400 | - |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Revenue | 39,100 | 5/0 | 39,100 | - | - | 39,100 | 585 |
| RCB | York Teaching Hospital NHS Foundation Trust | Revenue | 2,500 | 3/0 | 2,500 | - | - | 2,500 | 38 |
| RCB | York Teaching Hospital NHS Foundation Trust | Revenue | 3,000 | 3/0 | 3,000 | - | - | 3,000 | 45 |
| RCB | York Teaching Hospital NHS Foundation Trust | Revenue | 5,635 | 3/0 | 5,635 | - | - | 5,635 | 86 |
| RCB | York Teaching Hospital NHS Foundation Trust | Revenue | 6,000 | 3/0 | - | 6,000 | - | 6,000 | - |
| RCB | York Teaching Hospital NHS Foundation Trust | Revenue | 12,000 | 3/0 | 12,000 | - | - | 12,000 | 183 |
| GRAND TOTAL | | | 1,326,283 | | 904,215 | 387,046 | 30,097 | 1,261,164 | 21,285 |

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

North West

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| REM | Aintree University Hospital NHS Foundation Trust | Revenue | 2,600 | 3/0 | - | 2,600 | - | 2,600 | - |
| REM | Aintree University Hospital NHS Foundation Trust | Revenue | 3,700 | 3/0 | - | 3,700 | - | 3,700 | - |
| REM | Aintree University Hospital NHS Foundation Trust | Revenue | 7,300 | 3/0 | - | 7,300 | - | 7,300 | - |
| REM | Aintree University Hospital NHS Foundation Trust | Revenue | 10,600 | 3/0 | - | 10,600 | - | 10,600 | - |
| RBS | Alder Hey Children's NHS Foundation Trust | Revenue | 8,000 | 3/0 | 8,000 | - | - | 8,000 | 120 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | Revenue | 20,883 | 3/0 | - | 20,883 | - | 20,883 | - |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | Revenue | 1,307 | 3/0 | - | 1,307 | - | 1,307 | - |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | Revenue | 2,371 | 3/0 | - | 2,371 | - | 2,371 | - |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | Revenue | 2,723 | 3/0 | - | 2,723 | - | 2,723 | 50 |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | Revenue | 3,392 | 3/0 | - | 3,392 | - | 3,392 | - |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | Revenue | 3,873 | 3/0 | 3,873 | - | 392 | 3,481 | 54 |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | Revenue | 4,740 | 3/0 | 4,740 | - | - | 4,740 | 72 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Revenue | 1,305 | 3/0 | 1,305 | - | - | 1,305 | 20 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Revenue | 1,578 | 3/0 | - | 1,578 | - | 1,578 | - |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Revenue | 1,638 | 3/0 | - | 1,638 | - | 1,638 | - |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Revenue | 1,724 | 3/0 | 1,724 | - | - | 1,724 | 26 |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Revenue | 3,506 | 3/0 | - | 3,506 | - | 3,506 | - |
| RJR | Countess of Chester Hospital NHS Foundation Trust | Revenue | 3,720 | 3/0 | 3,720 | - | - | 3,720 | 57 |
| RJN | East Cheshire NHS Trust | Revenue | 548 | 3/0 | 548 | - | - | 548 | 8 |
| RJN | East Cheshire NHS Trust | Revenue | 1,122 | 3/0 | - | 1,122 | - | 1,122 | - |
| RJN | East Cheshire NHS Trust | Revenue | 1,400 | 3/0 | 1,400 | - | - | 1,400 | 21 |
| RJN | East Cheshire NHS Trust | Revenue | 2,142 | 3/0 | 2,142 | - | - | 2,142 | 33 |
| RJN | East Cheshire NHS Trust | Revenue | 2,216 | 3/0 | - | 2,216 | - | 2,216 | - |
| RJN | East Cheshire NHS Trust | Revenue | 2,346 | 3/0 | 2,346 | - | - | 2,346 | 35 |
| RJN | East Cheshire NHS Trust | Revenue | 2,608 | 3/0 | 2,608 | - | - | 2,608 | 39 |
| RJN | East Cheshire NHS Trust | Revenue | 3,664 | 3/0 | 3,664 | - | - | 3,664 | 56 |
| RJN | East Cheshire NHS Trust | Revenue | 4,408 | 3/0 | - | 4,408 | - | 4,408 | - |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RJN | East Cheshire NHS Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | - |
| RJN | East Cheshire NHS Trust | Revenue | 5,344 | 3/0 | 5,344 | - | - | 5,344 | 80 |
| RJN | East Cheshire NHS Trust | Revenue | 6,487 | 3/0 | - | 6,487 | - | 6,487 | - |
| RJN | East Cheshire NHS Trust | Revenue | 7,101 | 3/0 | 7,101 | - | - | 7,101 | 106 |
| RJN | East Cheshire NHS Trust | Revenue | 7,777 | 3/0 | 7,777 | - | - | 7,777 | 116 |
| RJN | East Cheshire NHS Trust | Revenue | 8,933 | 3/0 | 8,933 | - | - | 8,933 | 136 |
| RJN | East Cheshire NHS Trust | Revenue | 19,600 | 3/0 | 19,600 | - | - | 19,600 | 294 |
| RXR | East Lancashire Hospitals NHS Trust | Revenue | 2,750 | 3/0 | - | 2,750 | 2,750 | - | 8 |
| RXR | East Lancashire Hospitals NHS Trust | Revenue | 1,750 | 3/0 | - | 1,750 | - | 1,750 | - |
| RXR | East Lancashire Hospitals NHS Trust | Revenue | 3,750 | 3/0 | - | 3,750 | - | 3,750 | - |
| RXR | East Lancashire Hospitals NHS Trust | Revenue | 3,800 | 3/0 | - | 3,800 | - | 3,800 | - |
| RXV | Greater Manchester Mental Health NHS Foundation Trust | Revenue | 5,438 | 3/0 | 5,438 | - | 5,438 | - | 19 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 1,467 | 3/0 | - | 1,467 | - | 1,467 | - |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 2,592 | 3/0 | - | 2,592 | - | 2,592 | - |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 3,538 | 3/0 | - | 3,538 | - | 3,538 | - |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 3,776 | 3/0 | - | 3,776 | - | 3,776 | - |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 4,072 | 3/0 | - | 4,072 | - | 4,072 | 71 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 4,200 | 3/0 | 4,200 | - | - | 4,200 | 63 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 4,509 | 3/0 | - | 4,509 | - | 4,509 | 35 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 4,600 | 3/0 | 4,600 | - | - | 4,600 | 69 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 4,776 | 3/0 | - | 4,776 | - | 4,776 | 87 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 4,843 | 3/0 | - | 4,843 | - | 4,843 | - |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 5,307 | 3/0 | - | 5,307 | - | 5,307 | 96 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 5,638 | 3/0 | - | 5,638 | - | 5,638 | - |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 5,923 | 3/0 | - | 5,923 | - | 5,923 | 45 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 6,000 | 3/0 | 6,000 | - | - | 6,000 | 90 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 7,000 | 3/0 | 7,000 | - | - | 7,000 | 106 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 8,477 | 3/0 | 8,477 | - | - | 8,477 | 129 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 9,400 | 3/0 | 9,400 | - | - | 9,400 | 144 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 20,500 | 2/0 | 20,500 | - | - | 20,500 | 307 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Revenue | 30,403 | 5/0 | 30,403 | - | - | 30,403 | 1,064 |
| REP | Liverpool Women's NHS Foundation Trust | Revenue | 5,600 | 3/0 | 5,600 | - | 5,600 | - | 34 |
| REP | Liverpool Women's NHS Foundation Trust | Revenue | 500 | 3/0 | 500 | - | - | 500 | 8 |
| REP | Liverpool Women's NHS Foundation Trust | Revenue | 3,342 | 3/0 | 980 | - | - | 980 | 15 |
| REP | Liverpool Women's NHS Foundation Trust | Revenue | 1,520 | 3/0 | 1,520 | - | - | 1,520 | 23 |
| REP | Liverpool Women's NHS Foundation Trust | Revenue | 3,650 | 3/0 | 3,650 | - | - | 3,650 | 55 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | Revenue | 3,101 | 3/0 | 1,551 | - | - | 1,551 | 23 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | Revenue | 4,997 | 3/0 | 3,446 | - | - | 3,446 | 52 |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 4,307 | 3/0 | 4,307 | - | - | 4,307 | 65 |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 6,649 | 3/0 | - | 6,649 | - | 6,649 | - |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 6,862 | 3/0 | - | 6,862 | - | 6,862 | - |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 7,660 | 3/0 | - | 7,660 | - | 7,660 | - |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 8,235 | 3/0 | - | 8,235 | - | 8,235 | - |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 9,914 | 3/0 | 9,914 | - | - | 9,914 | 151 |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 11,521 | 3/0 | - | 11,521 | - | 11,521 | - |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 14,013 | 3/0 | 14,013 | - | - | 14,013 | 214 |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 15,327 | 3/0 | - | 15,327 | - | 15,327 | - |
| RW6 | Pennine Acute Hospitals NHS Trust | Revenue | 18,426 | 3/0 | - | 18,426 | - | 18,426 | 140 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 8,300 | 3/0 | 901 | - | - | 901 | 13 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | 61 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | - |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | 62 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | - |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | - |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | - |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | - |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | - |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 4,570 | 3/0 | 4,570 | - | - | 4,570 | 160 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 4,720 | 3/0 | 4,720 | - | - | 4,720 | 165 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | 91 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 5,357 | 3/0 | - | 5,357 | - | 5,357 | 98 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 5,676 | 3/0 | 5,676 | - | - | 5,676 | 200 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 5,814 | 3/0 | 5,814 | - | - | 5,814 | 207 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 6,400 | 3/0 | 6,400 | - | - | 6,400 | 223 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 6,500 | 3/0 | - | 6,500 | - | 6,500 | - |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 6,611 | 3/0 | 6,611 | - | - | 6,611 | 235 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 7,071 | 3/0 | 7,071 | - | - | 7,071 | 106 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 7,272 | 3/0 | 7,272 | - | - | 7,272 | 254 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 16,540 | 3/0 | 16,540 | - | 8,169 | 8,371 | 386 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Revenue | 14,724 | 3/0 | 12,365 | 2,359 | - | 14,724 | 475 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 995 | 3/0 | 995 | - | - | 995 | 15 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 1,413 | 3/0 | 1,413 | - | - | 1,413 | 49 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 1,470 | 3/0 | 1,470 | - | - | 1,470 | 22 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 1,800 | 3/0 | 1,800 | - | - | 1,800 | 63 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 1,998 | 3/0 | 1,998 | - | - | 1,998 | 70 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,090 | 3/0 | - | 2,090 | - | 2,090 | - |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,133 | 3/0 | 2,133 | - | - | 2,133 | 32 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,142 | 3/0 | - | 2,142 | - | 2,142 | 37 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,178 | 3/0 | - | 2,178 | - | 2,178 | 39 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,190 | 3/0 | - | 2,190 | - | 2,190 | - |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,199 | 3/0 | 2,199 | - | - | 2,199 | 78 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,254 | 3/0 | 2,254 | - | - | 2,254 | 34 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,436 | 3/0 | 2,436 | - | - | 2,436 | 85 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,437 | 3/0 | - | 2,437 | - | 2,437 | - |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,479 | 3/0 | - | 2,479 | - | 2,479 | 45 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,532 | 3/0 | 2,532 | - | - | 2,532 | 88 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,545 | 3/0 | 2,545 | - | - | 2,545 | 91 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,573 | 3/0 | - | 2,573 | - | 2,573 | 47 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,618 | 3/0 | - | 2,618 | - | 2,618 | - |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,640 | 3/0 | - | 2,640 | - | 2,640 | - |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,687 | 3/0 | 2,687 | - | - | 2,687 | 96 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,718 | 3/0 | - | 2,718 | - | 2,718 | 48 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,739 | 3/0 | - | 2,739 | - | 2,739 | 49 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 2,743 | 3/0 | 2,743 | - | - | 2,743 | 97 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 3,048 | 3/0 | 3,048 | - | - | 3,048 | 108 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 3,355 | 3/0 | 3,355 | - | - | 3,355 | 117 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 3,410 | 3/0 | 3,410 | - | - | 3,410 | 51 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 4,048 | 3/0 | 4,048 | - | - | 4,048 | 144 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 4,220 | 3/0 | 4,220 | - | - | 4,220 | 63 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 5,196 | 3/0 | - | 5,196 | - | 5,196 | - |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 5,400 | 3/0 | 5,400 | - | - | 5,400 | 81 |
| RVY | Southport and Ormskirk Hospital NHS Trust | Revenue | 20,149 | 5/0 | 20,149 | - | - | 20,149 | 705 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | Revenue | 12,000 | 3/0 | - | 12,000 | 12,000 | - | 14 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | Revenue | 547 | 3/0 | 547 | - | - | 547 | 8 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | Revenue | 4,558 | 3/0 | 4,558 | - | 3,959 | 599 | 56 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | Revenue | 1,546 | 3/0 | - | 1,546 | - | 1,546 | - |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | Revenue | 2,525 | 3/0 | 2,525 | - | - | 2,525 | 38 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | Revenue | 3,765 | 3/0 | - | 3,765 | - | 3,765 | - |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | Revenue | 10,147 | 3/0 | - | 10,147 | - | 10,147 | - |
| RWJ | Stockport NHS Foundation Trust | Revenue | 2,222 | 3/0 | - | 2,222 | - | 2,222 | - |
| RWJ | Stockport NHS Foundation Trust | Revenue | 2,297 | 3/0 | - | 2,297 | - | 2,297 | 40 |
| RWJ | Stockport NHS Foundation Trust | Revenue | 2,648 | 3/0 | - | 2,648 | - | 2,648 | - |
| RWJ | Stockport NHS Foundation Trust | Revenue | 2,936 | 3/0 | - | 2,936 | - | 2,936 | - |
| RWJ | Stockport NHS Foundation Trust | Revenue | 3,267 | 3/0 | - | 3,267 | - | 3,267 | - |
| RWJ | Stockport NHS Foundation Trust | Revenue | 5,534 | 3/0 | - | 5,534 | - | 5,534 | - |
| RWJ | Stockport NHS Foundation Trust | Revenue | 5,541 | 3/0 | - | 5,541 | - | 5,541 | - |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 1,400 | 3/0 | 1,400 | - | - | 1,400 | 49 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 1,700 | 3/0 | - | 1,700 | - | 1,700 | - |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 1,800 | 3/0 | 1,800 | - | - | 1,800 | 63 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 2,000 | 3/0 | - | 2,000 | - | 2,000 | - |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 2,100 | 3/0 | 2,100 | - | - | 2,100 | 75 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 2,600 | 3/0 | 2,600 | - | - | 2,600 | 92 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 2,900 | 3/0 | 2,900 | - | - | 2,900 | 103 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 3,000 | 3/0 | 3,000 | - | - | 3,000 | 107 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 3,200 | 3/0 | 3,200 | - | - | 3,200 | 114 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 3,275 | 3/0 | 3,275 | - | - | 3,275 | 49 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 3,300 | 3/0 | - | 3,300 | - | 3,300 | - |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 3,375 | 3/0 | 3,375 | - | - | 3,375 | 50 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 3,600 | 3/0 | 3,600 | - | - | 3,600 | 126 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 3,800 | 3/0 | - | 3,800 | - | 3,800 | - |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 4,800 | 3/0 | - | 4,800 | - | 4,800 | - |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 6,128 | 3/0 | - | 6,128 | - | 6,128 | - |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 13,200 | 3/0 | 13,200 | - | - | 13,200 | 198 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 14,650 | 5/0 | 14,650 | - | - | 14,650 | 219 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | Revenue | 20,300 | 2/6 | 20,300 | - | - | 20,300 | 304 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 360 | 3/0 | 360 | - | - | 360 | 6 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 456 | 3/0 | - | 456 | - | 456 | - |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 567 | 3/0 | - | 567 | - | 567 | 4 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 600 | 3/0 | 600 | - | - | 600 | 9 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 732 | 3/0 | - | 732 | - | 732 | - |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 933 | 3/0 | - | 933 | - | 933 | - |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 1,039 | 3/0 | - | 1,039 | - | 1,039 | - |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 1,046 | 3/0 | 1,046 | - | - | 1,046 | 16 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 1,412 | 3/0 | - | 1,412 | - | 1,412 | 11 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 1,502 | 3/0 | - | 1,502 | - | 1,502 | 12 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 1,503 | 3/0 | 1,503 | - | - | 1,503 | 22 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 1,723 | 3/0 | - | 1,723 | - | 1,723 | - |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 1,806 | 3/0 | 1,806 | - | - | 1,806 | 28 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 2,300 | 3/0 | 2,300 | - | - | 2,300 | 35 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 2,581 | 3/0 | - | 2,581 | - | 2,581 | 19 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 3,462 | 3/0 | - | 3,462 | - | 3,462 | 26 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 4,133 | 3/0 | 4,133 | - | - | 4,133 | 63 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 7,865 | 3/0 | - | 7,865 | - | 7,865 | 60 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 9,318 | 3/0 | 8,921 | - | - | 8,921 | 134 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Revenue | 14,200 | 2/5 | 14,200 | - | - | 14,200 | 212 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | - |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 1,200 | 3/0 | - | 1,200 | - | 1,200 | 22 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 1,300 | 3/0 | - | 1,300 | - | 1,300 | - |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 2,100 | 3/0 | 2,100 | - | - | 2,100 | 32 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 2,200 | 3/0 | 2,200 | - | - | 2,200 | 34 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 2,500 | 3/0 | - | 2,500 | - | 2,500 | 45 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 2,500 | 3/0 | - | 2,500 | - | 2,500 | 45 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 4,200 | 3/0 | - | 4,200 | - | 4,200 | 73 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 4,506 | 3/0 | - | 4,506 | - | 4,506 | - |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 4,836 | 3/0 | - | 4,836 | - | 4,836 | 38 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 6,039 | 3/0 | 6,039 | - | - | 6,039 | 92 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 7,200 | 3/0 | 7,200 | - | - | 7,200 | 110 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | Revenue | 23,289 | 5/0 | 23,289 | - | - | 23,289 | 815 |
| GRAND TOTAL | | | 957,748 | | 533,826 | 410,663 | 38,308 | 906,181 | 13,193 |

Interim Support

South East

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 2,257 | 3/0 | - | 2,257 | - | 2,257 | 39 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 2,438 | 3/0 | 2,438 | - | - | 2,438 | 37 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 2,859 | 3/0 | - | 2,859 | - | 2,859 | - |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 3,256 | 3/0 | - | 3,256 | - | 3,256 | - |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 3,492 | 0/0 | 3,492 | - | - | 3,492 | 210 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 3,535 | 3/0 | 3,535 | - | - | 3,535 | 126 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 3,585 | 3/0 | 3,585 | - | - | 3,585 | 126 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 3,990 | 3/0 | 3,990 | - | - | 3,990 | 142 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 4,234 | 3/0 | - | 4,234 | - | 4,234 | 77 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 4,447 | 3/0 | 4,447 | - | - | 4,447 | 157 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 4,567 | 3/0 | 4,567 | - | - | 4,567 | 274 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 4,791 | 3/0 | 4,791 | - | - | 4,791 | 167 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 4,963 | 3/0 | 4,963 | - | - | 4,963 | 298 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 5,021 | 3/0 | - | 5,021 | - | 5,021 | 91 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 5,501 | 3/0 | 5,501 | - | - | 5,501 | 192 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 5,717 | 3/0 | 5,717 | - | - | 5,717 | 342 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 5,828 | 3/0 | - | 5,828 | - | 5,828 | - |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 5,925 | 3/0 | - | 5,925 | - | 5,925 | 108 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 6,350 | 3/0 | 6,350 | - | - | 6,350 | 381 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 6,532 | 3/0 | 6,532 | - | - | 6,532 | 391 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 6,559 | 3/0 | - | 6,559 | - | 6,559 | 116 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 6,579 | 3/0 | - | 6,579 | - | 6,579 | 117 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 6,599 | 3/0 | 6,599 | - | - | 6,599 | 235 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 6,811 | 3/0 | - | 6,811 | - | 6,811 | - |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 7,229 | 3/0 | 7,229 | - | - | 7,229 | 434 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 7,790 | 3/0 | 7,790 | - | - | 7,790 | 277 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 16,708 | 3/0 | 16,708 | - | 8,230 | 8,478 | 990 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 8,546 | 3/0 | 8,546 | - | - | 8,546 | 511 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 8,865 | 3/0 | - | 8,865 | - | 8,865 | - |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 17,924 | 3/0 | 17,924 | - | - | 17,924 | 268 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Revenue | 46,318 | 5/0 | 46,318 | - | - | 46,318 | 1,621 |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 1,500 | 3/0 | - | 1,500 | - | 1,500 | - |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 1,800 | 3/0 | - | 1,800 | - | 1,800 | - |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 1,800 | 3/0 | - | 1,800 | - | 1,800 | - |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 2,600 | 3/0 | - | 2,600 | - | 2,600 | - |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | 27 |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 4,000 | 3/0 | 4,000 | - | - | 4,000 | 61 |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 4,100 | 3/0 | 4,100 | - | - | 4,100 | 62 |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 6,700 | 3/0 | - | 6,700 | - | 6,700 | - |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 9,513 | 3/0 | - | 9,513 | - | 9,513 | 71 |
| RXQ | Buckinghamshire Healthcare NHS Trust | Revenue | 37,600 | 5/0 | 32,850 | - | - | 32,850 | 1,150 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 415 | 3/0 | - | 415 | - | 415 | - |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 750 | 3/0 | - | 750 | - | 750 | 6 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | - |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 1,250 | 3/0 | - | 1,250 | - | 1,250 | 10 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 1,381 | 3/0 | - | 1,381 | - | 1,381 | - |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 1,700 | 3/0 | - | 1,700 | - | 1,700 | 13 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 1,750 | 3/0 | - | 1,750 | - | 1,750 | 14 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 30 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 2,251 | 3/0 | - | 2,251 | - | 2,251 | - |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 2,752 | 3/0 | - | 2,752 | - | 2,752 | - |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 2,900 | 3/0 | 2,900 | - | - | 2,900 | 44 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 3,000 | 3/0 | 3,000 | - | - | 3,000 | 45 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 5,829 | 3/0 | - | 5,829 | - | 5,829 | - |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 5,900 | 3/0 | 5,900 | - | - | 5,900 | 90 |
| RN7 | Dartford and Gravesham NHS Trust | Revenue | 7,955 | 5/0 | 7,955 | - | - | 7,955 | 278 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 1,000 | 3/0 | 1,000 | - | - | 1,000 | 35 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 2,565 | 3/0 | 1,736 | - | - | 1,736 | 65 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 2,037 | 3/0 | - | 2,037 | - | 2,037 | - |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 2,192 | 3/0 | - | 2,192 | - | 2,192 | - |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 2,234 | 3/0 | - | 2,234 | - | 2,234 | 40 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 3,052 | 3/0 | 3,052 | - | - | 3,052 | 109 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 3,310 | 3/0 | 3,310 | - | - | 3,310 | 116 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 3,410 | 3/0 | - | 3,410 | - | 3,410 | 61 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 3,708 | 3/0 | - | 3,708 | - | 3,708 | 67 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 4,869 | 3/0 | - | 4,869 | - | 4,869 | - |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 5,103 | 3/0 | - | 5,103 | - | 5,103 | 89 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 5,207 | 3/0 | - | 5,207 | - | 5,207 | - |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 13,362 | 3/0 | - | 13,362 | - | 13,362 | - |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 14,394 | 3/0 | 14,394 | - | - | 14,394 | 512 |
| RVV | East Kent Hospitals University NHS Foundation Trust | Revenue | 22,736 | 5/0 | 22,736 | - | - | 22,736 | 796 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 1,619 | 3/0 | 1,094 | - | - | 1,094 | 66 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 1,369 | 3/0 | 1,369 | - | - | 1,369 | 49 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 2,122 | 3/0 | - | 2,122 | - | 2,122 | - |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 2,536 | 3/0 | 2,536 | - | - | 2,536 | 152 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 2,558 | 3/0 | 2,558 | - | - | 2,558 | 153 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,003 | 3/0 | - | 3,003 | - | 3,003 | - |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,061 | 3/0 | - | 3,061 | - | 3,061 | - |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,080 | 3/0 | - | 3,080 | - | 3,080 | 55 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,107 | 3/0 | 3,107 | - | - | 3,107 | 108 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,214 | 3/0 | 3,214 | - | - | 3,214 | 193 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,640 | 3/0 | 3,640 | - | - | 3,640 | 130 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,670 | 3/0 | - | 3,670 | - | 3,670 | - |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---------------------------------|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,771 | 3/0 | - | 3,771 | - | 3,771 | 69 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,916 | 3/0 | - | 3,916 | - | 3,916 | 69 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 3,917 | 3/0 | - | 3,917 | - | 3,917 | 71 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 4,322 | 3/0 | - | 4,322 | - | 4,322 | - |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 4,346 | 3/0 | - | 4,346 | - | 4,346 | 76 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 4,600 | 3/0 | 4,600 | - | - | 4,600 | 275 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 4,790 | 3/0 | 4,790 | - | - | 4,790 | 170 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 4,835 | 3/0 | - | 4,835 | - | 4,835 | 88 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 4,958 | 3/0 | - | 4,958 | - | 4,958 | - |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 5,477 | 3/0 | 5,477 | - | - | 5,477 | 329 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 5,722 | 3/0 | 5,722 | - | - | 5,722 | 200 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 8,000 | 3/0 | 8,000 | - | - | 8,000 | 479 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 8,925 | 3/0 | 8,925 | - | - | 8,925 | 536 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 11,247 | 3/0 | 11,247 | - | - | 11,247 | 397 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 20,488 | 3/0 | 20,488 | - | - | 20,488 | 729 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 31,300 | 5/0 | 31,300 | - | - | 31,300 | 1,096 |
| RXC | East Sussex Hospitals NHS Trust | Revenue | 35,218 | 3/0 | 35,218 | - | - | 35,218 | 527 |
| R1F | Isle of Wight NHS Trust | Revenue | 569 | 3/0 | - | 569 | - | 569 | - |
| R1F | Isle of Wight NHS Trust | Revenue | 834 | 3/0 | - | 834 | - | 834 | - |
| R1F | Isle of Wight NHS Trust | Revenue | 921 | 3/0 | - | 921 | - | 921 | - |
| R1F | Isle of Wight NHS Trust | Revenue | 934 | 3/0 | 934 | - | - | 934 | 14 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,262 | 3/0 | 1,262 | - | - | 1,262 | 19 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,399 | 3/0 | 1,399 | - | - | 1,399 | 21 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,407 | 3/0 | 1,407 | - | - | 1,407 | 22 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,432 | 3/0 | 1,432 | - | - | 1,432 | 22 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,552 | 3/0 | 1,552 | - | - | 1,552 | 23 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,593 | 3/0 | 1,593 | - | - | 1,593 | 24 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,600 | 3/0 | - | 1,600 | - | 1,600 | 12 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,701 | 3/0 | - | 1,701 | - | 1,701 | 30 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| R1F | Isle of Wight NHS Trust | Revenue | 1,725 | 3/0 | - | 1,725 | - | 1,725 | 31 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,762 | 3/0 | - | 1,762 | - | 1,762 | 14 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,845 | 3/0 | - | 1,845 | - | 1,845 | 14 |
| R1F | Isle of Wight NHS Trust | Revenue | 1,938 | 3/0 | 1,938 | - | - | 1,938 | 29 |
| R1F | Isle of Wight NHS Trust | Revenue | 2,420 | 3/0 | - | 2,420 | - | 2,420 | 44 |
| R1F | Isle of Wight NHS Trust | Revenue | 2,500 | 3/0 | 2,500 | - | - | 2,500 | 38 |
| R1F | Isle of Wight NHS Trust | Revenue | 2,594 | 3/0 | - | 2,594 | - | 2,594 | - |
| R1F | Isle of Wight NHS Trust | Revenue | 2,933 | 3/0 | 2,933 | - | - | 2,933 | 45 |
| R1F | Isle of Wight NHS Trust | Revenue | 3,211 | 3/0 | 3,211 | - | - | 3,211 | 49 |
| R1F | Isle of Wight NHS Trust | Revenue | 3,639 | 3/0 | 3,639 | - | - | 3,639 | 54 |
| R1F | Isle of Wight NHS Trust | Revenue | 6,375 | 3/0 | - | 6,375 | - | 6,375 | - |
| R1F | Isle of Wight NHS Trust | Revenue | 7,756 | 3/0 | - | 7,756 | - | 7,756 | - |
| R1F | Isle of Wight NHS Trust | Revenue | 14,030 | 5/0 | 14,030 | - | - | 14,030 | 491 |
| RXY | Kent & Medway NHS & Social Care Partnership NHS Trust | Revenue | 2,300 | 3/0 | 2,300 | - | - | 2,300 | 35 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 2,544 | 3/0 | - | 2,544 | 2,544 | - | 7 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 558 | 3/0 | 558 | - | - | 558 | 20 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 1,677 | 3/0 | 1,677 | - | - | 1,677 | 59 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 2,765 | 3/0 | 2,765 | - | - | 2,765 | 98 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 3,990 | 3/0 | 3,990 | - | - | 3,990 | 142 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 5,000 | 3/0 | 5,000 | - | - | 5,000 | 176 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 12,132 | 5/0 | 12,132 | - | - | 12,132 | 425 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | Revenue | 16,908 | 3/0 | 16,908 | - | - | 16,908 | 253 |
| RPA | Medway NHS Foundation Trust | Revenue | 2,269 | 3/0 | - | 2,269 | - | 2,269 | - |
| RPA | Medway NHS Foundation Trust | Revenue | 2,458 | 3/0 | - | 2,458 | - | 2,458 | - |
| RPA | Medway NHS Foundation Trust | Revenue | 2,747 | 3/0 | - | 2,747 | - | 2,747 | - |
| RPA | Medway NHS Foundation Trust | Revenue | 2,956 | 3/0 | - | 2,956 | - | 2,956 | - |
| RPA | Medway NHS Foundation Trust | Revenue | 3,100 | 3/0 | 3,100 | - | - | 3,100 | 47 |
| RPA | Medway NHS Foundation Trust | Revenue | 3,244 | 3/0 | - | 3,244 | - | 3,244 | 24 |
| RPA | Medway NHS Foundation Trust | Revenue | 3,249 | 3/0 | 3,249 | - | - | 3,249 | 49 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--------------------------------|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RPA | Medway NHS Foundation Trust | Revenue | 3,615 | 3/0 | 3,615 | - | - | 3,615 | 55 |
| RPA | Medway NHS Foundation Trust | Revenue | 4,054 | 3/0 | - | 4,054 | - | 4,054 | 31 |
| RPA | Medway NHS Foundation Trust | Revenue | 5,034 | 3/0 | 4,326 | - | - | 4,326 | 69 |
| RPA | Medway NHS Foundation Trust | Revenue | 4,400 | 3/0 | - | 4,400 | - | 4,400 | 33 |
| RPA | Medway NHS Foundation Trust | Revenue | 4,609 | 3/0 | 4,609 | - | - | 4,609 | 69 |
| RPA | Medway NHS Foundation Trust | Revenue | 4,865 | 3/0 | 4,865 | - | - | 4,865 | 74 |
| RPA | Medway NHS Foundation Trust | Revenue | 5,070 | 3/0 | 5,070 | - | - | 5,070 | 76 |
| RPA | Medway NHS Foundation Trust | Revenue | 5,128 | 3/0 | 5,128 | - | - | 5,128 | 77 |
| RPA | Medway NHS Foundation Trust | Revenue | 10,341 | 3/0 | 5,141 | - | - | 5,141 | 77 |
| RPA | Medway NHS Foundation Trust | Revenue | 5,312 | 3/0 | - | 5,312 | - | 5,312 | 41 |
| RPA | Medway NHS Foundation Trust | Revenue | 5,532 | 3/0 | - | 5,532 | - | 5,532 | 43 |
| RPA | Medway NHS Foundation Trust | Revenue | 5,568 | 3/0 | - | 5,568 | - | 5,568 | - |
| RPA | Medway NHS Foundation Trust | Revenue | 5,860 | 3/0 | 5,860 | - | - | 5,860 | 88 |
| RPA | Medway NHS Foundation Trust | Revenue | 6,268 | 3/0 | 6,268 | - | - | 6,268 | 94 |
| RPA | Medway NHS Foundation Trust | Revenue | 7,493 | 3/0 | 7,493 | - | - | 7,493 | 112 |
| RPA | Medway NHS Foundation Trust | Revenue | 10,001 | 3/0 | - | 10,001 | - | 10,001 | - |
| RPA | Medway NHS Foundation Trust | Revenue | 10,015 | 3/0 | 10,015 | - | - | 10,015 | 153 |
| RPA | Medway NHS Foundation Trust | Revenue | 21,300 | 3/0 | 21,300 | - | - | 21,300 | 320 |
| RPA | Medway NHS Foundation Trust | Revenue | 22,500 | 5/0 | 22,500 | - | - | 22,500 | 337 |
| RPA | Medway NHS Foundation Trust | Revenue | 31,260 | 3/0 | 31,260 | - | - | 31,260 | 477 |
| RPA | Medway NHS Foundation Trust | Revenue | 56,800 | 2/5 | 56,800 | - | - | 56,800 | 850 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 1,300 | 3/0 | - | 1,300 | - | 1,300 | 23 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 1,400 | 3/0 | - | 1,400 | - | 1,400 | 25 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 2,000 | 3/0 | - | 2,000 | - | 2,000 | - |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 2,300 | 3/0 | - | 2,300 | - | 2,300 | - |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 2,500 | 3/0 | - | 2,500 | - | 2,500 | - |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 3,300 | 3/0 | 3,300 | - | - | 3,300 | 49 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | - |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | 63 |

Interim Support

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 5,000 | 3/0 | - | 5,000 | - | 5,000 | 38 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 5,000 | 3/0 | 5,000 | - | - | 5,000 | 76 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 5,001 | 3/0 | 5,001 | - | - | 5,001 | 75 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 5,600 | 3/0 | 5,600 | - | - | 5,600 | 85 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 5,680 | 3/0 | 5,680 | - | - | 5,680 | 87 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 5,753 | 3/0 | 5,753 | - | - | 5,753 | 88 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 5,879 | 3/0 | - | 5,879 | - | 5,879 | - |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 7,421 | 3/0 | - | 7,421 | - | 7,421 | - |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 7,577 | 3/0 | 7,577 | - | - | 7,577 | 113 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 8,800 | 3/0 | 8,800 | - | - | 8,800 | 134 |
| RHU | Portsmouth Hospitals NHS Trust | Revenue | 40,854 | 5/0 | 40,854 | - | - | 40,854 | 1,430 |
| RA2 | Royal Surrey County Hospital NHS Foundation Trust | Revenue | 9,300 | 3/0 | 9,300 | - | - | 9,300 | 140 |
| RTP | Surrey and Sussex Healthcare NHS Trust | Revenue | 19,926 | 5/0 | 12,500 | - | 9,500 | 3,000 | 221 |
| RTP | Surrey and Sussex Healthcare NHS Trust | Revenue | 5,800 | 3/0 | - | 5,800 | - | 5,800 | - |
| R1C | The Solent NHS Trust | Revenue | 1,595 | 3/0 | 1,595 | - | 250 | 1,345 | 21 |
| R1C | The Solent NHS Trust | Revenue | 3,460 | 3/0 | 3,460 | - | - | 3,460 | 52 |
| R1C | The Solent NHS Trust | Revenue | 4,304 | 2/0 | 4,304 | - | - | 4,304 | 64 |
| GRAND TOTAL | | | 1,170,756 | | 835,723 | 315,595 | 20,524 | 1,130,794 | 25,734 |

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

South West

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | Revenue | 1,500 | 3/0 | 1,500 | - | - | 1,500 | 23 |
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | Revenue | 1,500 | 3/0 | 1,500 | - | - | 1,500 | 23 |
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | Revenue | 1,800 | 3/0 | - | 1,800 | - | 1,800 | 14 |
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | Revenue | 2,000 | 3/0 | 2,000 | - | - | 2,000 | 31 |
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | Revenue | 12,248 | 5/0 | 12,248 | - | - | 12,248 | 429 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 1,503 | 3/0 | 1,503 | - | - | 1,503 | 90 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 1,664 | 3/0 | 1,664 | - | - | 1,664 | 59 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 1,909 | 3/0 | 1,909 | - | - | 1,909 | 68 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 1,915 | 3/0 | - | 1,915 | - | 1,915 | - |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 2,186 | 3/0 | - | 2,186 | - | 2,186 | - |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 2,346 | 3/0 | - | 2,346 | - | 2,346 | - |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 2,355 | 3/0 | 2,355 | - | - | 2,355 | 82 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 3,452 | 3/0 | 3,452 | - | - | 3,452 | 123 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 3,500 | 3/0 | - | 3,500 | - | 3,500 | 62 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 4,044 | 3/0 | - | 4,044 | - | 4,044 | 73 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 4,152 | 3/0 | - | 4,152 | - | 4,152 | - |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 4,321 | 3/0 | 4,321 | - | - | 4,321 | 154 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 4,465 | 3/0 | - | 4,465 | - | 4,465 | 78 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 4,632 | 3/0 | - | 4,632 | - | 4,632 | - |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 5,229 | 3/0 | - | 5,229 | - | 5,229 | - |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 5,233 | 3/0 | 5,233 | - | - | 5,233 | 185 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 5,318 | 3/0 | 5,318 | - | - | 5,318 | 318 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 8,864 | 3/0 | 8,864 | - | - | 8,864 | 309 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Revenue | 26,600 | 5/0 | 26,600 | - | - | 26,600 | 931 |
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 3,339 | 3/0 | 3,339 | - | - | 3,339 | 50 |
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 3,757 | 3/0 | - | 3,757 | - | 3,757 | - |
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 4,171 | 3/0 | - | 4,171 | - | 4,171 | - |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 4,900 | 2/6 | 4,900 | - | - | 4,900 | 73 |
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 6,117 | 3/0 | 6,117 | - | - | 6,117 | 93 |
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 8,500 | 5/0 | 6,619 | - | - | 6,619 | 232 |
| RN3 | Great Western Hospitals NHS Foundation Trust | Revenue | 8,778 | 3/0 | - | 8,778 | - | 8,778 | - |
| RVJ | North Bristol NHS Trust | Revenue | 253 | 3/0 | 253 | - | - | 253 | 4 |
| RVJ | North Bristol NHS Trust | Revenue | 782 | 3/0 | - | 782 | - | 782 | - |
| RVJ | North Bristol NHS Trust | Revenue | 844 | 3/0 | - | 844 | - | 844 | 6 |
| RVJ | North Bristol NHS Trust | Revenue | 929 | 3/0 | 929 | - | - | 929 | 33 |
| RVJ | North Bristol NHS Trust | Revenue | 1,468 | 3/0 | 1,468 | - | - | 1,468 | 22 |
| RVJ | North Bristol NHS Trust | Revenue | 4,989 | 3/0 | 4,989 | - | 3,451 | 1,538 | 144 |
| RVJ | North Bristol NHS Trust | Revenue | 1,953 | 3/0 | 1,953 | - | - | 1,953 | 68 |
| RVJ | North Bristol NHS Trust | Revenue | 2,318 | 3/0 | 2,318 | - | - | 2,318 | 35 |
| RVJ | North Bristol NHS Trust | Revenue | 2,360 | 3/0 | 2,360 | - | - | 2,360 | 82 |
| RVJ | North Bristol NHS Trust | Revenue | 2,482 | 3/0 | 2,482 | - | - | 2,482 | 87 |
| RVJ | North Bristol NHS Trust | Revenue | 2,539 | 3/0 | 2,539 | - | - | 2,539 | 89 |
| RVJ | North Bristol NHS Trust | Revenue | 2,621 | 3/0 | - | 2,621 | - | 2,621 | - |
| RVJ | North Bristol NHS Trust | Revenue | 2,775 | 3/0 | 2,775 | - | - | 2,775 | 42 |
| RVJ | North Bristol NHS Trust | Revenue | 2,911 | 3/0 | - | 2,911 | - | 2,911 | - |
| RVJ | North Bristol NHS Trust | Revenue | 2,920 | 3/0 | 2,920 | - | - | 2,920 | 102 |
| RVJ | North Bristol NHS Trust | Revenue | 3,007 | 3/0 | - | 3,007 | - | 3,007 | - |
| RVJ | North Bristol NHS Trust | Revenue | 3,091 | 3/0 | 3,091 | - | - | 3,091 | 118 |
| RVJ | North Bristol NHS Trust | Revenue | 3,199 | 3/0 | 3,199 | - | - | 3,199 | 122 |
| RVJ | North Bristol NHS Trust | Revenue | 3,254 | 3/0 | 3,254 | - | - | 3,254 | 114 |
| RVJ | North Bristol NHS Trust | Revenue | 3,293 | 3/0 | - | 3,293 | - | 3,293 | - |
| RVJ | North Bristol NHS Trust | Revenue | 3,293 | 3/0 | 3,293 | - | - | 3,293 | 133 |
| RVJ | North Bristol NHS Trust | Revenue | 3,415 | 3/0 | - | 3,415 | - | 3,415 | 26 |
| RVJ | North Bristol NHS Trust | Revenue | 4,406 | 3/0 | 4,406 | - | 948 | 3,458 | 123 |
| RVJ | North Bristol NHS Trust | Revenue | 3,462 | 3/0 | 3,462 | - | - | 3,462 | 140 |
| RVJ | North Bristol NHS Trust | Revenue | 3,959 | 3/0 | 3,959 | - | - | 3,959 | 60 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|-------------------------------------|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RVJ | North Bristol NHS Trust | Revenue | 4,033 | 3/0 | 4,033 | - | - | 4,033 | 146 |
| RVJ | North Bristol NHS Trust | Revenue | 4,627 | 3/0 | - | 4,627 | - | 4,627 | 36 |
| RVJ | North Bristol NHS Trust | Revenue | 5,277 | 3/0 | 5,277 | - | - | 5,277 | 184 |
| RVJ | North Bristol NHS Trust | Revenue | 27,790 | 2/0 | 27,790 | - | - | 27,790 | 416 |
| RVJ | North Bristol NHS Trust | Revenue | 59,167 | 5/0 | 59,167 | - | - | 59,167 | 2,071 |
| RBZ | Northern Devon Healthcare NHS Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | - |
| RBZ | Northern Devon Healthcare NHS Trust | Revenue | 1,500 | 3/0 | - | 1,500 | - | 1,500 | - |
| RBZ | Northern Devon Healthcare NHS Trust | Revenue | 2,039 | 3/0 | 1,645 | - | - | 1,645 | 25 |
| RBZ | Northern Devon Healthcare NHS Trust | Revenue | 2,274 | 3/0 | - | 2,274 | - | 2,274 | 18 |
| RBZ | Northern Devon Healthcare NHS Trust | Revenue | 2,500 | 3/0 | - | 2,500 | - | 2,500 | - |
| RBZ | Northern Devon Healthcare NHS Trust | Revenue | 3,000 | 3/0 | - | 3,000 | - | 3,000 | - |
| RBZ | Northern Devon Healthcare NHS Trust | Revenue | 5,284 | 3/0 | 5,284 | - | - | 5,284 | 79 |
| RD3 | Poole Hospital NHS Foundation Trust | Revenue | 700 | 3/0 | - | 700 | - | 700 | - |
| RD3 | Poole Hospital NHS Foundation Trust | Revenue | 1,610 | 3/0 | - | 1,610 | - | 1,610 | 13 |
| RD3 | Poole Hospital NHS Foundation Trust | Revenue | 2,800 | 3/0 | - | 2,800 | - | 2,800 | 21 |
| RD3 | Poole Hospital NHS Foundation Trust | Revenue | 4,500 | 3/0 | - | 4,500 | - | 4,500 | - |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 487 | 3/0 | - | 487 | - | 487 | - |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 1,005 | 3/0 | - | 1,005 | - | 1,005 | - |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 1,790 | 3/0 | 1,790 | - | - | 1,790 | 27 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 1,839 | 3/0 | - | 1,839 | - | 1,839 | - |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 2,461 | 3/0 | 2,461 | - | - | 2,461 | 38 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 3,014 | 3/0 | - | 3,014 | - | 3,014 | 23 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 3,082 | 3/0 | - | 3,082 | - | 3,082 | - |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 3,800 | 2/0 | 3,800 | - | - | 3,800 | 57 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 4,235 | 3/0 | 4,235 | - | - | 4,235 | 64 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 4,396 | 3/0 | - | 4,396 | - | 4,396 | 34 |
| REF | Royal Cornwall Hospitals NHS Trust | Revenue | 10,709 | 3/0 | 10,709 | - | - | 10,709 | 161 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 164 | 3/0 | 164 | - | - | 164 | 6 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 296 | 3/0 | - | 296 | - | 296 | - |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RNZ | Salisbury NHS Foundation Trust | Revenue | 421 | 3/0 | 421 | - | - | 421 | 15 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 445 | 3/0 | 445 | - | - | 445 | 16 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 951 | 3/0 | 951 | - | - | 951 | 34 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,249 | 3/0 | - | 1,249 | - | 1,249 | 9 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,400 | 3/0 | 1,400 | - | - | 1,400 | 49 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,432 | 3/0 | 1,432 | - | - | 1,432 | 50 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,455 | 3/0 | - | 1,455 | - | 1,455 | - |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,492 | 3/0 | - | 1,492 | - | 1,492 | - |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,519 | 3/0 | - | 1,519 | - | 1,519 | 12 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,581 | 3/0 | - | 1,581 | - | 1,581 | 28 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 1,621 | 3/0 | 1,621 | - | - | 1,621 | 57 |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 2,073 | 3/0 | - | 2,073 | - | 2,073 | - |
| RNZ | Salisbury NHS Foundation Trust | Revenue | 4,983 | 3/0 | 4,983 | - | - | 4,983 | 178 |
| RBA | Taunton and Somerset NHS Foundation Trust | Revenue | 950 | 3/0 | - | 950 | - | 950 | - |
| RBA | Taunton and Somerset NHS Foundation Trust | Revenue | 2,883 | 3/0 | - | 2,883 | - | 2,883 | - |
| RBA | Taunton and Somerset NHS Foundation Trust | Revenue | 4,416 | 3/0 | 4,416 | - | - | 4,416 | 66 |
| RBA | Taunton and Somerset NHS Foundation Trust | Revenue | 4,824 | 3/0 | - | 4,824 | - | 4,824 | 32 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 413 | 3/0 | 413 | - | - | 413 | 14 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 4,000 | 3/0 | 4,000 | - | 3,577 | 423 | 88 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 3,000 | 3/0 | 430 | - | - | 430 | 36 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 718 | 3/0 | 718 | - | - | 718 | 11 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 823 | 3/0 | 823 | - | - | 823 | 12 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 1,316 | 3/0 | 1,316 | - | - | 1,316 | 20 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 1,734 | 3/0 | - | 1,734 | - | 1,734 | 13 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 2,150 | 3/0 | - | 2,150 | - | 2,150 | 16 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 2,309 | 3/0 | - | 2,309 | - | 2,309 | 17 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 2,390 | 3/0 | - | 2,390 | - | 2,390 | - |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 2,586 | 3/0 | 2,586 | - | - | 2,586 | 39 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 2,725 | 3/0 | 2,725 | - | - | 2,725 | 41 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 3,294 | 3/0 | 3,294 | - | - | 3,294 | 49 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 3,319 | 3/0 | - | 3,319 | - | 3,319 | 26 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 3,610 | 3/0 | 3,610 | - | - | 3,610 | 54 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 4,360 | 3/0 | - | 4,360 | - | 4,360 | - |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 4,648 | 3/0 | - | 4,648 | - | 4,648 | - |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 5,968 | 3/0 | 5,968 | - | 920 | 5,048 | 208 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 7,768 | 3/0 | - | 7,768 | - | 7,768 | - |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 23,414 | 3/0 | 23,414 | - | - | 23,414 | 350 |
| RK9 | University Hospitals Plymouth NHS Trust | Revenue | 34,200 | 5/0 | 34,200 | - | - | 34,200 | 1,197 |
| RA3 | Weston Area Health NHS Trust | Revenue | 190 | 3/0 | - | 190 | - | 190 | 1 |
| RA3 | Weston Area Health NHS Trust | Revenue | 580 | 3/0 | 580 | - | - | 580 | 9 |
| RA3 | Weston Area Health NHS Trust | Revenue | 711 | 3/0 | 711 | - | - | 711 | 11 |
| RA3 | Weston Area Health NHS Trust | Revenue | 770 | 3/0 | 770 | - | - | 770 | 12 |
| RA3 | Weston Area Health NHS Trust | Revenue | 770 | 3/0 | - | 770 | - | 770 | 6 |
| RA3 | Weston Area Health NHS Trust | Revenue | 814 | 3/0 | 814 | - | - | 814 | 12 |
| RA3 | Weston Area Health NHS Trust | Revenue | 910 | 3/0 | 910 | - | - | 910 | 14 |
| RA3 | Weston Area Health NHS Trust | Revenue | 946 | 3/0 | - | 946 | - | 946 | - |
| RA3 | Weston Area Health NHS Trust | Revenue | 997 | 3/0 | - | 997 | - | 997 | - |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,000 | 3/0 | - | 1,000 | - | 1,000 | 8 |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,010 | 3/0 | - | 1,010 | - | 1,010 | - |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,075 | 3/0 | - | 1,075 | - | 1,075 | - |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,125 | 3/0 | 1,125 | - | - | 1,125 | 17 |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,150 | 3/0 | - | 1,150 | - | 1,150 | 9 |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,266 | 3/0 | 1,266 | - | - | 1,266 | 19 |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,300 | 3/0 | - | 1,300 | - | 1,300 | 10 |
| RA3 | Weston Area Health NHS Trust | Revenue | 1,363 | 3/0 | 1,363 | - | - | 1,363 | 21 |
| RA3 | Weston Area Health NHS Trust | Revenue | 2,116 | 3/0 | - | 2,116 | - | 2,116 | - |
| RA3 | Weston Area Health NHS Trust | Revenue | 3,852 | 3/0 | - | 3,852 | - | 3,852 | - |
| RA3 | Weston Area Health NHS Trust | Revenue | 4,835 | 3/0 | 4,835 | - | - | 4,835 | 74 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RA3 | Weston Area Health NHS Trust | Revenue | 7,700 | 2/0 | 7,700 | - | - | 7,700 | 115 |
| RA3 | Weston Area Health NHS Trust | Revenue | 7,963 | 5/0 | 7,963 | - | - | 7,963 | 279 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 150 | 3/0 | 150 | - | - | 150 | 2 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 228 | 3/0 | 228 | - | - | 228 | 3 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 711 | 3/0 | 711 | - | - | 711 | 11 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 721 | 3/0 | 721 | - | - | 721 | 11 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 832 | 3/0 | 832 | - | - | 832 | 12 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 966 | 3/0 | 966 | - | - | 966 | 14 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 984 | 3/0 | 984 | - | - | 984 | 15 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 993 | 3/0 | - | 993 | - | 993 | - |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 997 | 3/0 | - | 997 | - | 997 | - |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,068 | 3/0 | - | 1,068 | - | 1,068 | - |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,107 | 3/0 | 1,107 | - | - | 1,107 | 17 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,132 | 3/0 | 1,132 | - | - | 1,132 | 17 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,218 | 3/0 | - | 1,218 | - | 1,218 | 9 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,244 | 3/0 | 1,244 | - | - | 1,244 | 19 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,447 | 3/0 | - | 1,447 | - | 1,447 | - |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,644 | 3/0 | - | 1,644 | - | 1,644 | 12 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,655 | 3/0 | - | 1,655 | - | 1,655 | 13 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 1,856 | 3/0 | - | 1,856 | - | 1,856 | 14 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 2,065 | 3/0 | 2,065 | - | - | 2,065 | 31 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 2,175 | 3/0 | 2,175 | - | - | 2,175 | 33 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 2,296 | 3/0 | - | 2,296 | - | 2,296 | - |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 2,315 | 3/0 | 2,315 | - | - | 2,315 | 35 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 2,428 | 3/0 | - | 2,428 | - | 2,428 | - |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 2,612 | 3/0 | - | 2,612 | - | 2,612 | 20 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 2,829 | 3/0 | 2,829 | - | - | 2,829 | 42 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 3,286 | 3/0 | - | 3,286 | - | 3,286 | 25 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 4,834 | 3/0 | 4,834 | - | - | 4,834 | 74 |

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

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|-------------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 12,187 | 3/0 | 12,187 | - | - | 12,187 | 183 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Revenue | 17,500 | 2/0 | 17,500 | - | - | 17,500 | 252 |
| GRAND TOTAL | | | 648,563 | | 454,630 | 189,088 | 8,896 | 634,822 | 12,686 |

Interim Revenue Support (PDC)

4.7 Interim revenue support loans have replaced any use of interim revenue support PDC in all but the most exceptional circumstances. Whilst it remains as a product available for use the Department did not issue any interim revenue support PDC payments in 2018/19.

Interim Capital Support (Loan)

4.8 The Department may also provide interim capital support to NHS Trusts or FTs in the form of interest-bearing loans. The parameters of the loan facility are set by agreement and the debt is serviced based on prevailing National Loans Fund (NLF) rate on the date the loan agreement is made.

4.9 The following table sets out the interim capital support loans issued in 2018/19:

East of England

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | Capital | 8,961 | 25/0 | 1,467 | 1,500 | - | 2,967 | 28 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Capital | 10,500 | 10/0 | 10,500 | - | 1,050 | 9,450 | 116 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | Capital | 15,100 | 7/0 | 12,944 | - | 2,156 | 10,787 | 53 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | Capital | 3,800 | 22/0 | 1,582 | 2,063 | 182 | 3,463 | 46 |
| RMY | Norfolk & Suffolk NHS Foundation Trust | Capital | 5,208 | 15/0 | - | 5,208 | - | 5,208 | 13 |
| RM1 | Norfolk and Norwich University Hospitals NHS Foundation Trust | Capital | 7,000 | 25/0 | - | 224 | - | 224 | - |
| RGN | North West Anglia NHS Foundation Trust | Capital | 11,300 | 10/0 | 11,300 | - | 1,130 | 10,170 | 121 |
| RGN | North West Anglia NHS Foundation Trust | Capital | 8,100 | 13/0 | 6,853 | - | 624 | 6,229 | 100 |
| RGN | North West Anglia NHS Foundation Trust | Capital | 1,241 | 10/0 | 1,117 | - | 124 | 993 | 5 |
| RGN | North West Anglia NHS Foundation Trust | Capital | 4,444 | 25/0 | 4,088 | - | 178 | 3,911 | 92 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Capital | 6,700 | 13/0 | 5,668 | - | 516 | 5,152 | 94 |
| RCX | The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust | Capital | 1,000 | 15/0 | 800 | - | 67 | 734 | 12 |
| RGR | West Suffolk NHS Foundation Trust | Capital | 7,310 | 20/0 | - | 7,310 | - | 7,310 | - |
| GRAND TOTAL | | | 90,664 | | 56,319 | 16,305 | 6,027 | 66,598 | 678 |

London

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Capital | 3,362 | 10/0 | 2,988 | - | 374 | 2,614 | 40 |
| RF4 | Barking, Havering and Redbridge University Hospitals NHS Trust | Capital | 6,019 | 10/0 | 4,213 | - | 602 | 3,611 | 62 |
| R1H | Barts Health NHS Trust | Capital | 10,635 | 10/0 | 9,572 | - | 1,064 | 8,508 | 58 |
| R1H | Barts Health NHS Trust | Capital | 11,900 | 10/0 | 11,900 | - | 1,190 | 10,710 | 142 |
| R1H | Barts Health NHS Trust | Capital | 5,000 | 8/0 | - | 5,000 | - | 5,000 | 3 |
| RJ6 | Croydon Health Services NHS Trust | Capital | 19,112 | 25/0 | 17,953 | 360 | 807 | 17,506 | 442 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | Capital | 25,100 | 20/0 | 1,900 | 15,700 | 6,580 | 11,020 | 94 |
| RJZ | King's College Hospital NHS Foundation Trust | Capital | 10,950 | 10/0 | - | 10,950 | 548 | 10,403 | 58 |
| RJZ | King's College Hospital NHS Foundation Trust | Capital | 32,900 | 10/0 | 32,900 | - | 3,290 | 29,610 | 400 |
| RJZ | King's College Hospital NHS Foundation Trust | Capital | 47,000 | 25/0 | 46,060 | - | 1,880 | 44,180 | 1,591 |
| RAX | Kingston Hospital NHS Foundation Trust | Capital | 7,600 | 10/0 | 5,000 | 2,600 | - | 7,600 | 77 |
| RAX | Kingston Hospital NHS Foundation Trust | Capital | 8,300 | 25/0 | 6,800 | 1,500 | 169 | 8,131 | 115 |
| RAX | Kingston Hospital NHS Foundation Trust | Capital | 10,586 | 25/0 | - | 7,500 | - | 7,500 | 52 |
| RJ2 | Lewisham and Greenwich NHS Trust | Capital | 4,732 | 15/0 | 3,787 | - | 315 | 3,471 | 67 |
| R1K | London North West Healthcare NHS Trust | Capital | 5,716 | 10/0 | 5,257 | - | 657 | 4,600 | 50 |
| R1K | London North West Healthcare NHS Trust | Capital | 8,800 | 10/0 | 7,874 | - | 926 | 6,948 | 27 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Capital | 38,750 | 5/0 | 38,312 | 438 | - | 38,750 | 137 |
| RAN | Royal National Orthopaedic Hospital NHS Trust | Capital | 24,030 | 25/0 | - | 12,612 | - | 12,612 | 19 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Capital | 16,200 | 10/0 | 14,580 | - | 1,620 | 12,960 | 79 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | Capital | 10,000 | 10/0 | 10,000 | - | 1,000 | 9,000 | 123 |
| GRAND TOTAL | | | 306,692 | | 219,096 | 56,660 | 21,021 | 254,735 | 3,634 |

Midlands

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|----------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RC1 | Bedford Hospitals NHS Trust | Capital | 3,000 | 25/0 | 2,640 | - | 120 | 2,520 | 59 |
| RWH | East and North Hertfordshire NHS Trust | Capital | 6,815 | 10/0 | 6,127 | - | 720 | 5,407 | 32 |
| RX9 | East Midlands Ambulance Service NHS Trust | Capital | 9,000 | 7/0 | 9,000 | - | 1,800 | 7,200 | 66 |
| RLT | George Eliot Hospital NHS Trust | Capital | 3,512 | 10/0 | 3,512 | - | 207 | 3,305 | 31 |
| RLT | George Eliot Hospital NHS Trust | Capital | 1,405 | 10/0 | - | 600 | - | 600 | - |
| RLT | George Eliot Hospital NHS Trust | Capital | 11,606 | 10/0 | 9,330 | - | 1,244 | 8,086 | 135 |
| RLT | George Eliot Hospital NHS Trust | Capital | 1,100 | 7/0 | 629 | - | 157 | 472 | 6 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Capital | 2,086 | 10/0 | 2,086 | - | - | 2,086 | 22 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Capital | 7,200 | 10/0 | 7,200 | - | 757 | 6,443 | 52 |
| RNQ | Kettering General Hospital NHS Foundation Trust | Capital | 14,800 | 25/0 | 13,959 | - | 606 | 13,353 | 314 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Capital | 5,260 | 17/0 | 4,782 | - | 319 | 4,463 | 86 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Capital | 1,900 | 10/0 | 1,710 | - | 190 | 1,520 | 10 |
| RD8 | Milton Keynes University Hospital NHS Foundation Trust | Capital | 9,800 | 10/0 | 4,800 | 2,300 | - | 7,100 | 55 |
| RNS | Northampton General Hospital NHS Trust | Capital | 7,207 | 10/0 | 5,325 | - | 760 | 4,565 | 82 |
| RNS | Northampton General Hospital NHS Trust | Capital | 9,352 | 10/0 | 8,530 | - | 1,075 | 7,455 | 95 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Capital | 5,332 | 10/0 | 4,799 | - | 533 | 4,266 | 29 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Capital | 5,600 | 7/0 | 5,600 | - | 800 | 4,800 | 50 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | Capital | 5,600 | 15/0 | 4,854 | - | 373 | 4,481 | 85 |
| RWD | United Lincolnshire Hospitals NHS Trust | Capital | 9,500 | 15/0 | 9,500 | - | 328 | 9,172 | 75 |
| RWD | United Lincolnshire Hospitals NHS Trust | Capital | 26,600 | 15/0 | - | 17,000 | - | 17,000 | 57 |
| RRK | University Hospitals Birmingham NHS Foundation Trust | Capital | 3,100 | 25/0 | 3,100 | - | 129 | 2,971 | 55 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | Capital | 13,838 | 10/0 | 13,035 | - | 1,629 | 11,405 | 146 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Capital | 11,000 | 15/0 | 8,100 | 2,900 | - | 11,000 | 122 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | Capital | 3,700 | 8/0 | 3,594 | - | 599 | 2,995 | 36 |
| RWE | University Hospitals of Leicester NHS Trust | Capital | 38,733 | 25/0 | 37,196 | - | 1,615 | 35,581 | 704 |
| RWE | University Hospitals of Leicester NHS Trust | Capital | 12,000 | 22/0 | 10,366 | - | 545 | 9,821 | 215 |
| RBK | Walsall Healthcare NHS Trust | Capital | 6,487 | 25/0 | 4,748 | 1,662 | 238 | 6,172 | 98 |
| RWG | West Hertfordshire Hospitals NHS Trust | Capital | 11,100 | 12/0 | 9,080 | - | 1,010 | 8,070 | 133 |

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RWG | West Hertfordshire Hospitals NHS Trust | Capital | 13,700 | 10/0 | 1,400 | 4,100 | - | 5,500 | 18 |
| RWG | West Hertfordshire Hospitals NHS Trust | Capital | 7,500 | 10/0 | 6,750 | - | 750 | 6,000 | 41 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 4,950 | 5/0 | 1,980 | - | 990 | 990 | 17 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 3,800 | 10/0 | 3,169 | 631 | 253 | 3,547 | 32 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 2,570 | 10/0 | 2,313 | - | 257 | 2,056 | 15 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 8,000 | 10/0 | - | 7,094 | - | 7,094 | 12 |
| RWP | Worcestershire Acute Hospitals NHS Trust | Capital | 5,000 | 10/0 | 2,400 | 2,600 | - | 5,000 | 49 |
| RLQ | Wye Valley NHS Trust | Capital | 10,707 | 7/0 | 6,047 | 2,206 | - | 8,253 | 84 |
| RLQ | Wye Valley NHS Trust | Capital | 4,965 | 15/0 | 4,280 | - | 343 | 3,937 | 80 |
| RLQ | Wye Valley NHS Trust | Capital | 8,289 | 7/0 | 5,930 | - | 1,317 | 4,613 | 58 |
| GRAND TOTAL | | | 316,114 | | 227,870 | 41,093 | 19,665 | 249,298 | 3,256 |

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

North East and Yorkshire

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RFF | Barnsley Hospital NHS Foundation Trust | Capital | 2,706 | 15/0 | 2,165 | - | 180 | 1,985 | 33 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Capital | 4,900 | 25/0 | - | 4,900 | - | 4,900 | - |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | Capital | 7,066 | 15/0 | 6,665 | - | 512 | 6,152 | 80 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 5,000 | 20/0 | 4,737 | - | 263 | 4,474 | 81 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 11,637 | 20/0 | 3,120 | 5,400 | - | 8,520 | 45 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 8,000 | 15/0 | 7,429 | - | 571 | 6,858 | 110 |
| RR8 | Leeds Teaching Hospitals NHS Trust | Capital | 12,294 | 7/0 | 7,027 | - | 1,756 | 5,272 | 71 |
| RXF | Mid Yorkshire Hospitals NHS Trust | Capital | 11,300 | 10/0 | 2,500 | 8,800 | - | 11,300 | 45 |
| RNL | North Cumbria University Hospitals NHS Trust | Capital | 1,560 | 10/0 | - | 1,560 | - | 1,560 | - |
| RNL | North Cumbria University Hospitals NHS Trust | Capital | 4,000 | 10/0 | - | 3,000 | - | 3,000 | - |
| RNL | North Cumbria University Hospitals NHS Trust | Capital | 4,999 | 10/0 | 4,210 | - | 526 | 3,684 | 54 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Capital | 250 | 7/0 | - | 250 | 19 | 231 | 0 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Capital | 6,990 | 15/0 | - | 6,990 | 241 | 6,749 | 2 |
| RJL | Northern Lincolnshire and Goole NHS Foundation Trust | Capital | 4,000 | 7/0 | 300 | 2,000 | - | 2,300 | 17 |
| RTR | South Tees Hospital NHS Foundation Trust | Capital | 11,900 | 10/0 | 11,900 | - | 1,190 | 10,710 | 142 |
| RTR | South Tees Hospital NHS Foundation Trust | Capital | 7,200 | 15/0 | 5,761 | - | 480 | 5,282 | 88 |
| RTR | South Tees Hospital NHS Foundation Trust | Capital | 10,900 | 16/0 | 9,535 | - | 682 | 8,853 | 120 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Capital | 13,600 | 23/0 | 13,334 | - | 620 | 12,715 | 239 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | Capital | 10,100 | 25/0 | 2,700 | 7,400 | - | 10,100 | 66 |
| GRAND TOTAL | | | 138,402 | | 81,384 | 40,300 | 7,040 | 114,644 | 1,192 |

Interim Support

North West

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|---|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| REM | Aintree University Hospital NHS Foundation Trust | Capital | 5,800 | 25/0 | 5,800 | - | 232 | 5,568 | 104 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | Capital | 21,800 | 25/0 | 1,700 | 9,116 | - | 10,816 | 52 |
| REP | Liverpool Women's NHS Foundation Trust | Capital | 15,000 | 25/0 | 1,000 | 2,625 | - | 3,625 | 27 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | Capital | 4,300 | 25/0 | 2,700 | 1,600 | 71 | 4,229 | 46 |
| RQ6 | Royal Liverpool and Broadgreen University Hospitals NHS Trust | Capital | 17,700 | 10/0 | 3,700 | 14,000 | 1,770 | 15,930 | 171 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | Capital | 1,600 | 15/0 | 1,387 | - | 107 | 1,280 | 24 |
| GRAND TOTAL | | | 66,200 | | 16,287 | 27,341 | 2,180 | 41,448 | 424 |

South East

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RXH | Brighton and Sussex University Hospitals NHS Trust | Capital | 14,500 | 10/0 | 12,888 | - | 1,612 | 11,275 | 118 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | Capital | 49,400 | 15/0 | 4,500 | 15,530 | - | 20,030 | 106 |
| RXQ | Buckinghamshire Healthcare NHS Trust | Capital | 9,000 | 10/0 | 5,054 | 1,300 | 723 | 5,632 | 70 |
| RN7 | Dartford and Gravesham NHS Trust | Capital | 1,937 | 10/0 | 1,550 | - | 194 | 1,356 | 15 |
| RN7 | Dartford and Gravesham NHS Trust | Capital | 2,500 | 10/0 | 1,000 | - | 100 | 900 | 17 |
| RXC | East Sussex Hospitals NHS Trust | Capital | 869 | 10/0 | 608 | - | 87 | 521 | 8 |
| RXC | East Sussex Hospitals NHS Trust | Capital | 800 | 20/0 | 800 | - | 40 | 760 | 13 |
| RPA | Medway NHS Foundation Trust | Capital | 3,700 | 20/0 | 3,516 | - | 195 | 3,320 | 55 |
| RPA | Medway NHS Foundation Trust | Capital | 17,800 | 25/0 | 1,800 | - | - | 1,800 | 43 |
| RPA | Medway NHS Foundation Trust | Capital | 9,100 | 25/0 | 5,790 | - | - | 5,790 | 154 |
| RHU | Portsmouth Hospitals NHS Trust | Capital | 5,600 | 10/0 | 3,920 | - | 560 | 3,360 | 55 |
| GRAND TOTAL | | | 115,206 | | 41,426 | 16,830 | 3,511 | 54,745 | 655 |

Interim Support

South West

| Org Code | Trust Name | Loan Type | Loan Amount (£000) | Term (yy/m) | Opening Balance @ 01/04/2018 (£000) | Drawn in Year 2018-19 (£000) | Repaid in Year 2018-19 (£000) | Closing Balance @ 31/03/2019 (£000) | Interest paid to DHSC (£000) |
|--------------------|--|-----------|--------------------|-------------|-------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|
| RTE | Gloucestershire Hospitals NHS Foundation Trust | Capital | 5,000 | 15/0 | 5,000 | - | 333 | 4,667 | 104 |
| RBA | Taunton and Somerset NHS Foundation Trust | Capital | 3,500 | 10/0 | - | 600 | - | 600 | 2 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Capital | 5,900 | 17/0 | 5,206 | - | 347 | 4,859 | 101 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | Capital | 2,070 | 7/0 | 1,774 | - | 296 | 1,479 | 7 |
| GRAND TOTAL | | | 16,470 | | 11,981 | 600 | 976 | 11,605 | 214 |

Interim Capital Support (PDC)

4.10 Capital PDC to support interim capital expenditure will only be considered in exceptional circumstances. It will not be made available for capital requirements that can be considered to be part of normal business requirements. The department do not apply a commitment fee or charge as, where PDC funds capital investment, the cost of financing is charged to the assets created by the investment through the PDC Dividend.

4.11 PDC payments made in 2018-19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|----------------------------------|---------------------------------|
| RBK | Walsall Healthcare NHS Trust | 400 |
| RHU | Portsmouth Hospitals NHS Trust | 2,000 |
| RJ2 | Lewisham and Greenwich NHS Trust | 916 |
| RA3 | Weston Area Health NHS Trust | 150 |
| GRAND TOTAL | | 3,466 |

5. Planned Term Support

5.1 Longer term financial assistance will be considered where trusts had clear and robust Recovery Plans to return them to a sustainable position over a reasonable and realistic time frame. In such circumstances longer term financial assistance will be considered on a planned basis over an agreed term.

5.2 Planned Term Support is only considered where there is a credible recovery plan which demonstrates how an organisation will be viable and sustainable on an ongoing basis and/or where the investment is likely to be in the interests of the taxpayer. Recovery Plans are expected to carry substantial assurances from NHS Improvement that the trust can deliver the forecast improvements to its financial performance.

5.3 Planned Term Support may be provided to an NHS Trust or FT in the form of either a loan or PDC to deliver capital investment of restructuring. Loans are provided in line with normal course of business rules. For the purpose of this report these loans are recorded as part of normal course of business and would be shown in Chapter 3 of the report. There were no Planned Term Support loans issued in 2018/19.

Dissolution of Mid Staffordshire NHS FT

5.4 On 1st November 2014 Monitor (now NHS Improvement) 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 dissolving MSFT on 1st November 2017. Subsequently, on the 1st November 2014, the assets and civil liabilities previously owned by MSFT were 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 (UHMN), Royal Wolverhampton NHS Trust (RWT) and Walsall Healthcare NHS Trust (RBK).

5.5 This followed the Secretary of State's agreement of the proposals from the TSA for MSFT in February 2014. The TSA's report recommended that MSFT is dissolved with UHNS and RWT taking on elements of the services of MSFT.

5.6 To facilitate these changes a range of financial support was agreed and PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|------------------------------|---------------------------------|
| RBK | Walsall Healthcare NHS Trust | 4,737 |
| GRAND TOTAL | | 4,737 |

The Acquisition of Manchester Mental Health & Social Care NHS Trust by Greater Manchester Mental Health NHS Foundation Trust

5.7 On 1 January 2017, Greater Manchester West Mental Health NHS FT acquired Manchester Mental Health and Social Care NHS Trust. The merged trust was renamed Greater Manchester Mental Health NHS FT.

Planned Term Support

5.8 Manchester Mental Health and Social Care NHS Trust declared that its financial position in its current form had become unsustainable prior to the acquisition.

5.9 A package of financial support was agreed between the Department, 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.

5.10 To facilitate these changes financial support was agreed and PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|---|---------------------------------|
| RXV | Greater Manchester Mental Health NHS Foundation Trust | 3,210 |
| GRAND TOTAL | | 3,210 |

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

5.11 On 1st October 2014, Frimley Park Hospital NHS Foundation Trust acquired Heatherwood and Wexham Park NHS Foundation Trust (HWP). The transaction resulted in all staff assets and services transferring to Frimley Park Hospital NHS Foundation Trust and the trust being renamed to Frimley Health NHS Foundation Trust.

5.12 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.

5.13 As a result of these longstanding issues, a package of financial support was agreed between the department, 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.

5.14 To facilitate these changes a range of financial support was agreed and PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|-------------|-------------------------------------|---------------------------------|
| RDU | Frimley Health NHS Foundation Trust | 30,292 |
| GRAND TOTAL | | 30,292 |

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

5.15 On 1st February 2015, Royal United Hospitals Bath NHS FT (RUHB) acquired the assets and services of Royal National Hospital for Rheumatic Disease NHS FT (RNHRD).

5.16 With a turnover of just £18m RNHRD was the smallest trust in the country and this 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.

5.17 A package of financial support was agreed between the department, 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.

5.18 To facilitate these changes a range of financial support was agreed and PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|--|---------------------------------|
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | 300 |
| GRAND TOTAL | | 300 |

Acquisition of West Middlesex NHS Trust by Chelsea and Westminster NHS FT

5.19 In 2012 the Board of the West Middlesex University Hospital NHS Trust (WMUH) agreed to seek a partner to ensure that the hospital became part of a foundation trust organisation. Following a number of years of detailed work and planning including clearance from the Competition and Markets Authority, Chelsea and Westminster NHS FT acquired the assets and services of WMUH in September 2015.

5.20 A package of financial support was agreed between the department, the acquiring FT and local commissioning groups to ensure that the management of the acquiring FT had the necessary support to deliver a successful integration.

5.21 To facilitate these changes a range of financial support was agreed and PDC payments made in 2018/19 were as follows:

| Org Code | Trust Name | Drawn in Year 2018-19 (£000) |
|--------------------|---|---------------------------------|
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | 11,685 |
| GRAND TOTAL | | 11,685 |

6. PDC Balances

6.1 When created, FTs and NHS Trusts are capitalised with a mixture of loans and PDC. The PDC represents the department's equity in public assets across the NHS. Like equity, PDC is serviced, though not necessarily at a constant rate. 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 the 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.
- any other terms on which PDC is issued, or treated as issued.

6.4 The value of PDC Balances held by each Trust and FT on 31st March 2019 is as follows:

| Org Code | Trust Name | PDC Balance (£000) |
|----------|---|--------------------|
| RTQ | ² Gether NHS Foundation Trust | 46,680 |
| REM | Aintree University Hospitals NHS Foundation Trust | 115,962 |
| RCF | Airedale NHS Foundation Trust | 49,942 |
| RBS | Alder Hey Childrens NHS Foundation Trust | 55,775 |
| RTK | Ashford and St Peter's Hospitals NHS Foundation Trust | 88,974 |
| RVN | Avon and Wiltshire Mental Health Partnership NHS Trust | 101,499 |
| RF4 | Barking, Havering and Redbridge Hospitals University NHS Trust | 482,450 |
| RRP | Barnet, Enfield and Haringey Mental Health NHS Trust | 149,438 |
| RFF | Barnsley Hospital NHS Foundation Trust | 47,455 |
| R1H | Barts Health NHS Trust | 336,885 |
| RDD | Basildon and Thurrock University Hospitals NHS Foundation Trust | 114,053 |
| RC1 | Bedford Hospitals NHS Trust | 110,106 |
| RWX | Berkshire Healthcare NHS Foundation Trust | 18,030 |
| RXT | Birmingham & Solihull Mental Health NHS Foundation Trust | 103,779 |
| RYW | Birmingham Community Healthcare NHS Foundation Trust | 7,191 |
| RQ3 | Birmingham Women and Childrens NHS Foundation Trust | 133,550 |
| TAJ | Black Country Partnership NHS Foundation Trust | 18,370 |
| RXL | Blackpool Teaching Hospitals NHS Foundation Trust | 147,436 |
| RMC | Bolton NHS Foundation Trust | 108,939 |
| TAD | Bradford District Care NHS Foundation Trust | 34,653 |
| RAE | Bradford Teaching Hospitals NHS Foundation Trust | 122,581 |
| RY2 | Bridgewater Community Healthcare NHS Foundation Trust | 5,683 |
| RXH | Brighton and Sussex University Hospitals NHS Trust | 403,633 |
| RXQ | Buckinghamshire Healthcare NHS Trust | 188,293 |

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

| Org Code | Trust Name | PDC Balance (£000) |
|----------|--|--------------------|
| RJF | Burton Hospitals NHS Foundation Trust | - |
| RWY | Calderdale and Huddersfield NHS Foundation Trust | 117,041 |
| RGT | Cambridge University Hospitals NHS Foundation Trust | 137,986 |
| RT1 | Cambridgeshire and Peterborough NHS Foundation Trust | 8,380 |
| TAF | Camden and Islington NHS Foundation Trust | 60,564 |
| RV3 | Central and North West London Mental Health NHS Foundation Trust | 143,367 |
| RYX | Central London Community Healthcare NHS Trust | 1,578 |
| RW3 | Central Manchester University Hospitals NHS Foundation Trust | - |
| RQM | Chelsea & Westminster Hospital NHS Foundation Trust | 259,845 |
| RXA | Cheshire and Wirral Partnership NHS Foundation Trust | 36,399 |
| RFS | Chesterfield Royal Hospital NHS Foundation Trust | 49,270 |
| RLN | City Hospitals Sunderland NHS Foundation Trust | 106,501 |
| REN | Clatterbridge Centre for Oncology NHS Foundation Trust | 55,365 |
| RJ8 | Cornwall Partnership NHS Foundation Trust | 12,644 |
| RJR | Countess Of Chester Hospital NHS Foundation Trust | 66,612 |
| RXP | County Durham and Darlington NHS Foundation Trust | 114,960 |
| RYG | Coventry and Warwickshire Partnership NHS Trust | 89,244 |
| RJ6 | Croydon Health Services NHS Trust | 115,880 |
| RNN | Cumbria Partnership NHS Foundation Trust | 37,023 |
| RN7 | Dartford and Gravesham NHS Trust | 58,515 |
| RY8 | Derbyshire Community Health Services NHS Foundation Trust | 1,377 |
| RXM | Derbyshire Healthcare NHS Foundation Trust | 17,370 |
| RWV | Devon Partnership NHS Trust | 46,567 |
| RP5 | Doncaster and Bassetlaw Hospitals NHS Foundation Trust | 132,019 |
| RBD | Dorset County Hospital NHS Foundation Trust | 86,054 |
| RDY | Dorset Health Care NHS Foundation Trust | 35,318 |
| RYK | Dudley & Walsall Mental Health Partnership NHS Trust | 47,675 |
| RWH | East and North Hertfordshire NHS Trust | 175,376 |
| RJN | East Cheshire NHS Trust | 39,599 |
| RVV | East Kent Hospitals University NHS Foundation Trust | 200,708 |
| RXR | East Lancashire Hospitals NHS Trust | 191,988 |
| RWK | East London NHS Foundation Trust | 81,258 |
| RX9 | East Midlands Ambulance Service NHS Trust | 67,517 |
| RYC | East of England Ambulance Service NHS Trust | 71,461 |
| RDE | East Suffolk and North Essex NHS Foundation Trust | 121,861 |
| RXC | East Sussex Healthcare NHS Trust | 159,013 |
| RVR | Epsom and St Helier University Hospitals NHS Trust | 184,732 |
| R1L | Essex Partnership University NHS Foundation Trust | 127,597 |
| RDU | Frimley Health NHS Foundation Trust | 304,337 |
| RR7 | Gateshead Health NHS Foundation Trust | 115,447 |
| RLT | George Eliot Hospital NHS Trust | 51,810 |
| R1J | Gloucestershire Care Services NHS Trust | 80,276 |
| RTE | Gloucestershire Hospitals NHS Foundation Trust | 172,675 |

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

| Org Code | Trust Name | PDC Balance (£000) |
|----------|--|--------------------|
| RP4 | Great Ormond Street Hospital For Children NHS Foundation Trust | 128,292 |
| RN3 | Great Western Hospitals NHS Foundation Trust | 32,765 |
| RXV | Greater Manchester Mental Health NHS Foundation Trust | 108,991 |
| RJ1 | Guy's and St Thomas' NHS Foundation Trust | 370,902 |
| RN5 | Hampshire Hospitals NHS Foundation Trust | 130,741 |
| RCD | Harrogate and District NHS Foundation Trust | 81,702 |
| RR1 | Heart of England NHS Foundation Trust | - |
| RY4 | Hertfordshire Community NHS Trust | 1,387 |
| RWR | Hertfordshire Partnership NHS Foundation Trust | 91,145 |
| RQX | Homerton University Hospital NHS Foundation Trust | 92,355 |
| RWA | Hull and East Yorkshire Hospitals NHS Trust | 219,253 |
| RV9 | Humber NHS Foundation Trust | 54,045 |
| RYJ | Imperial College Healthcare NHS Trust | 716,420 |
| RGQ | Ipswich Hospital NHS Trust | - |
| R1F | Isle of Wight NHS Trust | 7,861 |
| RGP | James Paget University Hospitals NHS Foundation Trust | 50,488 |
| RXY | Kent and Medway NHS and Social Care Partnership Trust | 115,355 |
| RYY | Kent Community Health NHS Foundation Trust | 2,889 |
| RNQ | Kettering General Hospital NHS Foundation Trust | 64,488 |
| RJZ | King's College Hospital NHS Foundation Trust | 230,135 |
| RAX | Kingston Hospital NHS Foundation Trust | 63,903 |
| RW5 | Lancashire Care NHS Foundation Trust | 112,914 |
| RXN | Lancashire Teaching Hospitals NHS Foundation Trust | 224,782 |
| RGD | Leeds and York Partnership NHS Foundation Trust | 19,581 |
| RR8 | Leeds Teaching Hospitals NHS Trust | 339,106 |
| RT5 | Leicestershire Partnership NHS Trust | 83,675 |
| RJ2 | Lewisham and Greenwich Healthcare NHS Trust | 200,835 |
| RP7 | Lincolnshire Partnership NHS Foundation Trust | 25,522 |
| RY1 | Liverpool Community Health NHS Trust | - |
| RBQ | Liverpool Heart & Chest NHS Foundation Trust | 64,156 |
| REP | Liverpool Womens Hospital NHS Foundation Trust | 40,088 |
| RRU | London Ambulance Service NHS Trust | 64,356 |
| R1K | London North West Healthcare NHS Trust | 370,841 |
| RC9 | Luton and Dunstable Hospital NHS Foundation Trust | 68,616 |
| RWF | Maidstone and Tunbridge Wells NHS Trust | 211,790 |
| ROA | Manchester University NHS Foundation Trust | 204,781 |
| RPA | Medway NHS Foundation Trust | 138,914 |
| RW4 | Mersey Care NHS Foundation Trust | 84,209 |
| RBT | Mid Cheshire Hospitals NHS Foundation Trust | 77,508 |
| RQ8 | Mid Essex Hospital Services NHS Trust | 177,460 |
| RXF | Mid Yorkshire Hospitals NHS Trust | 206,609 |
| RRE | Midlands Partnership NHS Foundation Trust | 77,205 |
| RD8 | Milton Keynes General Hospital NHS Foundation Trust | 101,356 |

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

| Org Code | Trust Name | PDC Balance (£000) |
|----------|---|--------------------|
| RP6 | Moorfields Eye Hospital NHS Foundation Trust | 27,354 |
| RM1 | Norfolk & Norwich University Hospital NHS Foundation Trust | 31,910 |
| RMY | Norfolk and Suffolk NHS Foundation Trust | 90,917 |
| RY3 | Norfolk Community Health and Care NHS Trust | 15,635 |
| RVJ | North Bristol NHS Trust | 243,912 |
| RNL | North Cumbria University Acute Hospitals NHS Trust | 201,975 |
| RX6 | North East Ambulance Service NHS Foundation Trust | 35,099 |
| RAT | North East London NHS Foundation Trust | 60,375 |
| RAP | North Middlesex University Hospital NHS Trust | 135,418 |
| RLY | North Staffordshire Combined Healthcare NHS Trust | 7,787 |
| RVW | North Tees and Hartlepool NHS Foundation Trust | 138,638 |
| RX7 | North West Ambulance Service NHS Trust | 99,341 |
| RGN | North West Anglia NHS Foundation Trust | 298,549 |
| RTV | North West Boroughs Healthcare NHS Foundation Trust | 47,370 |
| RNS | Northampton General Hospital NHS Trust | 120,538 |
| RP1 | Northamptonshire Healthcare NHS Foundation Trust | 37,578 |
| RBZ | Northern Devon Healthcare NHS Trust | 56,862 |
| RJL | Northern Lincolnshire and Goole Hospitals NHS Foundation Trust | 129,296 |
| RX4 | Northumberland, Tyne and Wear NHS Foundation Trust | 204,755 |
| RTF | Northumbria Healthcare NHS Foundation Trust | 151,322 |
| RX1 | Nottingham University Hospitals NHS Trust | 421,727 |
| RHA | Nottinghamshire Healthcare NHS Foundation Trust | 240,914 |
| RNU | Oxford Health NHS Foundation Trust | 95,226 |
| RTH | Oxford University Hospitals NHS Foundation Trust | 227,037 |
| RPG | Oxleas NHS Foundation Trust | 113,226 |
| RW6 | Pennine Acute Hospitals NHS Trust | 213,045 |
| RT2 | Pennine Care NHS Foundation Trust | 78,466 |
| RK9 | Plymouth Hospitals NHS Trust | 200,548 |
| RD3 | Poole Hospital NHS Foundation Trust | 95,004 |
| RHU | Portsmouth Hospitals NHS Trust | 62,020 |
| RPC | Queen Victoria Hospital NHS Foundation Trust | 12,249 |
| RL1 | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 33,719 |
| RXE | Rotherham Doncaster and South Humber NHS Foundation Trust | 36,801 |
| RHW | Royal Berkshire NHS Foundation Trust | 169,302 |
| RT3 | Royal Brompton & Harefield NHS Foundation Trust | 109,070 |
| REF | Royal Cornwall Hospitals NHS Trust | 170,426 |
| RH8 | Royal Devon and Exeter NHS Foundation Trust | 157,531 |
| RAL | Royal Free London NHS Foundation Trust | 496,911 |
| RQ6 | Royal Liverpool and Broadgreen Hospitals University NHS Trust | 327,720 |
| RGM | Royal Papworth Hospital NHS Foundation Trust | 122,053 |
| RA2 | Royal Surrey County NHS Foundation Trust | 70,086 |
| RD1 | Royal United Hospitals Bath NHS Foundation Trust | 159,070 |
| RM3 | Salford Royal NHS Foundation Trust | 125,745 |

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

| Org Code | Trust Name | PDC Balance (£000) |
|----------|---|--------------------|
| RNZ | Salisbury NHS Foundation Trust | 57,297 |
| RXX | Sandwell and West Birmingham Hospitals NHS Trust | 247,717 |
| RCU | Sheffield Children's NHS Foundation Trust | 40,997 |
| TAH | Sheffield Health & Social Care NHS Foundation Trust | 34,557 |
| RHQ | Sheffield Teaching Hospitals NHS Foundation Trust | 329,559 |
| RK5 | Sherwood Forest Hospitals NHS Foundation Trust | 147,560 |
| RXW | Shrewsbury & Telford Hospitals NHS Trust | 205,446 |
| RH5 | Somerset Partnership NHS Foundation Trust | 33,593 |
| RYE | South Central Ambulance Service NHS Foundation Trust | 59,284 |
| RYD | South East Coast Ambulance Service NHS Foundation Trust | 80,249 |
| RV5 | South London and Maudsley NHS Foundation Trust | 187,273 |
| RTR | South Tees Hospitals NHS Foundation Trust | 161,609 |
| RE9 | South Tyneside NHS Foundation Trust | 46,251 |
| RJC | South Warwickshire NHS Foundation Trust | 65,598 |
| RQY | South West London and St George's Mental Health NHS Trust | 128,720 |
| RXG | South West Yorkshire Partnership NHS Foundation Trust | 44,222 |
| RYF | South Western Ambulance Service NHS Foundation Trust | 50,058 |
| RAJ | Southend University Hospital NHS Foundation Trust | 107,098 |
| RW1 | Southern Health NHS Foundation Trust | 89,292 |
| RVY | Southport and Ormskirk Hospital NHS Trust | 98,214 |
| RJ7 | St George's University Hospitals NHS Foundation Trust | 133,358 |
| RBN | St Helens and Knowsley Teaching Hospitals NHS Trust | 66,630 |
| RWJ | Stockport NHS Foundation Trust | 85,452 |
| RXX | Surrey and Borders Partnership NHS Foundation Trust | 191,646 |
| RTP | Surrey and Sussex Healthcare NHS Trust | 157,570 |
| RDR | Sussex Community NHS Foundation Trust | 1,526 |
| RX2 | Sussex Partnership NHS Foundation Trust | 158,822 |
| RMP | Tameside and Glossop Integrated Care NHS Foundation Trust | 54,885 |
| RBA | Taunton and Somerset NHS Foundation Trust | 88,192 |
| RNK | Tavistock and Portman NHS Foundation Trust | 3,474 |
| RX3 | Tees, Esk and Wear Valleys NHS Foundation Trust | 146,530 |
| RYV | The Cambridgeshire Community Services NHS Trust | 2,246 |
| RBV | The Christie Hospital NHS Foundation Trust | 142,934 |
| RNA | The Dudley Group NHS Foundation Trust | 27,331 |
| RAS | The Hillingdon Hospital NHS Foundation Trust | 74,860 |
| RY9 | The Hounslow and Richmond Community Healthcare NHS Trust | - |
| RY6 | The Leeds Community Healthcare NHS Trust | 395 |
| RY5 | The Lincolnshire Community Health Services NHS Trust | 520 |
| RTD | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | 238,811 |
| RQW | The Princess Alexandra Hospital NHS Trust | 130,919 |
| RCX | The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust | 52,690 |
| RFR | The Rotherham NHS Foundation Trust | 76,809 |
| RDZ | The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust | 80,691 |

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

| Org Code | Trust Name | PDC Balance (£000) |
|--------------------|---|--------------------|
| RPY | The Royal Marsden NHS Foundation Trust | 107,133 |
| RAN | The Royal National Orthopaedic Hospital NHS Trust | 30,176 |
| RRJ | The Royal Orthopaedic Hospital NHS Foundation Trust | 37,113 |
| RL4 | The Royal Wolverhampton Hospitals NHS Trust | 237,185 |
| R1D | The Shropshire Community Health NHS Trust | 728 |
| R1C | The Solent NHS Trust | 12,337 |
| R1E | The Staffordshire and Stoke on Trent Partnership NHS Trust | - |
| RET | The Walton Centre NHS Foundation Trust | 26,675 |
| RKE | The Whittington Health NHS Trust | 66,691 |
| RA9 | Torbay and South Devon NHS Foundation Trust | 64,510 |
| RWD | United Lincolnshire Hospitals NHS Trust | 260,042 |
| RRV | University College London Hospitals NHS Foundation Trust | 301,855 |
| RRK | University Hospital Birmingham NHS Foundation Trust | 367,500 |
| RM2 | University Hospital of South Manchester NHS Foundation Trust | - |
| RHM | University Hospital Southampton NHS Foundation Trust | 210,981 |
| RA7 | University Hospitals Bristol NHS Foundation Trust | 207,756 |
| RKB | University Hospitals Coventry and Warwickshire NHS Trust | 65,585 |
| RTG | University Hospitals of Derby and Burton NHS Foundation Trust | 239,287 |
| RWE | University Hospitals Of Leicester NHS Trust | 341,176 |
| RTX | University Hospitals of Morecambe Bay NHS Foundation Trust | 150,237 |
| RJE | University Hospitals of North Midlands NHS Trust | 407,142 |
| RBK | Walsall Healthcare NHS Trust | 64,190 |
| RWW | Warrington and Halton Hospitals NHS Foundation Trust | 89,245 |
| RWG | West Hertfordshire Hospitals NHS Trust | 226,023 |
| RKL | West London Mental Health NHS Trust | 390,197 |
| RYA | West Midlands Ambulance Service NHS Foundation Trust | 34,809 |
| RGR | West Suffolk NHS Foundation Trust | 69,113 |
| RYR | Western Sussex Hospitals NHS Foundation Trust | 241,647 |
| RA3 | Weston Area Health NHS Trust | 72,392 |
| RY7 | Wirral Community NHS Foundation Trust | 477 |
| RBL | Wirral University Teaching Hospital NHS Foundation Trust | 79,587 |
| RWP | Worcestershire Acute Hospitals NHS Trust | 191,257 |
| R1A | Worcestershire Health and Care NHS Trust | 39,662 |
| RRF | Wrightington, Wigan and Leigh NHS Foundation Trust | 97,334 |
| RLQ | Wye Valley NHS Trust | 26,617 |
| RA4 | Yeovil District Hospital NHS Foundation Trust | 42,342 |
| RCB | York Teaching Hospitals NHS Foundation Trust | 93,739 |
| RX8 | Yorkshire Ambulance Service NHS Trust | 83,557 |
| GRAND TOTAL | | 27,411,600 |