



Department
of Health &
Social Care

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

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

January 2021

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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 2019/20 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.

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. This [guidance](#) has been updated for the financial year 2020/21. But, for the avoidance of doubt, this report covers 2019/20 and is specific to the guidance for that year.
- 2.2 The guidance sets out the range of circumstances in which the department provides financing. 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.
 - 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.

3. Normal Course of Business

- 3.1 The 2019/20 guidance stated that normal course of business loan financing may be provided 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.
- 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	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
R1L	Essex Partnership University NHS Foundation Trust	Capital	6,000	15/0	4,402	-	400	4,002	93
R1L	Essex Partnership University NHS Foundation Trust	Capital	5,000	10/0	1,500	-	500	1,000	20
R1L	Essex Partnership University NHS Foundation Trust	Capital	7,000	10/0	1,845	-	736	1,109	44
R1L	Essex Partnership University NHS Foundation Trust	Revenue	6,114	5/0	6,114	-	-	6,114	35
RC9	Luton & Dunstable University Hospital NHS Foundation Trust	Capital	19,900	25/0	17,970	-	835	17,134	382
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	3,000	10/0	450	-	300	150	8
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	4,000	10/0	1,054	-	421	634	16
RD8	Milton Keynes University Hospital NHS Foundation Trust	Capital	4,000	10/0	442	-	442	-	10
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	6,300	10/0	3,336	-	741	2,596	60
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	16,000	25/0	10,888	-	682	10,206	484
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	1,600	25/0	800	-	64	736	37
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	8,400	25/0	4,556	-	349	4,207	219
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	22,000	20/0	16,654	-	1,188	15,466	358
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	4,000	0/0	4,000	-	-	4,000	-
RGM	Royal Papworth Hospital NHS Foundation Trust	Capital	15,000	5/0	10,000	5,000	-	15,000	81
RGN	North West Anglia NHS Foundation Trust	Capital	1,000	24/9	740	-	40	700	17
RGN	North West Anglia NHS Foundation Trust	Capital	2,000	25/0	1,640	-	80	1,560	45
RGR	West Suffolk NHS Foundation Trust	Capital	6,400	25/0	5,491	-	281	5,210	185

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RGR	West Suffolk NHS Foundation Trust	Capital	10,200	25/0	9,521	-	453	9,068	194
RGR	West Suffolk NHS Foundation Trust	Capital	36,250	25/0	34,677	-	1,573	33,104	754
RGR	West Suffolk NHS Foundation Trust	Revenue	7,456	5/0	7,456	-	-	7,456	370
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	50,000	15/0	34,600	-	3,850	30,750	959
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	10/0	500	-	500	-	8
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	25/0	6,000	-	400	5,600	232
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	21,300	25/0	11,131	-	924	10,207	478
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,000	25/0	20,208	-	1,224	18,984	894
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	8,000	15/0	3,461	-	534	2,927	92
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	5,200	20/0	3,234	-	281	2,954	100
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	4,720	20/0	2,303	-	242	2,062	87
RWH	East and North Hertfordshire NHS Trust	Capital	17,921	25/0	13,630	-	734	12,896	287
RWH	East and North Hertfordshire NHS Trust	Capital	20,212	25/0	15,515	-	816	14,699	424
RWH	East and North Hertfordshire NHS Trust	Capital	2,050	25/0	1,476	-	82	1,394	41
RWH	East and North Hertfordshire NHS Trust	Capital	2,344	25/0	1,639	-	94	1,545	51
RWH	East and North Hertfordshire NHS Trust	Capital	3,000	24/9	1,980	-	120	1,860	75
RWH	East and North Hertfordshire NHS Trust	Capital	16,430	25/0	10,458	-	676	9,782	412
RWH	East and North Hertfordshire NHS Trust	Capital	1,631	24/6	1,103	-	66	1,037	45
RWR	Hertfordshire Partnership University NHS Foundation Trust	Capital	12,410	25/0	10,058	-	530	9,528	273
RY4	Hertfordshire Community NHS Trust	Capital	3,500	20/0	2,356	-	2,356	-	18
GRAND TOTAL			410,338		283,189	5,000	22,514	265,677	7,888

London

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
R1H	Barts Health NHS Trust	Capital	8,083	10/0	1,215	-	808	407	20
R1K	London North West Healthcare NHS Trust	Capital	1,400	14/9	601	-	94	507	17
R1K	London North West Healthcare NHS Trust	Capital	600	14/9	264	-	42	222	9
RAL	Royal Free London NHS Foundation Trust	Capital	30,000	20/0	23,688	-	1,578	22,110	691
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	2,200	8/0	406	-	276	130	2
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	1,100	5/0	220	-	220	-	2
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	1,700	25/0	1,428	-	68	1,360	31
RAP	North Middlesex University Hospital NHS Trust	Capital	1,900	9/9	665	-	190	475	6
RAP	North Middlesex University Hospital NHS Trust	Capital	13,200	15/0	5,720	-	880	4,840	151
RAP	North Middlesex University Hospital NHS Trust	Capital	2,800	10/0	1,680	-	280	1,400	31
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,600	20/0	2,645	-	230	2,415	84
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,000	24/9	2,480	-	160	2,320	100
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	10,000	10/0	6,000	-	1,000	5,000	100
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	6,000	5/0	6,000	-	-	6,000	211
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,000	20/0	8,380	-	540	7,840	188
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	27,232	15/0	20,027	7,205	-	27,232	298
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	25,000	25/0	22,450	-	1,020	21,430	422
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	33,768	25/0	33,018	-	1,499	31,519	620
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	14,000	25/0	12,835	-	582	12,253	241
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	9,000	8/0	5,625	-	1,125	4,500	104
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	80,000	25/0	66,952	-	3,728	63,224	1,887
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	75,000	25/0	59,678	-	3,405	56,273	1,918
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	10,000	25/0	10,000	-	416	9,584	174
RJ2	Lewisham and Greenwich NHS Trust	Capital	302	23/8	218	-	12	206	4
RJ2	Lewisham and Greenwich NHS Trust	Capital	4,566	24/8	3,110	-	182	2,928	117
RJ2	Lewisham and Greenwich NHS Trust	Capital	6,974	24/9	4,611	-	278	4,333	175
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	14,747	25/0	12,645	-	602	12,043	274

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	15,000	15/0	11,004	-	999	10,005	148
RJZ	King's College Hospital NHS Foundation Trust	Capital	60,000	23/0	48,576	-	2,856	45,720	1,134
RJZ	King's College Hospital NHS Foundation Trust	Capital	4,500	10/0	450	-	450	-	10
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,400	25/0	5,346	-	562	4,784	278
RKE	Whittington Health NHS Trust	Capital	496	10/3	88	-	48	40	2
RKE	Whittington Health NHS Trust	Capital	2,900	25/0	2,204	-	116	2,088	61
RKL	West London NHS Trust	Capital	22,105	25/0	19,147	-	911	18,237	537
RKL	West London NHS Trust	Capital	68,000	28/0	62,669	-	2,666	60,003	1,853
RNK	Tavistock and Portman NHS Foundation Trust	Capital	4,000	10/0	4,000	-	445	3,555	35
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	25,000	25/0	20,500	-	1,000	19,500	585
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	30,900	25/0	16,877	-	823	16,054	498
RPY	The Royal Marsden NHS Foundation Trust	Capital	21,000	10/0	11,155	-	2,477	8,678	150
RPY	The Royal Marsden NHS Foundation Trust	Capital	15,000	10/0	4,800	9,700	-	14,500	65
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	15,000	10/0	10,266	-	1,578	8,688	144
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	9,838	25/0	9,098	-	413	8,685	198
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Revenue	42,045	25/0	36,159	-	1,682	34,477	643
RQX	Homerton University Hospital NHS Foundation Trust	Capital	4,700	25/0	4,016	-	196	3,820	125
RQX	Homerton University Hospital NHS Foundation Trust	Capital	2,564	25/0	403	-	36	366	19
RQX	Homerton University Hospital NHS Foundation Trust	Capital	3,005	23/0	658	-	60	598	36
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Capital	12,400	25/0	7,669	-	498	7,171	303
RRV	University College London Hospitals NHS Foundation Trust	Capital	139,000	8/0	139,000	-	-	139,000	1,501
RRV	University College London Hospitals NHS Foundation Trust	Capital	19,600	25/0	18,448	275	877	17,845	337
RRV	University College London Hospitals NHS Foundation Trust	Capital	146,200	29/0	112,099	34,101	-	146,200	2,583
RRV	University College London Hospitals NHS Foundation Trust	Capital	24,800	19/0	22,191	-	1,304	20,887	257
RT3	Royal Brompton & Harefield NHS Foundation Trust	Capital	30,000	15/0	25,200	-	2,400	22,800	625
RT3	Royal Brompton & Harefield NHS Foundation Trust	Capital	20,000	15/0	17,040	-	1,480	15,560	343
RV3	Central and North West London NHS Foundation Trust	Capital	6,830	10/0	4,674	-	719	3,956	56
RYJ	Imperial College Healthcare NHS Trust	Capital	24,500	20/0	14,692	-	1,226	13,466	570

GRAND TOTAL					1,177,955	940,988	51,281	45,037	947,234	20,973
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Midlands

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	16,200	12/0	13,770	-	1,620	12,150	228
RJC	South Warwickshire NHS Foundation Trust	Capital	30,000	25/0	27,144	-	1,428	25,716	857
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	15,000	9/9	750	-	750	-	11
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	8,900	10/0	5,340	-	890	4,450	72
RL1	The ROBERT Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Capital	10,000	10/0	7,060	-	1,176	5,884	130
RLQ	Wye Valley NHS Trust	Capital	3,900	10/0	585	-	390	195	10
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	20,000	15/0	9,640	-	1,480	8,160	253
RP7	Lincolnshire Partnership NHS Foundation Trust	Capital	6,000	10/0	1,330	-	667	662	39
RQ3	Birmingham Women's and Children's NHS Foundation Trust	Capital	16,100	15/0	3,300	12,800	-	16,100	101
RRE	Midlands Partnership NHS Foundation Trust	Capital	30,000	25/0	22,674	-	1,332	21,342	863
RT5	Leicestershire Partnership NHS Trust	Capital	4,000	25/0	3,674	-	163	3,510	72
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,000	9/8	600	-	200	400	5
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,772	10/0	2,593	-	578	2,015	32
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	16,623	25/0	12,697	-	668	12,029	348
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	12,000	8/9	4,663	-	1,866	2,797	39
RX1	Nottingham University Hospitals NHS Trust	Capital	6,823	10/0	2,049	-	682	1,367	24
RX1	Nottingham University Hospitals NHS Trust	Capital	14,228	24/6	9,668	-	570	9,098	399
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	16,900	25/0	11,647	-	750	10,897	464
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	33,000	25/0	24,407	-	1,432	22,975	984
GRAND TOTAL			267,446		163,590	12,800	16,642	159,747	4,931

North East and Yorkshire

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	9,500	10/0	6,331	-	1,056	5,274	89
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	7,000	15/0	4,928	-	518	4,410	127
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	17,000	25/0	14,196	-	728	13,468	472
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	28,000	25/0	19,096	-	1,187	17,909	761
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	5,000	25/0	2,504	-	208	2,296	104
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	3,000	10/0	1,950	-	300	1,650	25
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,000	10/0	5,776	-	890	4,886	83
ROB	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,300	25/0	7,138	-	332	6,806	149
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	8,000	4/0	3,999	-	2,667	1,332	22
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	20,000	20/0	16,844	-	1,052	15,792	327
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	16,000	10/0	12,000	-	2,000	10,000	128
RCB	York Teaching Hospital NHS Foundation Trust	Capital	7,550	10/0	6,095	-	938	5,156	89
RCB	York Teaching Hospital NHS Foundation Trust	Capital	3,800	10/0	1,687	-	423	1,265	14
RCB	York Teaching Hospital NHS Foundation Trust	Capital	4,635	15/0	3,146	-	331	2,815	76
RCB	York Teaching Hospital NHS Foundation Trust	Capital	6,900	15/0	2,958	-	494	2,464	97
RCB	York Teaching Hospital NHS Foundation Trust	Capital	15,200	25/0	1,100	700	-	1,800	16
RCB	York Teaching Hospital NHS Foundation Trust	Capital	12,200	25/0	9,200	3,000	435	11,765	137
RCB	York Teaching Hospital NHS Foundation Trust	Capital	5,257	15/0	4,169	-	363	3,806	81
RCD	Harrogate and District NHS Foundation Trust	Capital	3,400	10/0	1,510	-	378	1,132	13
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	666	-	167	499	11
RCD	Harrogate and District NHS Foundation Trust	Capital	6,900	10/0	6,174	-	726	5,448	36
RCD	Harrogate and District NHS Foundation Trust	Capital	3,800	10/0	3,400	-	400	3,000	25
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	1,050	-	150	900	9
RCD	Harrogate and District NHS Foundation Trust	Capital	7,465	25/0	6,551	-	305	6,247	162
RCF	Airedale NHS Foundation Trust	Capital	4,800	10/0	1,013	-	505	508	17
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	8,800	-	400	8,400	188
RCU	Sheffield Children's NHS Foundation Trust	Capital	25,000	25/0	20,740	-	1,065	19,675	614

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RCU	Sheffield Children's NHS Foundation Trust	Capital	5,000	25/0	3,675	-	237	3,438	144
RCU	Sheffield Children's NHS Foundation Trust	Capital	250	10/0	225	-	25	200	3
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	9,200	-	400	8,800	182
RFR	The Rotherham NHS Foundation Trust	Capital	5,000	10/0	313	-	313	-	-
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	10/0	750	-	750	-	10
RFR	The Rotherham NHS Foundation Trust	Capital	10,000	20/0	5,000	-	500	4,500	158
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	20/0	12,750	-	750	12,000	242
RFR	The Rotherham NHS Foundation Trust	Revenue	10,000	5/0	10,000	-	-	10,000	351
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	16,000	25/0	10,675	-	666	10,010	474
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	18,300	25/0	9,725	-	780	8,945	460
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	8,845	15/0	6,489	-	589	5,900	130
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	10,000	15/0	7,040	-	740	6,300	163
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	12,000	15/0	2,400	-	800	1,600	115
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	800	14/6	170	-	56	114	8
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	12,200	10/0	6,425	-	1,283	5,141	102
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	2,000	10/0	100	-	100	-	1
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	3,400	15/0	683	-	226	456	32
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	13,300	25/0	11,672	-	543	11,129	270
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	3,825	0/0	1,050	-	1,050	-	-
RR7	Gateshead Health NHS Foundation Trust	Capital	2,500	7/0	894	-	357	537	12
RR7	Gateshead Health NHS Foundation Trust	Capital	22,000	25/0	17,006	-	999	16,007	637
RR8	Leeds Teaching Hospitals NHS Trust	Capital	10,000	10/0	2,500	-	1,000	1,500	36
RR8	Leeds Teaching Hospitals NHS Trust	Capital	9,000	20/0	6,075	-	450	5,625	111
RR8	Leeds Teaching Hospitals NHS Trust	Capital	14,000	20/0	8,050	-	700	7,350	256
RR8	Leeds Teaching Hospitals NHS Trust	Capital	18,100	19/9	9,493	-	906	8,587	363
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	Capital	28,000	10/0	1,750	-	1,750	-	25
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	12,600	25/0	10,080	-	504	9,576	332
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	50,000	25/0	35,160	-	2,120	33,040	1,385

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RTR	South Tees Hospital NHS Foundation Trust	Capital	8,600	8/0	1,846	-	1,228	617	12
RTR	South Tees Hospital NHS Foundation Trust	Capital	6,750	10/0	1,871	-	751	1,121	25
RTR	South Tees Hospital NHS Foundation Trust	Capital	6,000	15/0	3,930	-	414	3,516	99
RTR	South Tees Hospital NHS Foundation Trust	Capital	15,000	25/0	10,008	-	624	9,384	380
RV9	Humber Teaching NHS Foundation Trust	Capital	3,625	24/8	2,165	-	146	2,019	86
RV9	Humber Teaching NHS Foundation Trust	Capital	2,500	25/0	1,795	-	54	1,741	32
RV9	Humber Teaching NHS Foundation Trust	Capital	450	25/0	423	-	18	405	7
RVW	North Tees and Hartlepool NHS Foundation Trust	Capital	25,000	25/0	24,532	-	1,088	23,444	574
RWA	Hull University Teaching Hospitals NHS Trust	Capital	12,300	20/0	6,140	-	616	5,524	219
RWA	Hull University Teaching Hospitals NHS Trust	Capital	13,034	20/6	7,067	-	644	6,423	272
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	30,000	15/0	24,294	-	2,208	22,086	556
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	Capital	15,000	5/0	3,000	-	3,000	-	30
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	26,000	10/0	1,389	-	1,389	-	19
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	10,000	25/0	8,752	-	416	8,336	187
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	40,000	25/0	31,480	-	1,704	29,776	640
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	3,000	25/0	2,520	-	120	2,400	54
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	7,500	25/0	6,626	-	309	6,318	147
RX8	Yorkshire Ambulance Service NHS Trust	Capital	6,672	20/0	4,501	-	334	4,167	82
RXE	Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust	Capital	12,000	25/0	5,658	-	363	5,294	214
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	15,000	14/9	6,500	-	1,000	5,500	186
GRAND TOTAL			845,258		516,865	3,700	53,038	467,529	13,695

North West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
ROA	Manchester University NHS Foundation Trust	Capital	20,000	10/0	17,144	-	2,856	14,288	251
ROA	Manchester University NHS Foundation Trust	Capital	40,000	25/0	38,184	-	1,816	36,368	926
ROA	Manchester University NHS Foundation Trust	Capital	8,000	20/0	4,002	-	421	3,582	137
ROA	Manchester University NHS Foundation Trust	Capital	20,000	25/0	14,672	-	888	13,784	594
ROA	Manchester University NHS Foundation Trust	Capital	20,000	20/0	12,564	-	1,144	11,420	508
ROA	Manchester University NHS Foundation Trust	Revenue	25,000	18/0	13,500	3,100	-	16,600	346
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	7,500	10/0	4,125	-	750	3,375	77
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	6,500	25/0	4,113	-	265	3,848	176
RBS	Alder Hey Children's NHS Foundation Trust	Capital	3,000	25/0	2,520	-	120	2,400	55
RBS	Alder Hey Children's NHS Foundation Trust	Capital	4,886	10/0	3,025	-	465	2,560	38
RBS	Alder Hey Children's NHS Foundation Trust	Capital	35,114	25/0	29,131	-	1,496	27,635	724
RBS	Alder Hey Children's NHS Foundation Trust	Capital	15,000	25/0	5,166	9,758	678	14,246	196
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	3,030	15/0	2,223	-	202	2,021	33
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,400	15/0	1,042	-	95	947	20
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,200	25/0	1,078	-	49	1,029	22
RBV	The Christie NHS Foundation Trust	Capital	52,500	24/0	49,136	1,250	2,447	47,939	1,012
RBV	The Christie NHS Foundation Trust	Capital	21,000	25/0	13,709	-	911	12,797	569
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	15,000	25/0	12,858	-	612	12,246	333
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	20,000	25/0	15,008	-	832	14,176	432
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	24,000	25/0	15,677	-	979	14,698	663
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	5,000	20/0	2,750	-	250	2,500	120
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	25,000	25/0	24,500	-	1,000	23,500	363
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	12,000	25/0	11,760	-	480	11,280	174
REP	Liverpool Women's NHS Foundation Trust	Capital	5,500	10/0	3,359	-	612	2,748	64
RET	The Walton Centre NHS Foundation Trust	Capital	5,800	25/0	4,380	-	237	4,144	89
RET	The Walton Centre NHS Foundation Trust	Capital	21,500	25/0	17,475	-	894	16,581	442
RET	The Walton Centre NHS Foundation Trust	Capital	6,100	25/0	5,968	-	265	5,703	110

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	11,000	7/0	5,079	-	1,692	3,387	63
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	16,800	15/0	10,584	-	1,243	9,341	143
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	5,000	10/0	1,318	-	526	792	19
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	6,000	10/0	662	-	662	-	15
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	8,090	15/0	7,532	-	558	6,974	83
RM3	Salford Royal NHS Foundation Trust	Capital	10,000	20/0	7,440	-	512	6,928	205
RMC	Bolton NHS Foundation Trust	Capital	2,600	10/0	780	-	260	520	9
RMC	Bolton NHS Foundation Trust	Capital	19,998	20/0	12,243	-	1,108	11,135	449
RMC	Bolton NHS Foundation Trust	Capital	13,100	10/0	4,890	5,100	-	9,990	42
RMC	Bolton NHS Foundation Trust	Capital	24,500	25/0	24,500	-	571	23,929	491
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	13,500	7/0	6,001	-	3,000	3,001	35
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	16,500	25/0	14,578	-	769	13,809	322
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	19,000	25/0	16,123	-	768	15,356	363
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	3,500	10/0	2,580	-	368	2,211	35
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	11,900	25/0	10,686	-	486	10,201	230
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	3,200	8/6	1,400	-	400	1,000	22
RW4	Mersey Care NHS Foundation Trust	Capital	51,325	25/0	21,767	27,826	-	49,593	408
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	8,800	25/0	6,864	-	352	6,512	171
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	52,100	25/0	43,222	-	2,219	41,003	1,335
RW6	Pennine Acute Hospitals NHS Trust	Capital	18,000	23/8	13,064	-	770	12,294	276
RW6	Pennine Acute Hospitals NHS Trust	Capital	13,500	24/6	9,424	-	556	8,868	288
RW6	Pennine Acute Hospitals NHS Trust	Capital	4,500	24/8	3,060	-	180	2,880	115
RW6	Pennine Acute Hospitals NHS Trust	Capital	42,050	24/8	25,930	-	1,728	24,202	1,028
RWJ	Stockport NHS Foundation Trust	Capital	4,000	25/0	2,400	-	160	2,240	81
RWJ	Stockport NHS Foundation Trust	Capital	21,000	25/0	10,063	-	911	9,152	471
RWJ	Stockport NHS Foundation Trust	Capital	3,000	25/0	2,700	-	120	2,580	28
RWJ	Stockport NHS Foundation Trust	Capital	9,000	25/0	7,920	-	360	7,560	171
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	9,250	7/0	3,633	-	1,452	2,181	47

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	16,500	25/0	12,725	-	686	12,038	259
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	25,000	25/0	16,320	-	1,085	15,235	597
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	4,800	10/0	3,466	-	534	2,932	44
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	8,000	10/0	5,178	-	941	4,237	101
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,500	25/0	2,100	-	100	2,000	43
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	4,120	-	1,176	2,944	46
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	3,125	-	1,250	1,875	43
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,200	10/0	117	-	117	-	2
RXR	East Lancashire Hospitals NHS Trust	Capital	2,000	10/0	1,200	-	200	1,000	15
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	4,800	14/9	2,449	-	324	2,125	44
GRAND TOTAL			931,043		656,310	47,034	48,908	654,440	16,613

South East

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	7,500	10/0	3,531	-	882	2,649	45
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	2,775	10/0	2,045	-	292	1,753	29
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	1,860	25/0	1,637	-	74	1,562	36
RDR	Sussex Community NHS Foundation Trust	Capital	1,550	10/0	536	-	156	380	4
RDR	Sussex Community NHS Foundation Trust	Capital	1,200	10/0	720	-	120	600	10
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	1,500	-	300	1,200	29
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	2,100	-	300	1,800	22
RDU	Frimley Health NHS Foundation Trust	Capital	28,000	5/0	-	28,000	2,800	25,200	151
RDU	Frimley Health NHS Foundation Trust	Capital	31,000	25/0	-	31,000	620	30,380	314

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	15/0	3,461	-	534	2,927	92
RHM	University Hospital Southampton NHS Foundation Trust	Capital	5,000	10/0	1,664	-	556	1,108	12
RHM	University Hospital Southampton NHS Foundation Trust	Capital	10,000	10/0	2,500	-	1,000	1,500	35
RHM	University Hospital Southampton NHS Foundation Trust	Capital	15,000	15/0	9,506	-	999	8,507	177
RHU	Portsmouth Hospitals NHS Trust	Revenue	1,300	5/0	260	-	260	-	2
RHW	Royal Berkshire NHS Foundation Trust	Capital	15,000	10/0	5,250	-	1,500	3,750	144
RHW	Royal Berkshire NHS Foundation Trust	Capital	24,000	18/0	11,981	-	1,502	10,478	477
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	6,000	10/0	2,844	-	631	2,213	51
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	7,000	7/0	3,770	-	1,077	2,694	44
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	5,000	25/0	4,388	-	204	4,184	110
RN5	Hampshire Hospitals NHS Foundation Trust	Revenue	25,000	5/0	8,500	12,500	8,500	12,500	96
RNU	Oxford Health NHS Foundation Trust	Capital	28,100	25/0	20,075	-	1,338	18,737	778
RPA	Medway NHS Foundation Trust	Capital	1,600	7/0	229	-	229	-	1
RPA	Medway NHS Foundation Trust	Capital	5,435	7/0	1,255	-	836	420	13
RPA	Medway NHS Foundation Trust	Capital	3,100	25/0	2,531	-	126	2,404	31
RPC	Queen Victoria Hospital NHS Foundation Trust	Capital	10,100	15/0	5,823	-	778	5,045	158
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,650	10/0	689	-	466	223	12
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	2,420	-	440	1,980	46
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	3,080	-	440	2,640	41
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	56,000	25/0	2,816	-	216	2,600	137
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	12,000	10/0	1,800	-	1,200	600	30
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	6,000	24/9	3,960	-	240	3,720	151
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	11,000	15/0	4,394	-	734	3,660	166
RXC	East Sussex Hospitals NHS Trust	Capital	4,000	20/6	2,169	-	198	1,971	83
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	7,639	15/0	4,324	-	510	3,814	58
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	6,800	25/0	5,168	-	272	4,896	142
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	6,238	10/0	4,055	-	624	3,431	65
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	20,800	25/0	17,830	-	849	16,981	387

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	17,478	25/0	14,298	-	714	13,583	445
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	8,000	7/0	1,148	-	1,148	-	7
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Capital	4,000	5/0	800	-	800	-	7
RYE	South Central Ambulance Service NHS Foundation Trust	Capital	7,000	5/0	1,400	-	1,400	-	15
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	4,786	25/0	3,442	-	192	3,250	95
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	3,619	24/0	2,494	-	150	2,344	76
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,204	24/2	1,484	-	90	1,394	55
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,050	24/9	1,353	-	82	1,271	51
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	10,000	10/0	4,500	-	1,000	3,500	59
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	6,314	25/0	5,026	-	258	4,768	165
GRAND TOTAL			458,898		184,754	71,500	37,637	218,617	5,154

South West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	4,950	20/0	3,388	-	260	3,127	58
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	20,000	15/0	14,006	-	1,332	12,674	362
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	70,000	20/0	53,032	-	4,242	48,790	1,923
RA9	Torbay and South Devon NHS Foundation Trust	Capital	1,900	10/0	1,285	-	214	1,071	20
RA9	Torbay and South Devon NHS Foundation Trust	Capital	2,708	10/0	1,986	-	331	1,655	32
RA9	Torbay and South Devon NHS Foundation Trust	Capital	12,700	20/0	11,288	-	706	10,582	259
RA9	Torbay and South Devon NHS Foundation Trust	Capital	3,382	20/0	3,006	-	188	2,818	69
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	20/0	6,865	-	527	6,338	128
RA9	Torbay and South Devon NHS Foundation Trust	Capital	8,220	20/0	5,960	-	411	5,549	176

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA9	Torbay and South Devon NHS Foundation Trust	Capital	16,000	16/0	6,611	-	1,887	4,724	194
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	25/0	6,490	-	540	5,950	216
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	21,000	10/0	13,650	-	2,100	11,550	194
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	11,028	5/0	10,500	500	-	11,000	381
RBA	Taunton and Somerset NHS Foundation Trust	Capital	12,000	20/0	8,112	-	648	7,464	186
RBD	Dorset County Hospital NHS Foundation Trust	Capital	5,300	10/0	4,600	-	-	4,600	98
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	10,000	10/3	2,975	-	990	1,985	37
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	9,936	7/0	4,970	-	1,655	3,315	53
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	7,665	25/0	6,727	-	313	6,414	158
RD3	Poole Hospital NHS Foundation Trust	Capital	10,900	10/0	7,230	-	1,316	5,915	134
RD3	Poole Hospital NHS Foundation Trust	Capital	9,100	20/0	8,226	-	522	7,704	212
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	Capital	20,400	20/0	16,544	-	1,102	15,443	472
REF	Royal Cornwall Hospitals NHS Trust	Capital	2,000	7/0	141	-	141	-	-
REF	Royal Cornwall Hospitals NHS Trust	Capital	5,000	10/0	2,776	-	556	2,220	53
REF	Royal Cornwall Hospitals NHS Trust	Capital	6,161	10/0	4,769	-	795	3,974	49
REF	Royal Cornwall Hospitals NHS Trust	Revenue	24,733	15/0	18,144	-	1,647	16,497	293
REF	Royal Cornwall Hospitals NHS Trust	Revenue	2,000	7/0	141	-	141	-	-
RH5	Somerset Partnership NHS Foundation Trust	Capital	2,000	10/0	1,100	-	200	900	21
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	17,000	20/0	6,120	-	870	5,250	270
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	10,000	25/0	5,200	-	400	4,800	259
RN3	Great Western Hospitals NHS Foundation Trust	Capital	1,100	10/0	715	-	110	605	10
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	8,900	10/0	6,283	-	1,047	5,237	92
RNZ	Salisbury NHS Foundation Trust	Capital	6,000	10/0	4,106	-	631	3,475	65
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	7,700	10/0	1,361	-	906	456	29
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	39,839	25/0	22,549	-	1,729	20,820	1,101
RVJ	North Bristol NHS Trust	Capital	13,000	25/0	8,060	-	8,060	-	268
RVJ	North Bristol NHS Trust	Revenue	52,000	20/0	7,190	-	900	6,290	353
RWV	Devon Partnership NHS Trust	Capital	16,734	10/6	4,876	-	1,626	3,250	73

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RWV	Devon Partnership NHS Trust	Capital	1,266	10/0	258	-	126	132	7
RWV	Devon Partnership NHS Trust	Capital	3,700	5/0	3,700	-	-	3,700	16
RYF	South Western Ambulance Service NHS Foundation Trust	Capital	4,500	10/3	862	-	428	434	17
GRAND TOTAL			500,822		295,803	500	39,597	256,708	8,338

4. Strategic Investments (Capital PDC)

4. 1 The department may agree to provide finance for strategic investments that deliver benefits for the public, but which would not qualify for, or could not be made on equivalent terms to, a loan issued in the normal course of business.
4. 2 Strategic investments are only made when they deliver overall benefits based on value for money and a cost benefit analysis. Key assessment considerations may include whether social benefits exceed social costs, whether or not there are better ways in which to achieve the stated objectives, and the opportunity costs of the resources involved.
4. 3 Finance for these investments is provided in the form of capital PDC or loans depending on the nature of the investment. This section sets out the range of strategic investments that applied to 2019-20.

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

4. 4 Following the Grenfell fire, ACM cladding was identified as being unsafe and the Government required its removal and replacement for all high buildings. NHS Improvement and England and the department undertook a programme of work with the NHS to identify those buildings with ACM cladding over two storeys, both with and without inpatient accommodation. This exercise identified seven NHS trusts which had buildings with such cladding.
4. 5 Given that the issues identified with this cladding could not be foreseen, the department agreed to fund its removal and replacement through a specific capital PDC fund 2018/19. Some of the works were undertaken in 2019/20 as listed below.
4. 6 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RL4	The Royal Wolverhampton NHS Trust	1,294
GRAND TOTAL		1,294

Anti-Microbial Research Fund (Capital PDC)

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

PDC.

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

4. 9 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
R0A	Manchester University NHS Foundation Trust	130
GRAND TOTAL		130

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

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

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

4. 12 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	1,006
TAF	Camden and Islington NHS Foundation Trust	834
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	814
RDY	Dorset HealthCare University NHS Foundation Trust	200
RWK	East London NHS Foundation Trust	563

RV9	Humber Teaching NHS Foundation Trust	408
RP7	Lincolnshire Partnership NHS Foundation Trust	689
RAT	North East London NHS Foundation Trust	750
REF	Royal Cornwall Hospitals NHS Trust	1,340
TAH	Sheffield Health & Social Care NHS Foundation Trust	416
RK9	University Hospitals Plymouth NHS Trust	136
R1A	Worcestershire Health and Care NHS Trust	287
RCB	York Teaching Hospital NHS Foundation Trust	5
GRAND TOTAL		7,448

Changing Places (Capital PDC)

4. 13 In December 2018, the Minister of State for Care announced that up to £2million of capital funding will be made available for Trusts to improve provision of Changing Places facilities in NHS hospitals over the next two years. Over 250,000 severely disabled people, including those with profound and multiple learning disabilities in the UK, cannot use standard accessible toilets. This number is set to increase in line with demographic trends (as people with very complex needs are living longer).
4. 14 Although there are over 1200 registered Changing Places toilets in the UK, provision on the NHS estate in England would seem to be limited at present to no more than between 30 and 40 locations (although there may be some unregistered facilities).
4. 15 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	35
RAE	Bradford Teaching Hospitals NHS Foundation Trust	17
RWA	Hull University Teaching Hospitals NHS Trust	70
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	50
RNZ	Salisbury NHS Foundation Trust	5
RWD	United Lincolnshire Hospitals NHS Trust	97
RRK	University Hospital Birmingham NHS Foundation Trust	51

RGR	West Suffolk NHS Foundation Trust	60
GRAND TOTAL		385

Covid-19 (Capital PDC)

4. 16 To support the NHS response to COVID-19 ('the virus'), department is recompensing NHS organisations for additional local COVID capital expenditure incurred. This includes genuine and reasonable capital investments which are directly linked to the COVID response such as equipment, vehicles and minor works e.g. adaption of existing facilities, as well as the procurement of diagnostic and other equipment and IT capability, which is reported centrally.

4. 17 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	411
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	20
R1H	Barts Health NHS Trust	30
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	19
RXH	Brighton and Sussex University Hospitals NHS Trust	7
RXQ	Buckinghamshire Healthcare NHS Trust	16
RWY	Calderdale and Huddersfield NHS Foundation Trust	20
RGT	Cambridge University Hospitals NHS Foundation Trust	16
RYX	Central London Community Healthcare NHS Trust	400
RJ6	Croydon Health Services NHS Trust	10
RN7	Dartford and Gravesham NHS Trust	11
RBD	Dorset County Hospital NHS Foundation Trust	74
RXR	East Lancashire Hospitals NHS Trust	72
RDE	East Suffolk & North Essex NHS Foundation Trust	168
RXC	East Sussex Healthcare NHS Trust	36
RVR	Epsom and St Helier University Hospitals NHS Trust	35
RLT	George Eliot Hospital NHS Trust	20
RTE	Gloucestershire Hospitals NHS Foundation Trust	244

RJ1	Guy's and St Thomas' NHS Foundation Trust	1,070
RCD	Harrogate and District NHS Foundation Trust	114
RWA	Hull University Teaching Hospitals NHS Trust	65
RV9	Humber Teaching NHS Foundation Trust	25
RNQ	Kettering General Hospital NHS Foundation Trust	130
RAX	Kingston Hospital NHS Foundation Trust	36
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	50
RR8	Leeds Teaching Hospitals NHS Trust	78
RJ2	Lewisham and Greenwich NHS Trust	50
RY5	Lincolnshire Community Health Services NHS Trust	30
RBQ	Liverpool Heart & Chest NHS Foundation Trust	11
REM	Liverpool University Hospitals NHS Foundation Trust	112
R1K	London North West University Healthcare NHS Trust	72
RWF	Maidstone and Tunbridge Wells NHS Trust	50
R0A	Manchester University NHS Foundation Trust	307
RW4	Mersey Care NHS Foundation Trust	115
RXF	Mid Yorkshire Hospitals NHS Trust	40
RRE	Midlands Partnership NHS Foundation Trust	45
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	848
RVJ	North Bristol NHS Trust	28
RNN	North Cumbria Integrated Care NHS Foundation Trust	64
RAP	North Middlesex University Hospital NHS Trust	59
RVW	North Tees and Hartlepool NHS Foundation Trust	8
RGN	North West Anglia NHS Foundation Trust	142
RTV	North West Boroughs Healthcare NHS Foundation Trust	55
RNS	Northampton General Hospital NHS Trust	10
RTF	Northumbria Healthcare NHS Foundation Trust	81
RX1	Nottingham University Hospitals NHS Trust	469
RD3	Poole Hospital NHS Foundation Trust	80
RPC	Queen Victoria Hospital NHS Foundation Trust	15
RH8	Royal Devon and Exeter NHS Foundation Trust	69

RAL	Royal Free London NHS Foundation Trust	867
RA2	Royal Surrey County Hospital NHS Foundation Trust	43
RD1	Royal United Hospitals Bath NHS Foundation Trust	62
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	15
RK5	Sherwood Forest Hospitals NHS Foundation Trust	36
RXW	Shrewsbury & Telford Hospitals NHS Trust	78
RYE	South Central Ambulance Service NHS Foundation Trust	91
R0B	South Tyneside and Sunderland NHS Foundation Trust	31
RJC	South Warwickshire NHS Foundation Trust	3
RYF	South Western Ambulance Service NHS Foundation Trust	50
RVY	Southport and Ormskirk Hospital NHS Trust	90
RJ7	St George's University Hospitals NHS Foundation Trust	10
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	6
RWJ	Stockport NHS Foundation Trust	27
RDR	Sussex Community NHS Foundation Trust	7
RBA	Taunton and Somerset NHS Foundation Trust	6
RNA	The Dudley Group NHS Foundation Trust	58
RAS	The Hillingdon Hospitals NHS Foundation Trust	7
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	202
RA9	Torbay and South Devon NHS Foundation Trust	117
RWD	United Lincolnshire Hospitals NHS Trust	178
RRV	University College London Hospitals NHS Foundation Trust	14
RKB	University Hospitals Coventry and Warwickshire NHS Trust	130
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	21
RWE	University Hospitals Of Leicester NHS Trust	83
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	105
RJE	University Hospitals of North Midlands NHS Trust	5
RK9	University Hospitals Plymouth NHS Trust	9
RWW	Warrington and Halton Hospitals NHS Foundation Trust	25
RWG	West Hertfordshire Hospitals NHS Trust	152

RBL	Wirral University Teaching Hospital NHS Foundation Trust	22
RWP	Worcestershire Acute Hospitals NHS Trust	157
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	129
GRAND TOTAL		8,773

Cyber Security (Capital PDC)

4. 18 In October 2019, following the conclusion of the NHSX-led portfolio prioritisation process, the overall 2019/20 capital budget for the cyber security programme was approved at £23.2m. This funding is being utilised to improve critical cyber security weaknesses and increase cyber resilience by supporting upgrades to firewalls and network infrastructure, and transition from outdated hardware and operating systems. Regions were allocated an indicative portion of the total funding based upon their population size. Local organisations (Trusts and CCGs) were prioritised by regional teams against available regional funding. Applications were submitted by prioritised organisations and reviewed by NHS Digital against qualification criteria (using Cyber Risk and Operations Group-approved criteria).
4. 19 NHS Digital’s recommendations were then reviewed within NHSX, including further consultation with NHS Digital and NCSC on specific points. Trusts and CCGs have now been allocated their share of the £23.69m. From this, £2.48m was transferred to NHS England and Improvement under the mandate transfer process (to be allocated to seven CCGs). This funding is helping to build resilience by:
- Upgrading firewalls to secure networks;
 - Minimising risk to medical devices i.e. MRI scanners and blood test analysis devices;
 - Supporting use of software to fix security vulnerabilities or upgrades for software applications and technologies (also referred to as “patching”) by replacing obsolete PCs and introducing device security tools; and
 - Improving anti-virus protection.
4. 20 PDC payments made in 2019-20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RCF	Airedale NHS Foundation Trust	510
RBS	Alder Hey Childrens NHS Foundation Trust	38
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	150
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	325
RFF	Barnsley Hospital NHS Foundation Trust	221
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	42
RAE	Bradford Teaching Hospitals NHS Foundation Trust	120
RY2	Bridgewater Community Healthcare NHS Foundation Trust	30
RXH	Brighton and Sussex University Hospitals NHS Trust	495
RWY	Calderdale and Huddersfield NHS Foundation Trust	100
RV3	Central and North West London NHS Foundation Trust	139
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	59
REN	Clatterbridge Cancer Centre NHS Foundation Trust	24
RJR	Countess Of Chester Hospital NHS Foundation Trust	65
RXP	County Durham and Darlington NHS Foundation Trust	296
RYG	Coventry and Warwickshire Partnership NHS Trust	110
RJ6	Croydon Health Services NHS Trust	97
RN7	Dartford and Gravesham NHS Trust	510
RJN	East Cheshire NHS Trust	114
RWK	East London NHS Foundation Trust	258
RX9	East Midlands Ambulance Service NHS Trust	400
RYC	East of England Ambulance Service NHS Trust	120
RDE	East Suffolk & North Essex NHS Foundation Trust	510
RXC	East Sussex Healthcare NHS Trust	473
RVR	Epsom and St Helier University Hospitals NHS Trust	150
R1L	Essex Partnership University NHS Foundation Trust	50
RDU	Frimley Health NHS Foundation Trust	88
RR7	Gateshead Health NHS Foundation Trust	131
RLT	George Eliot Hospital NHS Trust	39

RXV	Greater Manchester Mental Health NHS Foundation Trust	161
RJ1	Guy's and St Thomas' NHS Foundation Trust	118
RCD	Harrogate and District NHS Foundation Trust	105
RWR	Hertfordshire Partnership University NHS Foundation Trust	420
RWA	Hull University Teaching Hospitals NHS Trust	78
RYJ	Imperial College Healthcare NHS Trust	173
RGP	James Paget University Hospitals NHS Foundation Trust	116
RJZ	King's College Hospital NHS Foundation Trust	183
RW5	Lancashire & South Cumbria NHS Foundation Trust	821
RGD	Leeds and York Partnership NHS Foundation Trust	93
RR8	Leeds Teaching Hospitals NHS Trust	787
RT5	Leicestershire Partnership NHS Trust	67
RJ2	Lewisham and Greenwich NHS Trust	120
RBQ	Liverpool Heart & Chest NHS Foundation Trust	31
REM	Liverpool University Hospitals NHS Foundation Trust	142
REP	Liverpool Womens Hospital NHS Foundation Trust	31
R1K	London North West University Healthcare NHS Trust	95
RWF	Maidstone and Tunbridge Wells NHS Trust	427
R0A	Manchester University NHS Foundation Trust	153
RW4	Mersey Care NHS Foundation Trust	160
RBT	Mid Cheshire Hospitals NHS Foundation Trust	41
RQ8	Mid Essex Hospital Services NHS Trust	132
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	103
RVJ	North Bristol NHS Trust	60
RNN	North Cumbria Integrated Care NHS Foundation Trust	190
RVW	North Tees and Hartlepool NHS Foundation Trust	100
RX7	North West Ambulance Service NHS Trust	59
RGN	North West Anglia NHS Foundation Trust	140
RTV	North West Boroughs Healthcare NHS Foundation Trust	30
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	50
RTF	Northumbria Healthcare NHS Foundation Trust	464

RX1	Nottingham University Hospitals NHS Trust	220
RPG	Oxleas NHS Foundation Trust	70
RT2	Pennine Care NHS Foundation Trust	251
RPC	Queen Victoria Hospital NHS Foundation Trust	446
REF	Royal Cornwall Hospitals NHS Trust	40
RAL	Royal Free London NHS Foundation Trust	200
RGM	Royal Papworth Hospital NHS Foundation Trust	579
RA2	Royal Surrey County Hospital NHS Foundation Trust	220
RD1	Royal United Hospitals Bath NHS Foundation Trust	60
RM3	Salford Royal NHS Foundation Trust	173
RNZ	Salisbury NHS Foundation Trust	50
RXK	Sandwell and West Birmingham Hospitals NHS Trust	35
RCU	Sheffield Children's NHS Foundation Trust	222
RTR	South Tees Hospitals NHS Foundation Trust	79
R0B	South Tyneside and Sunderland NHS Foundation Trust	175
RJC	South Warwickshire NHS Foundation Trust	40
RXG	South West Yorkshire Partnership NHS Foundation Trust	240
RAJ	Southend University Hospital NHS Foundation Trust	61
RVY	Southport and Ormskirk Hospital NHS Trust	30
RJ7	St George's University Hospitals NHS Foundation Trust	439
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	207
RWJ	Stockport NHS Foundation Trust	124
RTP	Surrey and Sussex Healthcare NHS Trust	301
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	228
RBA	Taunton and Somerset NHS Foundation Trust	50
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	211
RBV	The Christie Hospital NHS Foundation Trust	94
RNA	The Dudley Group NHS Foundation Trust	528
RAS	The Hillingdon Hospitals NHS Foundation Trust	95
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	102
RFR	The Rotherham NHS Foundation Trust	221

RPY	The Royal Marsden NHS Foundation Trust	110
RAN	The Royal National Orthopaedic Hospital NHS Trust	125
RL4	The Royal Wolverhampton NHS Trust	35
RET	The Walton Centre NHS Foundation Trust	21
RWD	United Lincolnshire Hospitals NHS Trust	521
RRK	University Hospital Birmingham NHS Foundation Trust	176
RA7	University Hospitals Bristol NHS Foundation Trust	140
RKB	University Hospitals Coventry and Warwickshire NHS Trust	90
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	1,140
RBK	Walsall Healthcare NHS Trust	35
RWW	Warrington and Halton Hospitals NHS Foundation Trust	56
RYA	West Midlands Ambulance Service University NHS Foundation Trust	100
RYR	Western Sussex Hospitals NHS Foundation Trust	490
RKE	Whittington Health NHS Trust	350
RY7	Wirral Community NHS Foundation Trust	21
RBL	Wirral University Teaching Hospital NHS Foundation Trust	41
RWP	Worcestershire Acute Hospitals NHS Trust	130
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	115
RLQ	Wye Valley NHS Trust	495
GRAND TOTAL		21,296

Diagnostics - Endoscopy/Colonoscopy equipment (Capital PDC)

4. 21 The supply of capital funding delivered increased capacity for gastrointestinal endoscopy procedures through the provision of additional equipment and/or transition to more up-to-date technology, increasing patient throughput. Trusts were asked to place bids for funding for a total pot of £13m against the following criteria:

- Primarily focused on endoscopy equipment expansion or improvement (including improved productivity), but imaging kit investment would also be considered in addition to the previous recent capital;
- Maximising performance to support sustainable demand management;

- Supporting systems where equipment availability is a primary driver of challenge (rather than process or workforce);
- Confidence in ability to mobilise and realise performance improvement from Q4 onwards – in particular, where cancer performance can be improved

4. 22 Bids were assessed by regional and national performance leads and selected, according to criteria listed above.

4. 23 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	358
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	200
RFF	Barnsley Hospital NHS Foundation Trust	125
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	282
RAE	Bradford Teaching Hospitals NHS Foundation Trust	438
RXQ	Buckinghamshire Healthcare NHS Trust	25
RWY	Calderdale and Huddersfield NHS Foundation Trust	357
RBD	Dorset County Hospital NHS Foundation Trust	81
RWH	East and North Hertfordshire NHS Trust	200
RJN	East Cheshire NHS Trust	204
RVR	Epsom and St Helier University Hospitals NHS Trust	442
RJ1	Guy's and St Thomas' NHS Foundation Trust	353
RN5	Hampshire Hospitals NHS Foundation Trust	580
RWA	Hull University Teaching Hospitals NHS Trust	100
RJZ	King's College Hospital NHS Foundation Trust	612
R1K	London North West University Healthcare NHS Trust	183
RBT	Mid Cheshire Hospitals NHS Foundation Trust	598
RQ8	Mid Essex Hospital Services NHS Trust	1051
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	152
RD3	Poole Hospital NHS Foundation Trust	80

RAL	Royal Free London NHS Foundation Trust	317
RXK	Sandwell and West Birmingham Hospitals NHS Trust	412
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	210
RK5	Sherwood Forest Hospitals NHS Foundation Trust	9
RXW	Shrewsbury & Telford Hospitals NHS Trust	100
RTR	South Tees Hospitals NHS Foundation Trust	104
RAJ	Southend University Hospital NHS Foundation Trust	635
RWJ	Stockport NHS Foundation Trust	400
RQW	The Princess Alexandra Hospital NHS Trust	125
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	400
RFR	The Rotherham NHS Foundation Trust	280
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	148
RL4	The Royal Wolverhampton NHS Trust	780
RWD	United Lincolnshire Hospitals NHS Trust	1,200
RHM	University Hospital Southampton NHS Foundation Trust	600
RWE	University Hospitals of Leicester NHS Trust	252
RJE	University Hospitals of North Midlands NHS Trust	33
RWG	West Hertfordshire Hospitals NHS Trust	290
RCB	York Teaching Hospital NHS Foundation Trust	263
GRAND TOTAL		12,979

Diagnosics General (Capital PDC)

4. 24 This scheme was announced in September 2019, to deliver the Diagnostic Imaging Equipment Replacement capital, with the funding to replace MRI machines, CT scanners and breast screening and mammography equipment, targeting those over 10 years old on 31/3/2019. The equipment will improve the quality of screening and speed of diagnosis, with clinicians finding the machines more effective and easier to use.

4. 25 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
R1H	Barts Health NHS Trust	1,564
RC1	Bedford Hospitals NHS Trust	461
RMC	Bolton NHS Foundation Trust	276
RXH	Brighton and Sussex University Hospitals NHS Trust	1,274
RWY	Calderdale and Huddersfield NHS Foundation Trust	814
RXP	County Durham and Darlington NHS Foundation Trust	833
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	552
RBD	Dorset County Hospital NHS Foundation Trust	470
RVV	East Kent Hospitals University NHS Foundation Trust	1,620
RXR	East Lancashire Hospitals NHS Trust	3,060
RXC	East Sussex Healthcare NHS Trust	287
RVR	Epsom and St Helier University Hospitals NHS Trust	858
RDU	Frimley Health NHS Foundation Trust	1,020
RTE	Gloucestershire Hospitals NHS Foundation Trust	2,465
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	467
RN3	Great Western Hospitals NHS Foundation Trust	1,520
RJ1	Guy's and St Thomas' NHS Foundation Trust	451
RCD	Harrogate and District NHS Foundation Trust	324
RWA	Hull University Teaching Hospitals NHS Trust	4,727
RYJ	Imperial College Healthcare NHS Trust	828
R1F	Isle of Wight NHS Trust	318
RJZ	King's College Hospital NHS Foundation Trust	870
RR8	Leeds Teaching Hospitals NHS Trust	1,611
REM	Liverpool University Hospitals NHS Foundation Trust	2,734
RWF	Maidstone and Tunbridge Wells NHS Trust	2,110
R0A	Manchester University NHS Foundation Trust	1,165
RXF	Mid Yorkshire Hospitals NHS Trust	826
RNL	North Cumbria University Hospitals NHS Trust	1,611

RVW	North Tees and Hartlepool NHS Foundation Trust	552
RGN	North West Anglia NHS Foundation Trust	461
RBZ	Northern Devon Healthcare NHS Trust	1,020
RX1	Nottingham University Hospitals NHS Trust	3,067
RTH	Oxford University Hospitals NHS Foundation Trust	9,156
RD3	Poole Hospital NHS Foundation Trust	1,349
RHU	Portsmouth Hospitals NHS Trust	881
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	1,020
REF	Royal Cornwall Hospitals NHS Trust	515
RAL	Royal Free London NHS Foundation Trust	4,606
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,277
RM3	Salford Royal NHS Foundation Trust	3,320
RNZ	Salisbury NHS Foundation Trust	1,020
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	549
RAJ	Southend University Hospital NHS Foundation Trust	1,319
RJ7	St George's University Hospitals NHS Foundation Trust	168
RTP	Surrey and Sussex Healthcare NHS Trust	780
RBA	Taunton and Somerset NHS Foundation Trust	461
RAS	The Hillingdon Hospitals NHS Foundation Trust	784
RFR	The Rotherham NHS Foundation Trust	295
RPY	The Royal Marsden NHS Foundation Trust	648
RET	The Walton Centre NHS Foundation Trust	858
RA9	Torbay and South Devon NHS Foundation Trust	907
RWD	United Lincolnshire Hospitals NHS Trust	1,779
RRV	University College London Hospitals NHS Foundation Trust	1,156
RHM	University Hospital Southampton NHS Foundation Trust	592
RA7	University Hospitals Bristol NHS Foundation Trust	1,020
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	2,302
RWE	University Hospitals Of Leicester NHS Trust	1,031

RJE	University Hospitals of North Midlands NHS Trust	1,184
RK9	University Hospitals Plymouth NHS Trust	1,094
RBK	Walsall Healthcare NHS Trust	1,012
RWW	Warrington and Halton Hospitals NHS Foundation Trust	1,184
RKE	Whittington Health NHS Trust	324
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	1,020
GRAND TOTAL		83,827

Electronic Prescribing and Medicines Administration (Capital PDC)

4. 26 NHS England and Improvement, supported by the department, are rolling out Electronic Prescribing and Medicines Administration (ePMA) systems to Trusts across the country to deliver improved quality and safety for patients. Replacing paper-based prescriptions with ePMA has been shown to deliver a more effective use of medicines, reduce duplication and free up time for clinicians to deliver care and reduce potentially deadly medication errors by up to 30%.
4. 27 The NHS Long-Term Plan states that all secondary care providers should have ePMA systems in place by 2023/24.
4. 28 In February 2018 the previous Secretary of State announced that £78million would be made available for provider trusts that had not progressed with the implementation of ePMA. This investment is to support implementation up until 2021, with Trusts being able to take part in three rounds of bidding. £16m was awarded to 13 Trusts in 2018/19.
4. 29 In 2019/20, a further £29.5m was awarded to 29 Trusts to implement ePMA. Trusts also received a further £1.5m to fund upgrades to the dictionary of medicines and medical devices (dm+d), a key enabler of ePMA.
4. 30 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
E Prescribing (dm+d)		
RCF	Airedale NHS Foundation Trust	22
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	22
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	22
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	4
RFF	Barnsley Hospital NHS Foundation Trust	22
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	22
RQ3	Birmingham Women's and Children's NHS Foundation Trust	22
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	22
RAE	Bradford Teaching Hospitals NHS Foundation Trust	22
RWY	Calderdale and Huddersfield NHS Foundation Trust	22
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	22
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	6
RFS	Chesterfield Royal Hospital NHS Foundation Trust	21
RXP	County Durham and Darlington NHS Foundation Trust	22
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	22
RN7	Dartford and Gravesham NHS Trust	6
RXM	Derbyshire Healthcare NHS Foundation Trust	22
RBD	Dorset County Hospital NHS Foundation Trust	21
RJN	East Cheshire NHS Trust	10
RWK	East London NHS Foundation Trust	6
RXC	East Sussex Healthcare NHS Trust	22
RDU	Frimley Health NHS Foundation Trust	10
RLT	George Eliot Hospital NHS Trust	6
RN3	Great Western Hospitals NHS Foundation Trust	21
RCD	Harrogate and District NHS Foundation Trust	22
RWR	Hertfordshire Partnership University NHS Foundation Trust	22
RWA	Hull University Teaching Hospitals NHS Trust	22

R1F	Isle of Wight NHS Trust	10
RNQ	Kettering General Hospital NHS Foundation Trust	22
RJZ	King's College Hospital NHS Foundation Trust	22
RW5	Lancashire & South Cumbria NHS Foundation Trust	22
RJ2	Lewisham and Greenwich NHS Trust	22
RBQ	Liverpool Heart & Chest NHS Foundation Trust	22
R1K	London North West University Healthcare NHS Trust	22
R0A	Manchester University NHS Foundation Trust	276
RPA	Medway NHS Foundation Trust	10
RBT	Mid Cheshire Hospitals NHS Foundation Trust	22
RXF	Mid Yorkshire Hospitals NHS Trust	6
RD8	Milton Keynes University Hospital NHS Foundation Trust	6
RP6	Moorfields Eye Hospital NHS Foundation Trust	22
RVW	North Tees and Hartlepool NHS Foundation Trust	22
RGN	North West Anglia NHS Foundation Trust	22
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	22
RTF	Northumbria Healthcare NHS Foundation Trust	22
RX1	Nottingham University Hospitals NHS Trust	22
RPC	Queen Victoria Hospital NHS Foundation Trust	10
RHW	Royal Berkshire NHS Foundation Trust	10
RT3	Royal Brompton & Harefield NHS Foundation Trust	10
REF	Royal Cornwall Hospitals NHS Trust	21
RGM	Royal Papworth Hospital NHS Foundation Trust	6
RA2	Royal Surrey County Hospital NHS Foundation Trust	10
RD1	Royal United Hospitals Bath NHS Foundation Trust	10
RCU	Sheffield Children's NHS Foundation Trust	10
RK5	Sherwood Forest Hospitals NHS Foundation Trust	10
RXW	Shrewsbury & Telford Hospitals NHS Trust	10
RJC	South Warwickshire NHS Foundation Trust	10
RQY	South West London and St George's Mental Health NHS Trust	21

RVY	Southport and Ormskirk Hospital NHS Trust	22
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	21
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	22
RNA	The Dudley Group NHS Foundation Trust	10
RAS	The Hillingdon Hospitals NHS Foundation Trust	6
RQW	The Princess Alexandra Hospital NHS Trust	21
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	6
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	10
RAN	The Royal National Orthopaedic Hospital NHS Trust	22
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	22
RL4	The Royal Wolverhampton NHS Trust	22
R1C	The Solent NHS Trust	10
RRK	University Hospital Birmingham NHS Foundation Trust	22
RHM	University Hospital Southampton NHS Foundation Trust	21
RKB	University Hospitals Coventry and Warwickshire NHS Trust	6
RWE	University Hospitals of Leicester NHS Trust	6
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	10
RJE	University Hospitals of North Midlands NHS Trust	22
RK9	University Hospitals Plymouth NHS Trust	22
RCB	York Teaching Hospital NHS Foundation Trust	6
SUB TOTAL		1,526
E Prescribing (EPMA)		
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,500
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,000
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,500
RFF	Barnsley Hospital NHS Foundation Trust	1,150
R1H	Barts Health NHS Trust	900
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	1,240
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,250

RXH	Brighton and Sussex University Hospitals NHS Trust	1,500
TAF	Camden and Islington NHS Foundation Trust	534
RJ8	Cornwall Partnership NHS Foundation Trust	430
RN7	Dartford and Gravesham NHS Trust	1,250
R1L	Essex Partnership University NHS Foundation Trust	540
RTQ	Gloucestershire Health and Care NHS Foundation Trust	460
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,500
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	664
R1K	London North West University Healthcare NHS Trust	2,000
RWF	Maidstone and Tunbridge Wells NHS Trust	1,250
RBT	Mid Cheshire Hospitals NHS Foundation Trust	2,500
RRE	Midlands Partnership NHS Foundation Trust	380
RVJ	North Bristol NHS Trust	1,500
RH8	Royal Devon and Exeter NHS Foundation Trust	1,500
RK5	Sherwood Forest Hospitals NHS Foundation Trust	1,250
RXG	South West Yorkshire Partnership NHS Foundation Trust	250
RVY	Southport and Ormskirk Hospital NHS Trust	700
RTP	Surrey and Sussex Healthcare NHS Trust	200
RAS	The Hillingdon Hospitals NHS Foundation Trust	1,000
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	610
RAN	The Royal National Orthopaedic Hospital NHS Trust	290
RA4	Yeovil District Hospital NHS Foundation Trust	540
SUB TOTAL		29,388
GRAND TOTAL		30,914

Electronic Rostering (Capital PDC)

4. 31 As part of the NHS Long-Term Plan, NHS Improvement will help ensure that all NHS clinical staff will use e-rostering or e-job planning for deployment by 2021. These workforce deployment systems help Trusts efficiently manage their staff to ensure that the right person is in the right place at the right time to deliver the best care to the patient. Effective e-rostering saves money for trusts by reducing the use of avoidable temporary staffing and improves the work-life planning for staff by giving them more notice and flexibility on shifts.
4. 32 To accelerate Trusts' utilisation of workforce deployment systems, the department committed to providing targeted funding to improve coverage of particular staff groups and to encourage the development of new functionality and innovation in the marketplace.
4. 33 The department allocated £5.6m to 27 Trusts in 19/20. The funding requires Trusts to invest in systems that meet the Secretary of State's tech vision and interoperability standards.
4. 34 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RBS	Alder Hey Children's NHS Foundation Trust	250
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	343
RYW	Birmingham Community Healthcare NHS Foundation Trust	26
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	554
RY2	Bridgewater Community Healthcare NHS Foundation Trust	461
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	238
RBD	Dorset County Hospital NHS Foundation Trust	92
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	147
RDU	Frimley Health NHS Foundation Trust	142
RR8	Leeds Teaching Hospitals NHS Trust	52
R0A	Manchester University NHS Foundation Trust	83
RW4	Mersey Care NHS Foundation Trust	313
RD8	Milton Keynes University Hospital NHS Foundation Trust	116
RAT	North East London NHS Foundation Trust	361

RNU	Oxford Health NHS Foundation Trust	171
RTH	Oxford University Hospitals NHS Foundation Trust	338
RPG	Oxleas NHS Foundation Trust	406
RT2	Pennine Care NHS Foundation Trust	100
RPC	Queen Victoria Hospital NHS Foundation Trust	51
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	309
RXK	Sandwell and West Birmingham Hospitals NHS Trust	57
RCU	Sheffield Children's NHS Foundation Trust	96
RBA	Taunton and Somerset NHS Foundation Trust	177
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	385
R1C	The Solent NHS Trust	36
RRK	University Hospital Birmingham NHS Foundation Trust	202
RGR	West Suffolk NHS Foundation Trust	120
GRAND TOTAL		5,626

Energy Efficient LED Lighting (Capital PDC)

4. 35 The NHS has significant opportunity to deliver annual revenue efficiency savings from energy efficiency. It spends over £667 million annually on energy and interventions offer the opportunity not only to reduce this spend but also to improve the environment for patients and staff, and to reduce related carbon emissions. In many cases, investment in infrastructure will also reduce backlog maintenance risk for Trusts. With investment in energy efficiency projects, this could drop by as much as 10% over the next 36 months as it would enable capital investment to flow into spend-to-save programmes.
4. 36 A £46 million capital fund has been created to increase the penetration of LED lighting across the NHS estate over the next two years.
4. 37 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RFF	Barnsley Hospital NHS Foundation Trust	491
R1H	Barts Health NHS Trust	1,180
RC1	Bedford Hospitals NHS Trust	295
TAJ	Black Country Partnership NHS Foundation Trust	396
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	95
RMC	Bolton NHS Foundation Trust	866
RAE	Bradford Teaching Hospitals NHS Foundation Trust	82
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,270
RFS	Chesterfield Royal Hospital NHS Foundation Trust	477
REN	Clatterbridge Cancer Centre NHS Foundation Trust	216
RJR	Countess Of Chester Hospital NHS Foundation Trust	1,424
RJ6	Croydon Health Services NHS Trust	428
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	112
RY8	Derbyshire Community Health Services NHS Foundation Trust	220
RDY	Dorset HealthCare University NHS Foundation Trust	419
RVV	East Kent Hospitals University NHS Foundation Trust	1,254
R1L	Essex Partnership University NHS Foundation Trust	270
RLT	George Eliot Hospital NHS Trust	235
RTE	Gloucestershire Hospitals NHS Foundation Trust	677
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	299
RW5	Lancashire & South Cumbria NHS Foundation Trust	438
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	294
RT5	Leicestershire Partnership NHS Trust	174
REM	Liverpool University Hospitals NHS Foundation Trust	546
R1K	London North West University Healthcare NHS Trust	559
RPA	Medway NHS Foundation Trust	558
RQ8	Mid Essex Hospital Services NHS Trust	653
RY3	Norfolk Community Health and Care NHS Trust	75

RVW	North Tees and Hartlepool NHS Foundation Trust	300
RTV	North West Boroughs Healthcare NHS Foundation Trust	132
RNS	Northampton General Hospital NHS Trust	40
RBZ	Northern Devon Healthcare NHS Trust	135
RTF	Northumbria Healthcare NHS Foundation Trust	468
RNU	Oxford Health NHS Foundation Trust	305
RW6	Pennine Acute Hospitals NHS Trust	2,251
RT3	Royal Brompton & Harefield NHS Foundation Trust	175
REF	Royal Cornwall Hospitals NHS Trust	67
RM3	Salford Royal NHS Foundation Trust	762
RXK	Sandwell and West Birmingham Hospitals NHS Trust	413
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	400
RXW	Shrewsbury & Telford Hospitals NHS Trust	427
R0B	South Tyneside and Sunderland NHS Foundation Trust	887
RJC	South Warwickshire NHS Foundation Trust	46
RYF	South Western Ambulance Service NHS Foundation Trust	288
RAJ	Southend University Hospital NHS Foundation Trust	262
RTP	Surrey and Sussex Healthcare NHS Trust	492
RX2	Sussex Partnership NHS Foundation Trust	300
RBA	Taunton and Somerset NHS Foundation Trust	140
RNA	The Dudley Group NHS Foundation Trust	150
RQW	The Princess Alexandra Hospital NHS Trust	475
RWD	United Lincolnshire Hospitals NHS Trust	1,439
RHM	University Hospital Southampton NHS Foundation Trust	1,667
RA7	University Hospitals Bristol NHS Foundation Trust	450
RKB	University Hospitals Coventry and Warwickshire NHS Trust	773
RK9	University Hospitals Plymouth NHS Trust	543
RWG	West Hertfordshire Hospitals NHS Trust	218
RGR	West Suffolk NHS Foundation Trust	217
RKE	Whittington Health NHS Trust	111

RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	400
RLQ	Wye Valley NHS Trust	304
GRAND TOTAL		29,040

Estates and Technology Transformation Fund (Capital PDC)

4. 38 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 2020/21).
4. 39 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.
4. 40 Where prioritised funding bids are for capital investment in primary care services in secondary care settings, funding is issued by the department as PDC to the secondary care asset owner.
4. 41 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RC1	Bedford Hospitals NHS Trust	295
RV3	Central and North West London NHS Foundation Trust	300
GRAND TOTAL		595

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

4. 42 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.
4. 43 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.

4. 44 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RPG	Oxleas NHS Foundation Trust	117
GRAND TOTAL		117

Genomics (Capital PDC)

4. 45 In line with the recommendations of the NHS England & NHS Improvement Genomics Unit, the department provided capital funding to support the transformation of NHS genomic laboratory service. A national network of seven Genomic laboratory Hubs (GLH) has been established with the objective of improving access to genomic testing and improving service quality and efficiency. Capital investment in the network has been utilised to support the optimal consolidation of existing services and the procurement of new equipment to deliver increased capacity through the use of cutting-edge technology.

4. 46 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RQ3	Birmingham Women's and Children's NHS Foundation Trust	660
RP4	Great Ormond Street Hospital for Children NHS Foundation Trust	562
RJ1	Guy's and St Thomas' NHS Foundation Trust	747
RJZ	King's College Hospital NHS Foundation Trust	30
RR8	Leeds Teaching Hospitals NHS Trust	531
R0A	Manchester University NHS Foundation Trust	692
RVJ	North Bristol NHS Trust	433
RH8	Royal Devon and Exeter NHS Foundation Trust	307
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	41
RPY	The Royal Marsden NHS Foundation Trust	149
RRK	University Hospital Birmingham NHS Foundation Trust	96

Health Infrastructure Plan-1 (Capital PDC)

4. 47 The health infrastructure plan (HIP) will deliver a long-term, rolling 5-year program of investment in health infrastructure, including capital to build new hospitals, modernise the primary care estate, improve mental health facilities, invest in new diagnostics and technology and help eradicate critical safety issues in the NHS estate.

4. 48 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RWE	University Hospitals of Leicester NHS Trust	206
GRAND TOTAL		206

North West London Radiology Cancer Transformation Project (Capital PDC)

4. 49 The NHS Long Term Plan 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 2019/20.

4. 50 21 Cancer Alliances have been established across England to bring together local leaders from across health and care to collaboratively drive transformation for their populations. 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 was aimed at achieving improvements in earlier and faster diagnosis and improving the lives of those living with and beyond cancer.

4. 51 In addition, 11 Radiotherapy Operational Delivery Networks have been established across England to coordinate the development and improvement of radiotherapy services at pace and scale.

4. 52 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
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RQM	Chelsea & Westminster Hospital NHS Foundation Trust	185
RYJ	Imperial College Healthcare NHS Trust	185
R1K	London North West University Healthcare NHS Trust	185
RT3	Royal Brompton & Harefield NHS Foundation Trust	185
RAS	The Hillingdon Hospitals NHS Foundation Trust	185
RPY	The Royal Marsden NHS Foundation Trust	185
GRAND TOTAL		1,110

Perinatal Mental Health Mother & Baby Units (Capital PDC)

4. 53 NHS England and Improvement 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.

4. 54 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RMY	Norfolk & Suffolk NHS Foundation Trust	194
GRAND TOTAL		194

Provider Digitisation (Capital PDC) – Digital Aspirant Programme

4. 55 The Digital Aspirant programme aims to enable all NHS providers to be digitally competent by 2024. The ambition is to have all core clinical processes enabled by digital technology and in widespread use across every trust. High level details about the Digital Aspirant programme were announced in late 2019

and early 2020. The Digital Aspirants will be building on the work of the provider digitisation programme.

4. 56 There are many things that have been learned on the Global Digital Exemplar (GDE) programme that will be a feature of Digital Aspirants such as employing the GDE blueprints. We expect Digital Aspirants to develop relationships with more digitally mature Trusts as proven in the followership model on the GDE programme. We will also be continuing to establish payment milestones that are subject to delivery of capability and outcomes.

4. 57 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	500
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,500
RXH	Brighton and Sussex University Hospitals NHS Trust	830
RXQ	Buckinghamshire Healthcare NHS Trust	3,000
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,500
REN	Clatterbridge Cancer Centre NHS Foundation Trust	710
RWK	East London NHS Foundation Trust	500
RYC	East of England Ambulance Service NHS Trust	2,000
RYJ	Imperial College Healthcare NHS Trust	50
RQ8	Mid Essex Hospital Services NHS Trust	1,000
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	2,000
RMY	Norfolk & Suffolk NHS Foundation Trust	500
RLY	North Staffordshire Combined Healthcare NHS Trust	500
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	500
RA2	Royal Surrey County Hospital NHS Foundation Trust	500
RXW	Shrewsbury & Telford Hospitals NHS Trust	3,000
RTR	South Tees Hospitals NHS Foundation Trust	3,000
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	1,000
RTP	Surrey and Sussex Healthcare NHS Trust	200
RFR	The Rotherham NHS Foundation Trust	1,900

RWE	University Hospitals Of Leicester NHS Trust	500
RBK	Walsall Healthcare NHS Trust	2,000
RYR	Western Sussex Hospitals NHS Foundation Trust	1,168
GRAND TOTAL		28,358

Provider Digitisation (Capital PDC) – Global Digital Exemplars

4. 58 The Provider Digitisation (PD) Programme comprises an ambitious range of projects to support Trusts to increase their digital maturity by enhancing information flows both within health organisations and across boundaries, allowing vital timely and high-quality data to follow patients through their care pathways. The key strategic drivers for the programme were the Five Year Forward View and the Wachter Report.
4. 59 National funding is being combined with local resources to support and catalyse implementation. The NHS Long-Term plan also states that all providers, across acute, community and mental health settings, will be expected to advance to a core level of digitisation by 2024 and that a new wave of Global Digital Exemplars (GDEs) will enable more trusts to use world-class digital technology and information to deliver better care more efficiently.
4. 60 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 Trusts.
4. 61 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	834
RC1	Bedford Hospitals NHS Trust	1,900
RWX	Berkshire Healthcare NHS Foundation Trust	795
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	1,725

RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,866
REN	Clatterbridge Cancer Centre NHS Foundation Trust	2,405
RYG	Coventry and Warwickshire Partnership NHS Trust	600
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	1,440
RR7	Gateshead Health NHS Foundation Trust	2,500
RN5	Hampshire Hospitals NHS Foundation Trust	2,500
RYJ	Imperial College Healthcare NHS Trust	384
RW5	Lancashire & South Cumbria NHS Foundation Trust	2,119
REP	Liverpool Womens Hospital NHS Foundation Trust	2,400
RC9	Luton and Dunstable University Hospital NHS Foundation Trust	3,500
RW4	Mersey Care NHS Foundation Trust	1,250
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,683
RX6	North East Ambulance Service NHS Foundation Trust	835
RAP	North Middlesex University Hospital NHS Trust	1,203
RVW	North Tees and Hartlepool NHS Foundation Trust	1,500
RTV	North West Boroughs Healthcare NHS Foundation Trust	1,500
RNU	Oxford Health NHS Foundation Trust	1,865
RTH	Oxford University Hospitals NHS Foundation Trust	730
RPG	Oxleas NHS Foundation Trust	259
RW6	Pennine Acute Hospitals NHS Trust	1,500
RAL	Royal Free London NHS Foundation Trust	730
TAH	Sheffield Health & Social Care NHS Foundation Trust	400
RV5	South London and Maudsley NHS Foundation Trust	740
R0B	South Tyneside and Sunderland NHS Foundation Trust	3,562
RQY	South West London and St George's Mental Health NHS Trust	275
RBA	Taunton and Somerset NHS Foundation Trust	3,717
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	2,000
RRK	University Hospital Birmingham NHS Foundation Trust	3,750
RHM	University Hospital Southampton NHS Foundation Trust	2,500

RA7	University Hospitals Bristol NHS Foundation Trust	1,600
RGR	West Suffolk NHS Foundation Trust	300
RKE	Whittington Health NHS Trust	1,178
RBL	Wirral University Teaching Hospital NHS Foundation Trust	456
R1A	Worcestershire Health and Care NHS Trust	2,000
RLQ	Wye Valley NHS Trust	2,408
GRAND TOTAL		62,909

Provider Digitisation (Capital PDC) – Health System Led Investment

4. 62 The Health System Led Investment (HSLI) commenced in 2017/18 with early release of funding Trusts totalling £10m based on local and national priorities. During 2019/20 the programme was expanded nationally to support the advance of digital maturity of Trusts, helping to enable local Sustainability and Transformation Partnerships (STPs) and Integrated Care Systems (ICSs) to harness technology to realise their transformation goals and to embed the digital agenda with a firm local focus.

4. 63 This funding will focus on the digitisation of mental health, community, acute and ambulance providers, and interoperability between them and primary and social care, to support clinicians in delivering direct care.

4. 64 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RCF	Airedale NHS Foundation Trust	619
RBS	Alder Hey Childrens NHS Foundation Trust	2,387
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,421
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	370
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,913
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	250
RFF	Barnsley Hospital NHS Foundation Trust	1,040
R1H	Barts Health NHS Trust	1,136
RWX	Berkshire Healthcare NHS Foundation Trust	404

RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	150
TAJ	Black Country Partnership NHS Foundation Trust	439
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	350
RXH	Brighton and Sussex University Hospitals NHS Trust	450
RXQ	Buckinghamshire Healthcare NHS Trust	1,410
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	1,350
TAF	Camden and Islington NHS Foundation Trust	250
RV3	Central and North West London NHS Foundation Trust	395
RYX	Central London Community Healthcare NHS Trust	1,701
RFS	Chesterfield Royal Hospital NHS Foundation Trust	550
RXP	County Durham and Darlington NHS Foundation Trust	1,000
RYG	Coventry and Warwickshire Partnership NHS Trust	300
RJ6	Croydon Health Services NHS Trust	235
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	150
RN7	Dartford and Gravesham NHS Trust	250
RXM	Derbyshire Healthcare NHS Foundation Trust	500
RWV	Devon Partnership NHS Trust	182
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	367
RDY	Dorset HealthCare University NHS Foundation Trust	1,304
RVV	East Kent Hospitals University NHS Foundation Trust	1,075
RXR	East Lancashire Hospitals NHS Trust	575
RX9	East Midlands Ambulance Service NHS Trust	145
RDE	East Suffolk & North Essex NHS Foundation Trust	1,422
RXC	East Sussex Healthcare NHS Trust	1,178
RDU	Frimley Health NHS Foundation Trust	2,026
RR7	Gateshead Health NHS Foundation Trust	130
RLT	George Eliot Hospital NHS Trust	250
RTQ	Gloucestershire Health and Care NHS Foundation Trust	110
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,200
RN3	Great Western Hospitals NHS Foundation Trust	250
RN5	Hampshire Hospitals NHS Foundation Trust	215

RCD	Harrogate and District NHS Foundation Trust	470
RY4	Hertfordshire Community NHS Trust	39
RWR	Hertfordshire Partnership University NHS Foundation Trust	350
RQX	Homerton University Hospital NHS Foundation Trust	275
RWA	Hull University Teaching Hospitals NHS Trust	501
RV9	Humber Teaching NHS Foundation Trust	230
RYJ	Imperial College Healthcare NHS Trust	602
R1F	Isle of Wight NHS Trust	1,537
RGP	James Paget University Hospitals NHS Foundation Trust	109
RJZ	King's College Hospital NHS Foundation Trust	531
RAX	Kingston Hospital NHS Foundation Trust	1,457
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,553
RT5	Leicestershire Partnership NHS Trust	435
RJ2	Lewisham and Greenwich NHS Trust	480
REM	Liverpool University Hospitals NHS Foundation Trust	800
RRU	London Ambulance Service NHS Trust	722
R1K	London North West University Healthcare NHS Trust	2,198
RC9	Luton and Dunstable University Hospital NHS Foundation Trust	2,060
RWF	Maidstone and Tunbridge Wells NHS Trust	578
R0A	Manchester University NHS Foundation Trust	1,408
RW4	Mersey Care NHS Foundation Trust	550
RBT	Mid Cheshire Hospitals NHS Foundation Trust	600
RXF	Mid Yorkshire Hospitals NHS Trust	1,005
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,096
RP6	Moorfields Eye Hospital NHS Foundation Trust	154
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	2,681
RY3	Norfolk Community Health and Care NHS Trust	60
RVJ	North Bristol NHS Trust	2,290
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,472
RNL	North Cumbria University Hospitals NHS Trust	473
RAP	North Middlesex University Hospital NHS Trust	250

RVW	North Tees and Hartlepool NHS Foundation Trust	500
RGN	North West Anglia NHS Foundation Trust	1,997
RP1	Northamptonshire Healthcare NHS Foundation Trust	1,950
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	171
RX1	Nottingham University Hospitals NHS Trust	805
RNU	Oxford Health NHS Foundation Trust	950
RPG	Oxleas NHS Foundation Trust	69
RT2	Pennine Care NHS Foundation Trust	914
RHU	Portsmouth Hospitals NHS Trust	2,675
RPC	Queen Victoria Hospital NHS Foundation Trust	335
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	419
RHW	Royal Berkshire NHS Foundation Trust	600
REF	Royal Cornwall Hospitals NHS Trust	378
RH8	Royal Devon and Exeter NHS Foundation Trust	859
RAL	Royal Free London NHS Foundation Trust	220
RA2	Royal Surrey County Hospital NHS Foundation Trust	500
RD1	Royal United Hospitals Bath NHS Foundation Trust	380
RM3	Salford Royal NHS Foundation Trust	1,801
RNZ	Salisbury NHS Foundation Trust	228
RCU	Sheffield Children's NHS Foundation Trust	659
TAH	Sheffield Health & Social Care NHS Foundation Trust	132
RK5	Sherwood Forest Hospitals NHS Foundation Trust	750
RXW	Shrewsbury & Telford Hospitals NHS Trust	447
RH5	Somerset Partnership NHS Foundation Trust	120
RYD	South East Coast Ambulance Service NHS Foundation Trust	646
RTR	South Tees Hospitals NHS Foundation Trust	291
R0B	South Tyneside and Sunderland NHS Foundation Trust	200
RJC	South Warwickshire NHS Foundation Trust	230
RQY	South West London and St George's Mental Health NHS Trust	77
RXG	South West Yorkshire Partnership NHS Foundation Trust	260
RAJ	Southend University Hospital NHS Foundation Trust	2,347

RW1	Southern Health NHS Foundation Trust	227
RVY	Southport and Ormskirk Hospital NHS Trust	409
RJ7	St George's University Hospitals NHS Foundation Trust	655
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	166
RWJ	Stockport NHS Foundation Trust	814
RXX	Surrey and Borders Partnership NHS Foundation Trust	600
RDR	Sussex Community NHS Foundation Trust	1,072
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	692
RBA	Taunton and Somerset NHS Foundation Trust	165
RNK	Tavistock and Portman NHS Foundation Trust	250
RBV	The Christie Hospital NHS Foundation Trust	100
RNA	The Dudley Group NHS Foundation Trust	1,685
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	500
RQW	The Princess Alexandra Hospital NHS Trust	2,074
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	96
RFR	The Rotherham NHS Foundation Trust	533
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	190
RAN	The Royal National Orthopaedic Hospital NHS Trust	90
R1C	The Solent NHS Trust	294
RA9	Torbay and South Devon NHS Foundation Trust	927
RWD	United Lincolnshire Hospitals NHS Trust	1,677
RRV	University College London Hospitals NHS Foundation Trust	150
RRK	University Hospital Birmingham NHS Foundation Trust	2,700
RHM	University Hospital Southampton NHS Foundation Trust	146
RKB	University Hospitals Coventry and Warwickshire NHS Trust	770
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	606
RWE	University Hospitals Of Leicester NHS Trust	2,349
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	735
RJE	University Hospitals of North Midlands NHS Trust	1,267
RBK	Walsall Healthcare NHS Trust	200
RWW	Warrington and Halton Hospitals NHS Foundation Trust	90

RGR	West Suffolk NHS Foundation Trust	2,817
RYR	Western Sussex Hospitals NHS Foundation Trust	400
RKE	Whittington Health NHS Trust	204
RY7	Wirral Community NHS Foundation Trust	200
RWP	Worcestershire Acute Hospitals NHS Trust	340
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	466
RLQ	Wye Valley NHS Trust	500
RA4	Yeovil District Hospital NHS Foundation Trust	470
RCB	York Teaching Hospital NHS Foundation Trust	1,045
RX8	Yorkshire Ambulance Service NHS Trust	1,014
GRAND TOTAL		108,010

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

4. 65 The move towards integrated models of care in which health and care services are more closely organised around the person is a key feature of both the Long Term Plan and the Integrated Care Systems (ICSs). Such integration depends on timely access to a complete view of patients' records from all of the health and care services they use (the 'Longitudinal' record).
4. 66 Local Health and Care Records (LHCRs) programme funded 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 intended to provide solutions which meet these and other related requirements, with the primary aim of supporting the delivery of higher quality, more integrated care services for individuals.
4. 67 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
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RBS	Alder Hey Childrens NHS Foundation Trust	1,598
RDY	Dorset HealthCare University NHS Foundation Trust	3,100
RXR	East Lancashire Hospitals NHS Trust	1,065
RWK	East London NHS Foundation Trust	1,030
RXC	East Sussex Healthcare NHS Trust	200
RDU	Frimley Health NHS Foundation Trust	2,500
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,030
RV9	Humber Teaching NHS Foundation Trust	4,350
RYJ	Imperial College Healthcare NHS Trust	280
RP7	Lincolnshire Partnership NHS Foundation Trust	74
RRU	London Ambulance Service NHS Trust	1,100
RWF	Maidstone and Tunbridge Wells NHS Trust	200
RAL	Royal Free London NHS Foundation Trust	1,030
RD1	Royal United Hospitals Bath NHS Foundation Trust	300
RM3	Salford Royal NHS Foundation Trust	4,100
RJ7	St George's University Hospitals NHS Foundation Trust	1,030
RRK	University Hospital Birmingham NHS Foundation Trust	200
RGR	West Suffolk NHS Foundation Trust	400
GRAND TOTAL		23,587

Proton Beam Therapy (Capital PDC)

4. 68 Access to high quality modern radiotherapy techniques such as Proton Beam Therapy (PBT) will support improved outcomes for cancer patients, increase cure rates and improve the patient experience by minimising long-term side effects of treatment. Until now high energy PBT has not been available in this country resulting in patients travelling overseas for treatment.
4. 69 As a result, the department is investing £250m of public capital in building PBT facilities at the Christie NHS Foundation Trust in Manchester and University College London NHS Foundation Trust. These are large and complex facilities which will have the most up to date equipment available. The development of a national PBT service in this country will not only benefit patients but will also provide value for money for the taxpayer and offer the opportunity for the NHS to participate in global PBT research.

4. 70 The programme is being nationally led to ensure that services are developed as part of an integrated hospital based model of multidisciplinary cancer treatment which is required for the safe and effective delivery of treatment and will provide access for patients from all parts of the country.
4. 71 The PBT centre at The Christie opened and started treating patients in December 2018. It has completed ramp up (for indications) and treated 200 patients since opening. Overseas referrals have fallen considerably. It is anticipated that some paediatric patients will continue to be referred overseas for treatment until the PBT centre at UCLH opens and has ramped up (FY 2021/2022).
4. 72 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RRV	University College London Hospitals NHS Foundation Trust	33,046
GRAND TOTAL		33,046

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

4. 73 During 2019/20, and following the collapse of Carillion, the department agreed to provide funding support to aid the ongoing construction of the partially completed Midland Metropolitan Hospital, and The Royal Liverpool Hospital, following their return to public ownership
4. 74 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.
4. 75 The variance in funding amounts reflects the stages of completion at which the partially completed projects were handed back.
4. 76 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
REM	Liverpool University Hospitals NHS Foundation Trust	48,571

REM	Royal Liverpool and Broadgreen Hospitals University NHS Trust	3,100
REN	Clatterbridge Cancer Centre NHS Foundation Trust	2,100
RQ6	Liverpool University Hospitals NHS Foundation Trust	14,729
RXK	Sandwell and West Birmingham Hospitals NHS Trust	39,580
GRAND TOTAL		108,080

Strategic Transformation Partnership Funding (Capital PDC)

4. 77 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. In August 2019, a further £850m was announced for 20 hospital upgrades as part of the STP capital programme.
4. 78 STP capital has been allocated to over 170 schemes, which are at various stages of development.
4. 79 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 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.
4. 80 The 20 hospital upgrades had applied for funding at the preceding round of STP capital, hence were assessed against the same criteria but had narrowly missed out. They include a number of schemes of critical service importance, drawing on advice from NHS leadership, such as Mental Health and Learning Disability schemes.
4. 81 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), the department must approve the Full Business Case for each scheme before funding is released.
4. 82 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RCF	Airedale NHS Foundation Trust	113
RBS	Alder Hey Childrens NHS Foundation Trust	6,961
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,000
RFF	Barnsley Hospital NHS Foundation Trust	1,240
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	650
RAE	Bradford Teaching Hospitals NHS Foundation Trust	140
RXQ	Buckinghamshire Healthcare NHS Trust	1,411
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,285
RV3	Central and North West London NHS Foundation Trust	3,372
RFS	Chesterfield Royal Hospital NHS Foundation Trust	2,497
RJ6	Croydon Health Services NHS Trust	959
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	3,250
RXR	East Lancashire Hospitals NHS Trust	4,500
RCD	Harrogate and District NHS Foundation Trust	127
RV9	Humber Teaching NHS Foundation Trust	2,121
RYJ	Imperial College Healthcare NHS Trust	1,865
RR8	Leeds Teaching Hospitals NHS Trust	96
RT5	Leicestershire Partnership NHS Trust	5,102
RXF	Mid Yorkshire Hospitals NHS Trust	144
RNN	North Cumbria Integrated Care NHS Foundation Trust	10,557
RTH	Oxford University Hospitals NHS Foundation Trust	1,834
RHU	Portsmouth Hospitals NHS Trust	1,700
RXK	Sandwell and West Birmingham Hospitals NHS Trust	11,889
RYD	South East Coast Ambulance Service NHS Foundation Trust	4,145
RJC	South Warwickshire NHS Foundation Trust	4,520
RQY	South West London and St George's Mental Health NHS Trust	3,600
RW1	Southern Health NHS Foundation Trust	3,000
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	1,030
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	3,943

RL4	The Royal Wolverhampton NHS Trust	11,330
R1C	The Solent NHS Trust	4,768
RHM	University Hospital Southampton NHS Foundation Trust	3,600
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	3,544
RWE	University Hospitals Of Leicester NHS Trust	22,188
RK9	University Hospitals Plymouth NHS Trust	3,516
RGR	West Suffolk NHS Foundation Trust	838
RX8	Yorkshire Ambulance Service NHS Trust	5,722
GRAND TOTAL		138,557

Urgent & Emergency Care Funding (Capital PDC)

4. 83 In 2019-20 the department provided support to help the NHS prepare for the expected increase in patient demand over winter. Funding applications were assessed by NHS England and Improvement and £86 million was allocated to Trusts across the country for schemes designed to support patient care and improvements in performance during winter 2019/20. Schemes were primarily supporting same day emergency care (SDEC), increased capacity in and around the emergency department (ED), and increased diagnostic capacity.

4. 84 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	300
R1H	Barts Health NHS Trust	380
RC1	Bedford Hospitals NHS Trust	1,314
RAE	Bradford Teaching Hospitals NHS Foundation Trust	930
RGT	Cambridge University Hospitals NHS Foundation Trust	150
RJR	Countess Of Chester Hospital NHS Foundation Trust	400
RXP	County Durham and Darlington NHS Foundation Trust	1,100
RN7	Dartford and Gravesham NHS Trust	249
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	1,000
RBD	Dorset County Hospital NHS Foundation Trust	990

RWH	East and North Hertfordshire NHS Trust	32
RVV	East Kent Hospitals University NHS Foundation Trust	3,000
RXR	East Lancashire Hospitals NHS Trust	650
RYC	East of England Ambulance Service NHS Trust	610
RDE	East Suffolk & North Essex NHS Foundation Trust	747
RXC	East Sussex Healthcare NHS Trust	1,410
RVR	Epsom and St Helier University Hospitals NHS Trust	350
RTE	Gloucestershire Hospitals NHS Foundation Trust	541
RN5	Hampshire Hospitals NHS Foundation Trust	559
RQX	Homerton University Hospital NHS Foundation Trust	96
RWA	Hull University Teaching Hospitals NHS Trust	1,968
R1F	Isle of Wight NHS Trust	450
RGP	James Paget University Hospitals NHS Foundation Trust	150
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,850
RJ2	Lewisham and Greenwich NHS Trust	50
REM	Liverpool University Hospitals NHS Foundation Trust	260
R1K	London North West University Healthcare NHS Trust	100
RC9	Luton and Dunstable University Hospital NHS Foundation Trust	230
RPA	Medway NHS Foundation Trust	1,100
RBT	Mid Cheshire Hospitals NHS Foundation Trust	1,880
RQ8	Mid Essex Hospital Services NHS Trust	1,200
RXF	Mid Yorkshire Hospitals NHS Trust	1,000
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,001
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	895
RVJ	North Bristol NHS Trust	290
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,000
RAP	North Middlesex University Hospital NHS Trust	170
RGN	North West Anglia NHS Foundation Trust	1,540
RBZ	Northern Devon Healthcare NHS Trust	450
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	1,000

RX1	Nottingham University Hospitals NHS Trust	5,000
RTH	Oxford University Hospitals NHS Foundation Trust	2,350
RW6	Pennine Acute Hospitals NHS Trust	1,800
RD3	Poole Hospital NHS Foundation Trust	1,672
RHU	Portsmouth Hospitals NHS Trust	100
RHW	Royal Berkshire NHS Foundation Trust	1,242
REF	Royal Cornwall Hospitals NHS Trust	210
RH8	Royal Devon and Exeter NHS Foundation Trust	789
RAL	Royal Free London NHS Foundation Trust	4,246
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,330
RNZ	Salisbury NHS Foundation Trust	50
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	900
RXW	Shrewsbury & Telford Hospitals NHS Trust	5,500
RTR	South Tees Hospitals NHS Foundation Trust	2,000
R0B	South Tyneside and Sunderland NHS Foundation Trust	2,000
RAJ	Southend University Hospital NHS Foundation Trust	260
RVY	Southport and Ormskirk Hospital NHS Trust	500
RJ7	St George's University Hospitals NHS Foundation Trust	75
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	850
RTP	Surrey and Sussex Healthcare NHS Trust	2,345
RBA	Taunton and Somerset NHS Foundation Trust	442
RAS	The Hillingdon Hospitals NHS Foundation Trust	2,000
RQW	The Princess Alexandra Hospital NHS Trust	250
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	3,570
RA9	Torbay and South Devon NHS Foundation Trust	1,155
RRK	University Hospital Birmingham NHS Foundation Trust	290
RHM	University Hospital Southampton NHS Foundation Trust	600
RA7	University Hospitals Bristol NHS Foundation Trust	80
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	2,700
RK9	University Hospitals Plymouth NHS Trust	1,798

RWG	West Hertfordshire Hospitals NHS Trust	633
RGR	West Suffolk NHS Foundation Trust	200
RYR	Western Sussex Hospitals NHS Foundation Trust	555
RA3	Weston Area Health NHS Trust	1,037
RWP	Worcestershire Acute Hospitals NHS Trust	4,000
RA4	Yeovil District Hospital NHS Foundation Trust	1,240
RCB	York Teaching Hospital NHS Foundation Trust	350
GRAND TOTAL		85,511

Funding for additional capacity for mental health services to manage winter pressures (Capital PDC)

4. 85 In October 2019, the department provided funding for additional capacity in mental health services to support health systems in dealing with pressures over winter. Funding applications were assessed by NHS England and Improvement and £7.1 million was allocated to Trusts across the country.

4. 86 The schemes included money to refurbish sites in order to increase inpatient capacity both for adults and children and young people, including opening new units, improve and extend Places of Safety in acute settings, and use digital technology to streamline Mental Health Act assessments.

4. 87 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,200
RQ3	Birmingham Women's and Children's NHS Foundation Trust	1,390
RV3	Central and North West London NHS Foundation Trust	459
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	152
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	275
RWV	Devon Partnership NHS Trust	820
RWK	East London NHS Foundation Trust	156
RW5	Lancashire & South Cumbria NHS Foundation Trust	1,000
RGD	Leeds and York Partnership NHS Foundation Trust	58

RW4	Mersey Care NHS Foundation Trust	126
RV5	South London and Maudsley NHS Foundation Trust	750
RW1	Southern Health NHS Foundation Trust	639
RXX	Surrey and Borders Partnership NHS Foundation Trust	100
RY6	The Leeds Community Healthcare NHS Trust	46
GRAND TOTAL		7,171

Other Strategic Investments (Capital and Revenue PDC)

4. 88 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.
4. 89 This includes payments to Brighton & Sussex University Hospitals NHS Trust for the ongoing completion of the Brighton 3Ts scheme.
4. 90 PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RXH	Brighton and Sussex University Hospitals NHS Trust	68,800
RXR	East Lancashire Hospitals NHS Trust	3,700
RJ2	Lewisham and Greenwich NHS Trust	1,827
RWD	United Lincolnshire Hospitals NHS Trust	974
RRV	University College London Hospitals NHS Foundation Trust	878
RA7	University Hospitals Bristol NHS Foundation Trust	5,000
RWE	University Hospitals of Leicester NHS Trust	1,535
RKE	Whittington Health NHS Trust	3,500
GRAND TOTAL		86,214

5. Interim Support

6. In line with 2019/20 guidance, the department provided Interim Support, to Trusts which were in financial difficulty when it was deemed necessary to support the continued delivery of services for a period of time.
7. During this period the Trust is 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 England and Improvement is expected to manage the development of the recovery plan and to ensure that it is both timely and credible.
8. The department and NHS England and Improvement will closely monitor progress against the plan and will take action if there are significant variations from the plan.
9. During 2019/20 interest bearing loans were issued for Interim Support with any issue of loans contingent on the Trust agreeing to deliver efficiencies in areas including agency staffing, procurement and estates and facilities.
10. Following a policy announcement by the department on 2 April 2020 the outstanding balances as at 31 March for this category of interim support loans will be issued PDC and repaid. The updated DHSC guidance has further details of the policy changes in 2020/21 and can be found [here](#).

Interim Revenue Support (Loans)

5. 1 Interim Revenue Support loans were provided to allow 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.
5. 2 Loan interest payments are circular flows within the Departmental group, so that the amounts paid by Trusts are funded through the NHS Mandate.
5. 3 The following table sets out the interim revenue support loans issued in 2019/20:

East of England

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
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	2,311	3/0	2,311	-	-	2,311	35
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	2,000	3/0	2,000	-	-	2,000	30
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	3,195	3/0	3,195	-	-	3,195	48
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	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	590	3/0	590	-	-	590	9
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
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	2,055	3/0	2,055	-	-	2,055	31
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	1,170	3/0	1,170	-	-	1,170	18
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	530	3/0	530	-	-	530	8
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	2,070	3/0	2,070	-	-	2,070	32
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	1,070	3/0	1,070	-	-	1,070	16
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	2,067	3/0	2,067	-	-	2,067	32
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	1,752	3/0	1,752	-	-	1,752	27
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	7,000	3/0	5,165	-	-	5,165	77
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	21,551	3/0	21,551	-	3,777	17,774	300
RC1	Bedford Hospitals NHS Trust	Revenue	1,296	3/0	1,296	-	-	1,296	19
RC1	Bedford Hospitals NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RC1	Bedford Hospitals NHS Trust	Revenue	1,383	3/0	1,383	-	-	1,383	21
RC1	Bedford Hospitals NHS Trust	Revenue	1,836	3/0	1,836	-	-	1,836	28

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RC1	Bedford Hospitals NHS Trust	Revenue	1,753	3/0	1,753	-	-	1,753	26
RC1	Bedford Hospitals NHS Trust	Revenue	2,650	3/0	2,650	-	-	2,650	40
RC1	Bedford Hospitals NHS Trust	Revenue	1,565	3/0	1,565	-	-	1,565	23
RC1	Bedford Hospitals NHS Trust	Revenue	932	3/0	932	-	-	932	14
RC1	Bedford Hospitals NHS Trust	Revenue	1,215	3/0	1,215	-	-	1,215	18
RC1	Bedford Hospitals NHS Trust	Revenue	886	3/0	886	-	-	886	13
RC1	Bedford Hospitals NHS Trust	Revenue	600	3/0	600	-	-	600	9
RC1	Bedford Hospitals NHS Trust	Revenue	1,949	3/0	1,949	-	-	1,949	29
RC1	Bedford Hospitals NHS Trust	Revenue	3,977	3/0	606	-	-	606	9
RC1	Bedford Hospitals NHS Trust	Revenue	2,463	3/0	2,463	-	-	2,463	37
RC1	Bedford Hospitals NHS Trust	Revenue	1,147	3/0	1,147	-	-	1,147	17
RC1	Bedford Hospitals NHS Trust	Revenue	2,696	3/0	2,696	-	-	2,696	41
RC1	Bedford Hospitals NHS Trust	Revenue	2,301	3/0	2,301	-	-	2,301	35
RC1	Bedford Hospitals NHS Trust	Revenue	2,114	3/0	2,114	-	-	2,114	32
RC1	Bedford Hospitals NHS Trust	Revenue	2,521	3/0	2,521	-	-	2,521	38
RC1	Bedford Hospitals NHS Trust	Revenue	2,003	3/0	2,003	-	-	2,003	31
RC1	Bedford Hospitals NHS Trust	Revenue	1,361	3/0	-	1,361	-	1,361	11
RC1	Bedford Hospitals NHS Trust	Revenue	973	3/0	-	973	-	973	7
RC1	Bedford Hospitals NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000	-
RC1	Bedford Hospitals NHS Trust	Revenue	1,267	3/0	-	1,267	-	1,267	-
RC1	Bedford Hospitals NHS Trust	Revenue	16,200	3/0	15,751	-	-	15,751	236
RC1	Bedford Hospitals NHS Trust	Revenue	15,265	3/0	15,265	-	-	15,265	230
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,000	0/0	1,000	-	1,000	-	15
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	2,775	3/0	2,775	-	-	2,775	42
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,540	3/0	1,540	-	-	1,540	23

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
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	1,546	3/0	1,546	-	-	1,546	23
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	5,443	3/0	5,443	-	-	5,443	82
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	5,126	3/0	5,126	-	-	5,126	77
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,752	3/0	1,752	-	-	1,752	26
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	-	2,500	38
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	5,450	3/0	5,450	-	-	5,450	82
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,300	3/0	2,300	-	-	2,300	35
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,080	3/0	1,080	-	-	1,080	16
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	6,070	3/0	6,070	-	-	6,070	93
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	46
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	11,448	3/0	11,448	-	-	11,448	175
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,700	3/0	-	1,700	-	1,700	13

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	1,750	3/0	-	1,750	-	1,750	13
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,640	3/0	-	2,640	-	2,640	21
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	2,300	3/0	-	2,300	-	2,300	42
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	16,800	5/0	16,800	-	-	16,800	253
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	15,625	5/0	15,625	-	-	15,625	235
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Revenue	17,630	5/0	17,630	-	-	17,630	619
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	3,902	3/0	3,902	-	-	3,902	59
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	1,825	3/0	1,825	-	-	1,825	27
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	1,095	3/0	1,095	-	-	1,095	16
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	1,524	3/0	1,524	-	-	1,524	23
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	4,405	3/0	4,405	-	-	4,405	66
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,625	3/0	2,625	-	-	2,625	39
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,600	3/0	1,600	-	-	1,600	24
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	500	3/0	500	-	-	500	8
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,800	3/0	2,800	-	-	2,800	42
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	3,660	3/0	3,660	-	-	3,660	56
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,200	3/0	2,200	-	-	2,200	33
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	565	3/0	565	-	-	565	9

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RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,084	3/0	1,084	-	-	1,084	17
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	1,416	3/0	1,416	-	-	1,416	22
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	2,000	3/0	-	2,000	462	1,538	15
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	600	3/0	-	600	-	600	5
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	31,200	2/6	31,200	-	-	31,200	469
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	15,199	3/0	15,199	-	-	15,199	229
RD8	Milton Keynes University Hospital NHS Foundation Trust	Revenue	25,300	5/0	25,300	-	-	25,300	381
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	18,284	3/0	18,284	-	-	18,284	275
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	7,672	3/0	7,672	-	-	7,672	115
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	18,076	3/0	18,076	-	-	18,076	272
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	10,615	3/0	-	10,615	-	10,615	-
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	21,385	3/0	-	21,385	-	21,385	-
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	13,901	3/0	13,901	-	-	13,901	496
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	20,499	3/0	20,499	-	-	20,499	733
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	36,700	2/0	36,700	-	-	36,700	552
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	15,884	5/0	-	-	-	-	-
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	3,769	3/0	3,769	-	-	3,769	57
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,474	3/0	2,474	-	-	2,474	37
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	9,809	3/0	9,809	-	-	9,809	148
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,917	3/0	2,917	-	-	2,917	44

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
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	3,403	3/0	3,403	-	-	3,403	51
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	2,640	3/0	2,640	-	-	2,640	40
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,801	3/0	1,801	-	-	1,801	27
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,265	3/0	1,265	-	-	1,265	19
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	5,645	3/0	5,645	-	-	5,645	86
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	10,650	3/0	10,650	-	-	10,650	160
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	2,968	3/0	2,968	-	-	2,968	45
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	7,995	3/0	-	7,995	-	7,995	-
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	6,317	3/0	-	6,317	-	6,317	-
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	11,648	3/0	-	11,648	-	11,648	-
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	6,846	3/0	2,228	-	-	2,228	34
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	1,342	3/0	1,342	-	-	1,342	20
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	2,021	3/0	2,021	-	-	2,021	30
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	1,133	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	1,461	3/0	1,461	-	-	1,461	22
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	1,553	3/0	1,553	-	-	1,553	23
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	3,382	3/0	3,382	-	-	3,382	51
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	2,104	3/0	2,104	-	-	2,104	32
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,847	3/0	1,847	-	-	1,847	28
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	1,321	3/0	1,321	-	-	1,321	20

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	29,199	3/0	29,199	-	-	29,199	440
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	21,878	3/0	21,878	-	-	21,878	330
RDE	East Suffolk and North Essex NHS Foundation Trust	Revenue	18,700	5/0	18,700	-	6,008	12,692	227
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	2,300	3/0	2,300	-	-	2,300	35
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	1,900	3/0	1,900	-	-	1,900	29
RGN	North West Anglia NHS Foundation Trust	Revenue	10,500	3/0	10,500	-	-	10,500	158
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	2,000	3/0	2,000	-	-	2,000	30
RGN	North West Anglia NHS Foundation Trust	Revenue	5,500	3/0	5,500	-	-	5,500	83
RGN	North West Anglia NHS Foundation Trust	Revenue	8,000	3/0	8,000	-	-	8,000	120
RGN	North West Anglia NHS Foundation Trust	Revenue	6,700	3/0	6,700	-	-	6,700	100
RGN	North West Anglia NHS Foundation Trust	Revenue	5,472	3/0	5,472	-	-	5,472	82
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	3,905	3/0	3,905	-	-	3,905	59
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	4,500	3/0	4,500	-	-	4,500	68
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000	76
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000	76
RGN	North West Anglia NHS Foundation Trust	Revenue	4,000	3/0	4,000	-	-	4,000	60
RGN	North West Anglia NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	46
RGN	North West Anglia NHS Foundation Trust	Revenue	9,415	3/0	9,415	-	-	9,415	144
RGN	North West Anglia NHS Foundation Trust	Revenue	10,850	3/0	10,850	-	-	10,850	166
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	-	12
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	1,430	3/0	-	1,430	-	1,430	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RGN	North West Anglia NHS Foundation Trust	Revenue	5,700	3/0	-	5,700	-	5,700	-
RGN	North West Anglia NHS Foundation Trust	Revenue	3,487	3/0	3,487	-	-	3,487	74
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	1,226	3/0	1,226	-	-	1,226	18
RGN	North West Anglia NHS Foundation Trust	Revenue	925	3/0	925	-	-	925	14
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	3,558	3/0	3,558	-	-	3,558	54
RGN	North West Anglia NHS Foundation Trust	Revenue	22,300	3/0	22,300	-	-	22,300	336
RGN	North West Anglia NHS Foundation Trust	Revenue	13,340	3/0	13,340	-	-	13,340	189
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	8,800	5/0	8,800	-	-	8,800	309
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	1,250	3/0	1,250	-	-	1,250	19
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	2,122	3/0	2,122	-	-	2,122	32
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	750	3/0	750	-	-	750	11
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	630	3/0	630	-	-	630	10
RGP	James Paget University Hospitals NHS Foundation Trust	Revenue	3,480	3/0	3,480	-	961	2,519	45
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	2,900	3/0	2,900	-	-	2,900	43
RGR	West Suffolk NHS Foundation Trust	Revenue	2,360	3/0	2,360	-	-	2,360	36
RGR	West Suffolk NHS Foundation Trust	Revenue	1,228	3/0	1,228	-	-	1,228	18
RGR	West Suffolk NHS Foundation Trust	Revenue	3,056	3/0	2,430	-	1,096	1,334	23
RGR	West Suffolk NHS Foundation Trust	Revenue	1,541	3/0	1,541	-	-	1,541	23
RGR	West Suffolk NHS Foundation Trust	Revenue	347	3/0	347	-	-	347	5
RGR	West Suffolk NHS Foundation Trust	Revenue	562	3/0	562	-	-	562	9
RGR	West Suffolk NHS Foundation Trust	Revenue	3,059	3/0	3,059	-	-	3,059	46
RGR	West Suffolk NHS Foundation Trust	Revenue	1,890	3/0	1,890	-	-	1,890	29
RGR	West Suffolk NHS Foundation Trust	Revenue	4,427	3/0	4,427	-	-	4,427	68
RGR	West Suffolk NHS Foundation Trust	Revenue	919	3/0	-	919	-	919	7

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RGR	West Suffolk NHS Foundation Trust	Revenue	1,800	3/0	-	1,800	-	1,800	-
RGR	West Suffolk NHS Foundation Trust	Revenue	2,900	3/0	-	2,900	-	2,900	-
RGR	West Suffolk NHS Foundation Trust	Revenue	1,100	3/0	-	1,100	-	1,100	-
RGR	West Suffolk NHS Foundation Trust	Revenue	3,000	3/0	-	3,000	-	3,000	-
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	1,680	3/0	1,680	-	-	1,680	25
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	7,143	3/0	7,143	-	-	7,143	108
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,168	3/0	2,168	-	-	2,168	33
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,419	3/0	8,419	-	-	8,419	127
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	4,873	3/0	4,873	-	-	4,873	73
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	2,749	3/0	2,749	-	-	2,749	41
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,302	3/0	7,302	-	-	7,302	110
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	6,091	3/0	6,091	-	-	6,091	91
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,888	3/0	4,888	-	-	4,888	73
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,979	3/0	-	2,979	-	2,979	23
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	11,072	3/0	-	11,072	-	11,072	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	5,004	3/0	-	5,004	-	5,004	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	6,585	3/0	-	6,585	-	6,585	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,910	3/0	-	2,910	-	2,910	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,820	3/0	-	4,820	-	4,820	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	584	3/0	-	584	-	584	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	21,029	3/0	13,592	-	-	13,592	467
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,171	3/0	2,171	-	-	2,171	33
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,662	3/0	7,662	-	-	7,662	380
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,547	3/0	8,547	-	-	8,547	299
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,786	3/0	7,786	-	-	7,786	274

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RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,964	3/0	7,964	-	-	7,964	280
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	14,948	3/0	14,948	-	-	14,948	527
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	6,827	3/0	6,827	-	-	6,827	243
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,540	3/0	8,540	-	-	8,540	300
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,683	3/0	7,683	-	-	7,683	273
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	11,850	3/0	11,850	-	-	11,850	423
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,968	3/0	4,968	-	-	4,968	178
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,335	3/0	-	8,335	-	8,335	149
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,336	3/0	-	8,336	-	8,336	151
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	76,514	3/0	76,514	-	-	76,514	1,154
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	1,326	3/0	1,326	-	-	1,326	20
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,849	3/0	4,849	-	-	4,849	73
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,283	3/0	6,283	-	-	6,283	94
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	7,299	3/0	7,299	-	-	7,299	110
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,955	3/0	5,955	-	-	5,955	90
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,278	3/0	5,278	-	-	5,278	79
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	3,779	3/0	3,779	-	-	3,779	57
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	3,692	3/0	3,692	-	-	3,692	55
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,222	3/0	-	6,222	-	6,222	48

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RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	2,094	3/0	-	2,094	-	2,094	16
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	8,648	3/0	-	8,648	-	8,648	67
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,926	3/0	-	5,926	-	5,926	46
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,141	3/0	-	4,141	-	4,141	31
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	753	3/0	-	753	-	753	-
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	1,773	3/0	-	1,773	-	1,773	-
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,300	3/0	-	6,300	-	6,300	-
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,831	3/0	-	5,831	-	5,831	-
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	3,469	3/0	-	3,469	-	3,469	-
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	7,105	3/0	-	7,105	-	7,105	-
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	21,233	3/0	21,233	-	-	21,233	745
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	8,227	3/0	8,227	-	-	8,227	290
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	1,537	3/0	1,537	-	-	1,537	54
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	1,519	3/0	1,519	-	-	1,519	53
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	6,119	3/0	6,119	-	-	6,119	216
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,752	3/0	5,752	-	-	5,752	205

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	5,238	3/0	5,238	-	-	5,238	184
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,882	3/0	4,882	-	-	4,882	174
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,430	3/0	4,430	-	-	4,430	158
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	8,258	3/0	8,258	-	-	8,258	295
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Revenue	4,636	3/0	-	4,636	-	4,636	83
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	3,858	3/0	3,858	-	-	3,858	58
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	2,608	3/0	2,608	-	-	2,608	39
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	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	2,118	3/0	2,118	-	-	2,118	32
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	843	3/0	843	-	-	843	13
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	1,070	3/0	1,070	-	-	1,070	16
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,627	3/0	2,627	-	-	2,627	39
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	7,192	3/0	7,192	-	-	7,192	108
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	15,764	3/0	15,764	-	-	15,764	236
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	6,050	3/0	6,050	-	-	6,050	91
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	3,900	3/0	3,900	-	-	3,900	59
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	3,900	3/0	3,900	-	-	3,900	58
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	3,900	3/0	3,900	-	-	3,900	59
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	4,745	3/0	-	4,745	-	4,745	37

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RQ8	Mid Essex Hospital Services NHS Trust	Revenue	17,000	3/0	-	17,000	-	17,000	-
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	22,695	3/0	-	22,695	-	22,695	-
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	3,900	3/0	3,900	-	-	3,900	137
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	4,230	3/0	4,230	-	-	4,230	148
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	4,602	3/0	4,602	-	-	4,602	162
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,649	3/0	2,649	-	-	2,649	93
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	3,247	3/0	3,247	-	-	3,247	116
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	15,705	3/0	15,705	-	-	15,705	551
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	4,900	3/0	4,900	-	-	4,900	174
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	4,900	3/0	4,900	-	-	4,900	175
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	4,903	3/0	4,903	-	-	4,903	175
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	5,479	3/0	-	5,479	-	5,479	98
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	21,900	3/0	21,900	-	-	21,900	330
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	9,879	3/0	9,879	-	-	9,879	149
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	3,000	3/0	3,000	-	-	3,000	45
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	1,700	3/0	1,700	-	-	1,700	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	1,450	3/0	1,450	-	-	1,450	22
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	2,130	3/0	2,130	-	-	2,130	32
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	2,494	3/0	2,494	-	-	2,494	37
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,142	3/0	2,142	-	-	2,142	32
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,824	3/0	3,824	-	-	3,824	57

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RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,158	3/0	2,158	-	-	2,158	32
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	4,675	3/0	4,675	-	-	4,675	70
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,403	3/0	3,403	-	-	3,403	51
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	500	3/0	500	-	500	-	6
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	5,518	3/0	5,518	-	-	5,518	84
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,203	3/0	1,203	-	-	1,203	18
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,702	3/0	3,702	-	-	3,702	57
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	4,291	3/0	4,291	-	-	4,291	66
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,309	3/0	-	1,309	-	1,309	10
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,354	3/0	-	2,354	2,354	-	9
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,265	4/0	-	2,265	-	2,265	17
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,000	3/0	-	2,000	-	2,000	16
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,697	3/0	-	2,697	-	2,697	20
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,173	3/0	-	3,173	-	3,173	-
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,773	3/0	-	2,773	-	2,773	-
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,956	3/0	-	2,956	-	2,956	-
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	926	3/0	-	926	-	926	-
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,766	3/0	-	2,766	-	2,766	-
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,866	3/0	-	1,866	-	1,866	-
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	26,737	3/0	26,737	-	-	26,737	401
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	20,957	3/0	20,957	-	-	20,957	316
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,561	3/0	2,561	-	-	2,561	54
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,049	3/0	2,049	-	-	2,049	31
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,779	3/0	3,779	-	-	3,779	57
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,282	3/0	2,282	-	-	2,282	34
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,028	3/0	4,028	-	-	4,028	60
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,964	3/0	1,964	-	-	1,964	29
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,247	3/0	4,247	-	-	4,247	64
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,266	3/0	2,266	-	-	2,266	34

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RWG	West Hertfordshire Hospitals NHS Trust	Revenue	8,349	3/0	8,349	-	-	8,349	126
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	3,336	3/0	3,336	-	-	3,336	50
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	7,981	3/0	7,981	-	-	7,981	119
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,245	3/0	3,245	-	-	3,245	49
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	209	3/0	209	-	-	209	3
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	11,366	3/0	11,366	-	-	11,366	170
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	6,063	3/0	6,063	-	-	6,063	91
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,993	3/0	3,993	-	-	3,993	60
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,749	3/0	-	4,749	-	4,749	37
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,532	3/0	-	4,532	-	4,532	34
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,743	3/0	-	2,743	-	2,743	21
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,863	3/0	-	3,863	-	3,863	30
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,685	3/0	-	3,685	-	3,685	28
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,416	3/0	-	3,416	-	3,416	-
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,355	3/0	-	1,355	-	1,355	-
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,555	3/0	-	2,555	-	2,555	-
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,210	3/0	-	3,210	-	3,210	-
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	7,813	3/0	7,813	-	3,105	4,708	266
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	8,613	3/0	8,613	-	-	8,613	303
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,390	3/0	3,390	-	-	3,390	119
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	-	5,000	175
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,333	3/0	2,333	-	-	2,333	82
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,181	3/0	3,181	-	-	3,181	113
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	6,102	3/0	6,102	-	-	6,102	214
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,051	3/0	3,051	-	-	3,051	109
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,655	3/0	4,655	-	-	4,655	166
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	506	3/0	506	-	-	506	18

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RWG	West Hertfordshire Hospitals NHS Trust	Revenue	6,338	3/0	-	6,338	-	6,338	113
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	32,000	3/0	32,000	-	-	32,000	480
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	26,813	3/0	26,813	-	-	26,813	404
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	16,532	3/0	16,532	-	-	16,532	249
RWH	East and North Hertfordshire NHS Trust	Revenue	4,031	3/0	4,031	-	348	3,683	59
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	2,721	3/0	2,721	-	-	2,721	41
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	783	3/0	783	-	-	783	12
RWH	East and North Hertfordshire NHS Trust	Revenue	847	3/0	847	-	-	847	13
RWH	East and North Hertfordshire NHS Trust	Revenue	6,864	3/0	6,864	-	-	6,864	103
RWH	East and North Hertfordshire NHS Trust	Revenue	3,784	3/0	3,784	-	-	3,784	57
RWH	East and North Hertfordshire NHS Trust	Revenue	5,521	3/0	5,521	-	-	5,521	83
RWH	East and North Hertfordshire NHS Trust	Revenue	2,802	3/0	2,802	-	-	2,802	42
RWH	East and North Hertfordshire NHS Trust	Revenue	6,139	3/0	6,139	-	-	6,139	92
RWH	East and North Hertfordshire NHS Trust	Revenue	1,888	3/0	1,888	-	-	1,888	28
RWH	East and North Hertfordshire NHS Trust	Revenue	730	3/0	730	-	-	730	11
RWH	East and North Hertfordshire NHS Trust	Revenue	1,916	3/0	1,916	-	-	1,916	29
RWH	East and North Hertfordshire NHS Trust	Revenue	882	3/0	882	-	-	882	13
RWH	East and North Hertfordshire NHS Trust	Revenue	7,186	3/0	7,186	-	-	7,186	110
RWH	East and North Hertfordshire NHS Trust	Revenue	2,567	3/0	2,567	-	-	2,567	39
RWH	East and North Hertfordshire NHS Trust	Revenue	6,845	3/0	6,845	-	-	6,845	105
RWH	East and North Hertfordshire NHS Trust	Revenue	9,230	3/0	9,230	-	-	9,230	141
RWH	East and North Hertfordshire NHS Trust	Revenue	3,395	3/0	-	3,395	-	3,395	26
RWH	East and North Hertfordshire NHS Trust	Revenue	1,295	3/0	-	1,295	-	1,295	10
RWH	East and North Hertfordshire NHS Trust	Revenue	2,187	3/0	-	2,187	-	2,187	17
RWH	East and North Hertfordshire NHS Trust	Revenue	1,388	3/0	-	1,388	-	1,388	10
RWH	East and North Hertfordshire NHS Trust	Revenue	980	3/0	-	980	-	980	-

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RWH	East and North Hertfordshire NHS Trust	Revenue	3,143	3/0	-	3,143	-	3,143	-
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	41,241	5/0	37,163	-	8,998	28,165	1,151
GRAND TOTAL			2,184,574		1,801,653	336,761	33,609	2,104,805	35,635

London

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
R1H	Barts Health NHS Trust	Revenue	3,500	3/0	3,500	-	-	3,500	123
R1H	Barts Health NHS Trust	Revenue	12,000	3/0	12,000	-	-	12,000	422
R1H	Barts Health NHS Trust	Revenue	45,000	3/0	45,000	-	-	45,000	1,579
R1H	Barts Health NHS Trust	Revenue	21,000	3/0	21,000	-	-	21,000	735
R1H	Barts Health NHS Trust	Revenue	8,000	3/0	8,000	-	-	8,000	279
R1H	Barts Health NHS Trust	Revenue	29,000	3/0	29,000	-	-	29,000	1,015
R1H	Barts Health NHS Trust	Revenue	5,000	3/0	5,000	-	-	5,000	176
R1H	Barts Health NHS Trust	Revenue	10,000	3/0	10,000	-	-	10,000	350
R1H	Barts Health NHS Trust	Revenue	17,000	3/0	17,000	-	-	17,000	595
R1H	Barts Health NHS Trust	Revenue	10,000	3/0	10,000	-	-	10,000	349
R1H	Barts Health NHS Trust	Revenue	14,700	3/0	14,700	-	-	14,700	516
R1H	Barts Health NHS Trust	Revenue	20,977	3/0	20,977	-	-	20,977	736
R1H	Barts Health NHS Trust	Revenue	10,484	3/0	10,484	-	-	10,484	375
R1H	Barts Health NHS Trust	Revenue	8,000	3/0	-	8,000	-	8,000	141
R1H	Barts Health NHS Trust	Revenue	28,000	3/0	-	28,000	-	28,000	494
R1H	Barts Health NHS Trust	Revenue	21,293	3/0	-	21,293	-	21,293	-
R1H	Barts Health NHS Trust	Revenue	8,000	3/0	-	8,000	-	8,000	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
R1H	Barts Health NHS Trust	Revenue	44,459	3/0	-	44,459	-	44,459	-
R1H	Barts Health NHS Trust	Revenue	115,000	3/0	115,000	-	-	115,000	1,725
R1H	Barts Health NHS Trust	Revenue	104,900	5/0	102,900	-	-	102,900	3,611
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	7,773	3/0	2,980	-	-	2,980	45
R1K	London North West Healthcare NHS Trust	Revenue	5,354	3/0	561	-	-	561	8
R1K	London North West Healthcare NHS Trust	Revenue	9,560	3/0	9,560	-	-	9,560	144
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	5,540	3/0	5,540	-	-	5,540	84
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	5,324	3/0	5,324	-	-	5,324	80
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	2,033	3/0	2,033	-	-	2,033	30
R1K	London North West Healthcare NHS Trust	Revenue	6,518	3/0	6,518	-	-	6,518	98
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	5,318	3/0	5,318	-	-	5,318	80
R1K	London North West Healthcare NHS Trust	Revenue	1,805	3/0	1,805	-	-	1,805	27
R1K	London North West Healthcare NHS Trust	Revenue	5,403	3/0	5,403	-	-	5,403	81
R1K	London North West Healthcare NHS Trust	Revenue	5,764	3/0	5,764	-	-	5,764	86
R1K	London North West Healthcare NHS Trust	Revenue	3,126	3/0	3,126	-	3,126	-	26
R1K	London North West Healthcare NHS Trust	Revenue	6,288	3/0	6,288	-	6,288	-	38
R1K	London North West Healthcare NHS Trust	Revenue	5,931	3/0	5,931	-	-	5,931	90
R1K	London North West Healthcare NHS Trust	Revenue	2,737	3/0	2,737	-	-	2,737	41
R1K	London North West Healthcare NHS Trust	Revenue	8,349	3/0	8,349	-	8,349	-	72
R1K	London North West Healthcare NHS Trust	Revenue	3,250	3/0	3,250	-	-	3,250	50
R1K	London North West Healthcare NHS Trust	Revenue	3,715	3/0	3,715	-	-	3,715	57
R1K	London North West Healthcare NHS Trust	Revenue	11,362	3/0	-	11,362	-	11,362	87
R1K	London North West Healthcare NHS Trust	Revenue	7,132	3/0	-	7,132	-	7,132	129
R1K	London North West Healthcare NHS Trust	Revenue	6,858	3/0	-	6,858	-	6,858	121

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R1K	London North West Healthcare NHS Trust	Revenue	5,247	3/0	-	5,247	-	5,247	95
R1K	London North West Healthcare NHS Trust	Revenue	14,171	3/0	-	14,171	-	14,171	250
R1K	London North West Healthcare NHS Trust	Revenue	4,208	3/0	-	4,208	-	4,208	-
R1K	London North West Healthcare NHS Trust	Revenue	6,459	3/0	-	6,459	-	6,459	-
R1K	London North West Healthcare NHS Trust	Revenue	9,068	3/0	-	9,068	-	9,068	-
R1K	London North West Healthcare NHS Trust	Revenue	5,369	3/0	-	5,369	-	5,369	-
R1K	London North West Healthcare NHS Trust	Revenue	13,285	3/0	-	13,285	-	13,285	-
R1K	London North West Healthcare NHS Trust	Revenue	9,540	3/0	-	9,540	-	9,540	-
R1K	London North West Healthcare NHS Trust	Revenue	58,400	3/0	58,400	-	-	58,400	881
R1K	London North West Healthcare NHS Trust	Revenue	76,900	3/0	76,900	-	-	76,900	1,154
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	20,000	3/0	20,000	-	-	20,000	301
RAL	Royal Free London NHS Foundation Trust	Revenue	18,000	3/0	18,000	-	-	18,000	642
RAL	Royal Free London NHS Foundation Trust	Revenue	35,000	3/0	35,000	-	-	35,000	1,252
RAL	Royal Free London NHS Foundation Trust	Revenue	59,356	5/0	59,356	-	-	59,356	2,083
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	2,592	3/0	2,592	-	-	2,592	39
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	2,380	3/0	2,380	-	-	2,380	36
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	2,753	3/0	2,753	-	-	2,753	41
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,366	3/0	1,366	-	-	1,366	20
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	3,009	3/0	3,009	-	-	3,009	45
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	857	3/0	857	-	-	857	13
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	892	3/0	892	-	-	892	13
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,307	3/0	1,307	-	-	1,307	20
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,388	3/0	1,388	-	-	1,388	21
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,973	3/0	1,973	-	-	1,973	30
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,333	3/0	1,333	-	-	1,333	20
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,866	3/0	1,866	-	-	1,866	29

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RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,447	3/0	1,447	-	-	1,447	22
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	4,071	3/0	-	4,071	-	4,071	32
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	2,116	3/0	-	2,116	-	2,116	16
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,878	3/0	-	1,878	-	1,878	15
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,622	3/0	-	1,622	-	1,622	13
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,556	3/0	-	1,556	-	1,556	12
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,313	3/0	-	1,313	-	1,313	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	661	3/0	-	661	-	661	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,236	3/0	-	1,236	-	1,236	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	3,612	3/0	-	3,612	-	3,612	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	3,299	3/0	3,299	-	2,760	539	115
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	1,481	3/0	1,481	-	-	1,481	52
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,064	3/0	1,064	-	-	1,064	37
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,819	3/0	1,819	-	-	1,819	64
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	1,014	3/0	1,014	-	-	1,014	35
RAN	Royal National Orthopaedic Hospital NHS Trust	Revenue	4,500	2/0	4,500	-	-	4,500	68
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	11,294	5/0	11,214	-	-	11,214	394
RAP	North Middlesex University Hospital NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30
RAP	North Middlesex University Hospital NHS Trust	Revenue	4,500	3/0	4,500	-	-	4,500	68
RAP	North Middlesex University Hospital NHS Trust	Revenue	1,500	3/0	1,500	-	-	1,500	23
RAP	North Middlesex University Hospital NHS Trust	Revenue	4,400	3/0	4,400	-	-	4,400	67
RAP	North Middlesex University Hospital NHS Trust	Revenue	8,490	3/0	8,490	-	-	8,490	130
RAP	North Middlesex University Hospital NHS Trust	Revenue	5,000	3/0	-	5,000	-	5,000	39
RAP	North Middlesex University Hospital NHS Trust	Revenue	7,250	3/0	7,250	-	-	7,250	254
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	4,000	3/0	4,000	-	-	4,000	141
RAP	North Middlesex University Hospital NHS Trust	Revenue	6,950	3/0	6,950	-	-	6,950	244
RAP	North Middlesex University Hospital NHS Trust	Revenue	20,652	5/0	20,652	-	10,852	9,800	413

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RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	569	3/0	569	-	-	569	9
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,280	3/0	1,280	-	-	1,280	19
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	7,000	3/0	7,000	-	-	7,000	106
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000	76
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,677	3/0	1,677	-	-	1,677	26
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	6,585	3/0	-	6,585	-	6,585	50
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	974	3/0	-	974	-	974	8
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	974	3/0	-	974	-	974	7
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,299	3/0	-	1,299	-	1,299	10
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,299	3/0	-	1,299	-	1,299	10
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,300	3/0	-	1,300	-	1,300	10
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	7,405	3/0	-	7,405	-	7,405	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	4,036	3/0	-	4,036	-	4,036	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	3,210	3/0	-	3,210	-	3,210	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,274	3/0	-	2,274	-	2,274	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	8,563	3/0	-	8,563	-	8,563	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,246	3/0	2,246	-	972	1,274	78
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	4,185	3/0	3,125	-	-	3,125	110
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	4,355	3/0	4,355	-	-	4,355	153
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	7,445	3/0	7,445	-	-	7,445	261
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	1,250	3/0	1,250	-	-	1,250	44
RAS	The Hillingdon Hospitals NHS Foundation Trust	Revenue	2,764	3/0	2,764	-	-	2,764	96
RAX	Kingston Hospital NHS Foundation Trust	Revenue	8,910	3/0	5,527	-	2,527	3,000	61
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	38

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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	3,555	3/0	3,555	-	-	3,555	53
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	18,300	3/0	18,300	-	-	18,300	276
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	15,700	3/0	15,700	-	-	15,700	550
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	-	5,000	175
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	5,000	3/0	-	5,000	-	5,000	89
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	9,000	3/0	-	9,000	-	9,000	163
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	3,770	3/0	-	3,770	-	3,770	69
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	3,770	3/0	-	3,770	-	3,770	67
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	9,213	3/0	-	9,213	-	9,213	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	4,692	3/0	-	4,692	-	4,692	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	15,999	3/0	-	15,999	-	15,999	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	839	3/0	-	839	-	839	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	25,500	3/0	25,500	-	-	25,500	1,530
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	-	6,000	362

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RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	9,000	3/0	9,000	-	-	9,000	541
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	13,600	3/0	13,600	-	-	13,600	823
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Revenue	11,500	3/0	11,500	-	-	11,500	701
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	542
RJ2	Lewisham and Greenwich NHS Trust	Revenue	7,662	3/0	5,781	-	-	5,781	87
RJ2	Lewisham and Greenwich NHS Trust	Revenue	5,224	3/0	5,224	-	-	5,224	78
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	3,883	3/0	3,883	-	-	3,883	58
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,514	3/0	2,514	-	-	2,514	38
RJ2	Lewisham and Greenwich NHS Trust	Revenue	1,943	3/0	1,943	-	-	1,943	29
RJ2	Lewisham and Greenwich NHS Trust	Revenue	14,395	3/0	14,395	-	-	14,395	215
RJ2	Lewisham and Greenwich NHS Trust	Revenue	12,882	3/0	12,882	-	-	12,882	193
RJ2	Lewisham and Greenwich NHS Trust	Revenue	5,580	3/0	5,580	-	-	5,580	84
RJ2	Lewisham and Greenwich NHS Trust	Revenue	8,503	3/0	8,503	-	-	8,503	128
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,276	3/0	2,276	-	-	2,276	34
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,892	3/0	3,892	-	-	3,892	59
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,082	3/0	2,082	-	-	2,082	31
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,609	3/0	2,609	-	-	2,609	40
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,254	3/0	2,254	-	-	2,254	34
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,373	3/0	2,373	-	-	2,373	36
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,699	3/0	3,699	-	-	3,699	57
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,202	3/0	2,202	-	-	2,202	34
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,337	3/0	-	3,337	-	3,337	26

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RJ2	Lewisham and Greenwich NHS Trust	Revenue	5,638	3/0	-	5,638	-	5,638	44
RJ2	Lewisham and Greenwich NHS Trust	Revenue	12,144	3/0	-	12,144	1,382	10,762	89
RJ2	Lewisham and Greenwich NHS Trust	Revenue	1,086	3/0	-	1,086	-	1,086	8
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,224	3/0	-	2,224	-	2,224	17
RJ2	Lewisham and Greenwich NHS Trust	Revenue	2,766	3/0	-	2,766	-	2,766	-
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,029	3/0	-	3,029	-	3,029	-
RJ2	Lewisham and Greenwich NHS Trust	Revenue	657	3/0	-	657	-	657	-
RJ2	Lewisham and Greenwich NHS Trust	Revenue	3,227	3/0	-	3,227	-	3,227	-
RJ2	Lewisham and Greenwich NHS Trust	Revenue	45,200	3/0	39,376	-	-	39,376	591
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	30,100	5/0	29,348	-	-	29,348	1,030
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	221	3/0	221	-	-	221	3
RJ6	Croydon Health Services NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30
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	2,738	3/0	2,738	-	-	2,738	41
RJ6	Croydon Health Services NHS Trust	Revenue	14,257	3/0	14,257	-	-	14,257	214
RJ6	Croydon Health Services NHS Trust	Revenue	2,842	3/0	2,842	-	-	2,842	43
RJ6	Croydon Health Services NHS Trust	Revenue	2,993	3/0	2,993	-	-	2,993	46
RJ6	Croydon Health Services NHS Trust	Revenue	1,955	3/0	1,955	-	-	1,955	30
RJ6	Croydon Health Services NHS Trust	Revenue	4,276	3/0	4,276	-	-	4,276	66
RJ6	Croydon Health Services NHS Trust	Revenue	4,961	3/0	2,928	-	2,923	5	46
RJ6	Croydon Health Services NHS Trust	Revenue	2,000	3/0	2,000	-	1,900	100	47
RJ6	Croydon Health Services NHS Trust	Revenue	2,100	3/0	2,100	-	732	1,368	63
RJ6	Croydon Health Services NHS Trust	Revenue	1,162	3/0	1,162	-	-	1,162	41
RJ6	Croydon Health Services NHS Trust	Revenue	26,400	3/0	26,400	-	-	26,400	396
RJ6	Croydon Health Services NHS Trust	Revenue	21,300	3/0	21,300	-	-	21,300	320

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RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	15,073	3/0	15,073	-	-	15,073	227
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	9,617	3/0	9,617	-	-	9,617	336
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	6,142	3/0	6,142	-	-	6,142	215
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,980	3/0	4,980	-	-	4,980	174
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	5,083	3/0	5,083	-	-	5,083	178
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,747	3/0	4,747	-	-	4,747	166
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,965	3/0	4,965	-	-	4,965	173
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,506	3/0	4,506	-	-	4,506	158
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	3,046	3/0	3,046	-	-	3,046	107
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	3,201	3/0	3,201	-	-	3,201	112
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	750	3/0	750	-	-	750	26
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	3,279	3/0	3,279	-	-	3,279	117
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	12,200	3/0	12,200	-	-	12,200	428
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	5,600	3/0	5,600	-	-	5,600	199
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	7,188	3/0	7,188	-	-	7,188	256
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	2,461	3/0	2,461	-	-	2,461	88
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	6,403	3/0	-	6,403	-	6,403	114
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	5,213	3/0	-	5,213	-	5,213	94
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	12,925	3/0	-	12,925	-	12,925	-
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	8,181	3/0	-	8,181	-	8,181	-
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	11,053	3/0	11,053	-	9,604	1,449	352
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	7,966	3/0	7,966	-	-	7,966	478
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	11,000	3/0	11,000	-	-	11,000	662
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,488	3/0	4,488	-	-	4,488	269
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	48,700	2/0	48,700	-	-	48,700	733
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	64,272	5/0	64,272	-	-	64,272	2,256
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	14,445	3/0	14,445	-	-	14,445	218
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,789	3/0	19,789	-	-	19,789	298

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RJZ	King's College Hospital NHS Foundation Trust	Revenue	21,168	3/0	21,168	-	-	21,168	743
RJZ	King's College Hospital NHS Foundation Trust	Revenue	14,569	3/0	14,569	-	-	14,569	511
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,050	3/0	18,050	-	-	18,050	632
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,661	3/0	19,661	-	-	19,661	686
RJZ	King's College Hospital NHS Foundation Trust	Revenue	17,797	3/0	17,797	-	-	17,797	623
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,286	3/0	19,286	-	-	19,286	675
RJZ	King's College Hospital NHS Foundation Trust	Revenue	10,300	3/0	10,300	-	-	10,300	366
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,848	3/0	18,848	-	-	18,848	661
RJZ	King's College Hospital NHS Foundation Trust	Revenue	16,642	3/0	16,642	-	-	16,642	592
RJZ	King's College Hospital NHS Foundation Trust	Revenue	7,572	3/0	7,572	-	-	7,572	270
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,596	3/0	18,596	-	-	18,596	665
RJZ	King's College Hospital NHS Foundation Trust	Revenue	5,534	3/0	-	5,534	-	5,534	99
RJZ	King's College Hospital NHS Foundation Trust	Revenue	22,879	3/0	-	22,879	-	22,879	404
RJZ	King's College Hospital NHS Foundation Trust	Revenue	10,864	3/0	-	10,864	-	10,864	197
RJZ	King's College Hospital NHS Foundation Trust	Revenue	11,806	3/0	-	11,806	-	11,806	215
RJZ	King's College Hospital NHS Foundation Trust	Revenue	26,327	3/0	-	26,327	-	26,327	465
RJZ	King's College Hospital NHS Foundation Trust	Revenue	13,827	3/0	-	13,827	-	13,827	-
RJZ	King's College Hospital NHS Foundation Trust	Revenue	12,519	3/0	-	12,519	-	12,519	-
RJZ	King's College Hospital NHS Foundation Trust	Revenue	10,499	3/0	-	10,499	-	10,499	-
RJZ	King's College Hospital NHS Foundation Trust	Revenue	15,478	3/0	-	15,478	-	15,478	-
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,922	3/0	18,922	-	-	18,922	1,142
RJZ	King's College Hospital NHS Foundation Trust	Revenue	8,235	3/0	8,235	-	-	8,235	494
RJZ	King's College Hospital NHS Foundation Trust	Revenue	13,407	3/0	13,407	-	-	13,407	807
RJZ	King's College Hospital NHS Foundation Trust	Revenue	6,807	3/0	6,807	-	-	6,807	408
RJZ	King's College Hospital NHS Foundation Trust	Revenue	17,720	3/0	17,720	-	-	17,720	1,060
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,987	3/0	18,987	-	-	18,987	1,139
RJZ	King's College Hospital NHS Foundation Trust	Revenue	98,900	3/0	98,900	-	-	98,900	1,479
RJZ	King's College Hospital NHS Foundation Trust	Revenue	89,600	5/0	89,600	-	-	89,600	3,145
RKE	Whittington Health NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RKE	Whittington Health NHS Trust	Revenue	18,326	3/0	18,326	-	-	18,326	275
RKE	Whittington Health NHS Trust	Revenue	6,900	3/0	6,900	-	-	6,900	104
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	4,885	3/0	2,329	-	250	2,079	34
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	2,321	3/0	2,321	-	-	2,321	35
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	16,766	3/0	12,575	-	3,089	9,486	188
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	3,661	3/0	3,661	-	-	3,661	55
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	2,692	3/0	2,692	-	-	2,692	40
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,167	3/0	1,167	-	705	462	18
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	3,788	3/0	3,788	-	-	3,788	57
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	2,782	3/0	2,782	-	-	2,782	42
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,588	3/0	1,588	-	-	1,588	24
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,590	3/0	2,590	-	-	2,590	39
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,654	3/0	2,654	-	-	2,654	40
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,242	3/0	4,242	-	-	4,242	64
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,395	3/0	2,395	-	-	2,395	36
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,186	3/0	2,186	-	-	2,186	33
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,560	3/0	2,560	-	-	2,560	39
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	235	3/0	235	-	-	235	4
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	6,035	3/0	6,035	-	-	6,035	92
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,259	3/0	2,259	-	-	2,259	35
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,372	3/0	2,372	-	-	2,372	36
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	488	3/0	-	488	-	488	4
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,646	3/0	-	2,646	-	2,646	21
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	3,276	3/0	-	3,276	-	3,276	25

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,085	3/0	-	2,085	-	2,085	16
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,842	3/0	-	1,842	-	1,842	-
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,494	3/0	-	1,494	-	1,494	-
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,633	3/0	-	2,633	-	2,633	-
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	39,200	3/0	30,180	-	13,169	17,011	455
RYJ	Imperial College Healthcare NHS Trust	Revenue	25,767	5/0	15,805	-	-	15,805	555
GRAND TOTAL			2,890,517		2,308,708	526,745	68,628	2,766,825	65,940

Midlands

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RBK	Walsall Healthcare NHS Trust	Revenue	4,000	3/0	4,000	-	-	4,000	60
RBK	Walsall Healthcare NHS Trust	Revenue	1,806	3/0	1,806	-	-	1,806	27
RBK	Walsall Healthcare NHS Trust	Revenue	1,687	3/0	1,687	-	-	1,687	25
RBK	Walsall Healthcare NHS Trust	Revenue	1,419	3/0	1,419	-	-	1,419	21
RBK	Walsall Healthcare NHS Trust	Revenue	7,129	3/0	7,129	-	-	7,129	107
RBK	Walsall Healthcare NHS Trust	Revenue	663	3/0	663	-	-	663	10
RBK	Walsall Healthcare NHS Trust	Revenue	1,386	3/0	1,386	-	-	1,386	21
RBK	Walsall Healthcare NHS Trust	Revenue	6,424	3/0	6,424	-	-	6,424	97
RBK	Walsall Healthcare NHS Trust	Revenue	1,500	3/0	1,500	-	-	1,500	23
RBK	Walsall Healthcare NHS Trust	Revenue	2,240	3/0	2,240	-	-	2,240	34
RBK	Walsall Healthcare NHS Trust	Revenue	2,114	3/0	2,114	-	-	2,114	32
RBK	Walsall Healthcare NHS Trust	Revenue	2,216	3/0	-	2,216	-	2,216	17

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RBK	Walsall Healthcare NHS Trust	Revenue	1,136	3/0	-	1,136	-	1,136	9
RBK	Walsall Healthcare NHS Trust	Revenue	7,289	3/0	-	7,289	-	7,289	55
RBK	Walsall Healthcare NHS Trust	Revenue	1,545	3/0	-	1,545	-	1,545	12
RBK	Walsall Healthcare NHS Trust	Revenue	2,087	3/0	-	2,087	-	2,087	16
RBK	Walsall Healthcare NHS Trust	Revenue	2,231	3/0	-	2,231	-	2,231	17
RBK	Walsall Healthcare NHS Trust	Revenue	6,285	3/0	-	6,285	-	6,285	-
RBK	Walsall Healthcare NHS Trust	Revenue	4,358	3/0	-	4,358	-	4,358	-
RBK	Walsall Healthcare NHS Trust	Revenue	4,491	3/0	-	4,491	-	4,491	-
RBK	Walsall Healthcare NHS Trust	Revenue	1,687	3/0	-	1,687	-	1,687	-
RBK	Walsall Healthcare NHS Trust	Revenue	1,520	3/0	1,520	-	-	1,520	53
RBK	Walsall Healthcare NHS Trust	Revenue	3,699	3/0	3,699	-	-	3,699	129
RBK	Walsall Healthcare NHS Trust	Revenue	1,729	3/0	1,729	-	-	1,729	61
RBK	Walsall Healthcare NHS Trust	Revenue	1,878	3/0	1,878	-	-	1,878	66
RBK	Walsall Healthcare NHS Trust	Revenue	807	3/0	807	-	-	807	28
RBK	Walsall Healthcare NHS Trust	Revenue	1,728	3/0	1,728	-	-	1,728	61
RBK	Walsall Healthcare NHS Trust	Revenue	1,475	3/0	1,475	-	-	1,475	52
RBK	Walsall Healthcare NHS Trust	Revenue	4,000	3/0	4,000	-	-	4,000	140
RBK	Walsall Healthcare NHS Trust	Revenue	2,567	3/0	2,567	-	-	2,567	90
RBK	Walsall Healthcare NHS Trust	Revenue	1,422	3/0	1,422	-	-	1,422	50
RBK	Walsall Healthcare NHS Trust	Revenue	2,477	3/0	2,477	-	-	2,477	87
RBK	Walsall Healthcare NHS Trust	Revenue	1,507	3/0	1,507	-	-	1,507	53
RBK	Walsall Healthcare NHS Trust	Revenue	3,839	3/0	3,839	-	-	3,839	134
RBK	Walsall Healthcare NHS Trust	Revenue	1,553	3/0	1,553	-	-	1,553	54
RBK	Walsall Healthcare NHS Trust	Revenue	6,883	3/0	6,883	-	-	6,883	103
RBK	Walsall Healthcare NHS Trust	Revenue	20,300	5/0	20,300	-	1,720	18,580	686
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,000	3/0	7,000	-	-	7,000	245
RJE	University Hospitals of North Midlands NHS Trust	Revenue	15,000	3/0	15,000	-	-	15,000	528
RJE	University Hospitals of North Midlands NHS Trust	Revenue	11,696	3/0	11,696	-	-	11,696	409
RJE	University Hospitals of North Midlands NHS Trust	Revenue	3,800	3/0	3,800	-	-	3,800	133

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RJE	University Hospitals of North Midlands NHS Trust	Revenue	9,539	3/0	9,539	-	-	9,539	334
RJE	University Hospitals of North Midlands NHS Trust	Revenue	13,000	3/0	13,000	-	-	13,000	457
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,000	3/0	7,000	-	-	7,000	245
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,000	3/0	7,000	-	-	7,000	246
RJE	University Hospitals of North Midlands NHS Trust	Revenue	2,613	3/0	2,613	-	-	2,613	92
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,000	3/0	5,000	-	-	5,000	175
RJE	University Hospitals of North Midlands NHS Trust	Revenue	9,078	3/0	9,078	-	-	9,078	323
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,617	3/0	7,617	-	-	7,617	272
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,022	3/0	7,022	-	-	7,022	251
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,748	3/0	-	5,748	-	5,748	103
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,706	3/0	-	5,706	-	5,706	103
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,922	3/0	-	7,922	-	7,922	140
RJE	University Hospitals of North Midlands NHS Trust	Revenue	1,851	3/0	-	1,851	-	1,851	34
RJE	University Hospitals of North Midlands NHS Trust	Revenue	1,851	3/0	-	1,851	-	1,851	34
RJE	University Hospitals of North Midlands NHS Trust	Revenue	13,051	3/0	642	-	642	-	51
RJE	University Hospitals of North Midlands NHS Trust	Revenue	9,728	3/0	9,728	-	9,413	315	584
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,101	3/0	5,101	-	5,101	-	249
RJE	University Hospitals of North Midlands NHS Trust	Revenue	6,443	3/0	6,443	-	-	6,443	387
RJE	University Hospitals of North Midlands NHS Trust	Revenue	10,247	3/0	10,247	-	-	10,247	617
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,333	3/0	7,333	-	-	7,333	440
RJE	University Hospitals of North Midlands NHS Trust	Revenue	12,450	2/0	12,450	-	-	12,450	187
RJE	University Hospitals of North Midlands NHS Trust	Revenue	29,362	5/0	29,362	-	-	29,362	1,030
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,400	3/0	728	-	728	-	6
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,200	3/0	4,200	-	3,445	755	36
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	4,200	3/0	4,200	-	-	4,200	89
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,394	3/0	8,394	-	-	8,394	126
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	6,831	5/0	6,831	-	-	6,831	103

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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	2,859	3/0	2,859	-	-	2,859	43
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	2,640	3/0	2,640	-	-	2,640	40
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	1,923	3/0	1,923	-	-	1,923	29
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	2,820	3/0	2,820	-	-	2,820	42
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,039	3/0	8,039	-	-	8,039	121
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	4,000	3/0	4,000	-	-	4,000	60
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,818	3/0	4,818	-	-	4,818	72
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,254	3/0	4,254	-	-	4,254	64
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,228	3/0	5,228	-	-	5,228	78
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,561	3/0	3,561	-	-	3,561	53
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,979	3/0	4,979	-	-	4,979	75
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,942	3/0	2,942	-	-	2,942	44
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,032	3/0	5,032	-	-	5,032	77
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,728	3/0	5,728	-	-	5,728	86
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,865	3/0	1,865	-	-	1,865	28
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,680	3/0	3,680	-	-	3,680	56
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,021	3/0	3,021	-	-	3,021	46
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,386	3/0	-	3,386	-	3,386	26
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,613	3/0	-	3,613	-	3,613	27
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,889	3/0	-	2,889	-	2,889	22
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,336	3/0	-	3,336	-	3,336	25
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,187	3/0	-	1,187	-	1,187	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,282	3/0	-	3,282	-	3,282	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	667	3/0	-	667	-	667	-

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RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,054	3/0	-	1,054	-	1,054	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,113	3/0	-	3,113	-	3,113	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,337	3/0	-	2,337	-	2,337	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	30,600	3/0	30,600	-	-	30,600	462
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	47,814	5/0	47,814	-	-	47,814	721
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	11,646	3/0	11,646	-	-	11,646	175
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	6,632	3/0	6,632	-	-	6,632	99
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	7,500	3/0	7,500	-	-	7,500	112
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	7,405	3/0	7,405	-	-	7,405	111
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,977	3/0	901	-	-	901	14
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	9,000	3/0	9,000	-	-	9,000	135
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	8,000	3/0	8,000	-	-	8,000	120
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	4,000	3/0	4,000	-	-	4,000	60
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	5,893	3/0	5,893	-	-	5,893	90
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,000	3/0	3,000	-	-	3,000	46
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,922	3/0	3,922	-	-	3,922	60
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	755	3/0	-	755	-	755	6
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	4,000	3/0	-	4,000	-	4,000	31
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	4,280	3/0	-	4,280	-	4,280	32
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	934	3/0	-	934	-	934	7
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	2,750	3/0	-	2,750	-	2,750	-
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	12,479	2/7	8,717	-	-	8,717	131
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
RLQ	Wye Valley NHS Trust	Revenue	2,431	3/0	2,431	-	-	2,431	36
RLQ	Wye Valley NHS Trust	Revenue	2,089	3/0	2,089	-	-	2,089	31
RLQ	Wye Valley NHS Trust	Revenue	2,480	3/0	2,480	-	-	2,480	37
RLQ	Wye Valley NHS Trust	Revenue	3,852	3/0	3,852	-	-	3,852	58

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RLQ	Wye Valley NHS Trust	Revenue	2,135	3/0	2,135	-	-	2,135	32
RLQ	Wye Valley NHS Trust	Revenue	3,985	2/0	3,985	-	-	3,985	60
RLQ	Wye Valley NHS Trust	Revenue	2,107	3/0	2,107	-	-	2,107	32
RLQ	Wye Valley NHS Trust	Revenue	3,054	3/0	3,054	-	-	3,054	46
RLQ	Wye Valley NHS Trust	Revenue	1,516	3/0	1,516	-	-	1,516	23
RLQ	Wye Valley NHS Trust	Revenue	2,401	3/0	2,401	-	-	2,401	36
RLQ	Wye Valley NHS Trust	Revenue	588	3/0	588	-	-	588	9
RLQ	Wye Valley NHS Trust	Revenue	2,478	3/0	2,478	-	-	2,478	37
RLQ	Wye Valley NHS Trust	Revenue	3,097	3/0	3,097	-	-	3,097	46
RLQ	Wye Valley NHS Trust	Revenue	2,894	3/0	2,894	-	-	2,894	43
RLQ	Wye Valley NHS Trust	Revenue	2,828	3/0	2,828	-	-	2,828	43
RLQ	Wye Valley NHS Trust	Revenue	4,192	3/0	4,192	-	2,114	2,078	38
RLQ	Wye Valley NHS Trust	Revenue	1,265	3/0	1,265	-	-	1,265	19
RLQ	Wye Valley NHS Trust	Revenue	5,444	3/0	5,444	-	-	5,444	82
RLQ	Wye Valley NHS Trust	Revenue	3,928	3/0	3,928	-	1,884	2,044	45
RLQ	Wye Valley NHS Trust	Revenue	2,750	3/0	2,750	-	-	2,750	41
RLQ	Wye Valley NHS Trust	Revenue	2,750	3/0	2,750	-	-	2,750	42
RLQ	Wye Valley NHS Trust	Revenue	9,681	3/0	9,681	-	-	9,681	148
RLQ	Wye Valley NHS Trust	Revenue	1,784	3/0	1,784	-	-	1,784	27
RLQ	Wye Valley NHS Trust	Revenue	3,092	3/0	-	3,092	-	3,092	24
RLQ	Wye Valley NHS Trust	Revenue	3,056	3/0	-	3,056	-	3,056	24
RLQ	Wye Valley NHS Trust	Revenue	5,011	3/0	-	5,011	-	5,011	38
RLQ	Wye Valley NHS Trust	Revenue	8,982	3/0	-	8,982	-	8,982	70
RLQ	Wye Valley NHS Trust	Revenue	3,117	3/0	-	3,117	-	3,117	24
RLQ	Wye Valley NHS Trust	Revenue	1,200	3/0	-	1,200	-	1,200	9
RLQ	Wye Valley NHS Trust	Revenue	3,398	3/0	-	3,398	-	3,398	-
RLQ	Wye Valley NHS Trust	Revenue	1,800	3/0	-	1,800	-	1,800	-
RLQ	Wye Valley NHS Trust	Revenue	6,677	3/0	-	6,677	-	6,677	-
RLQ	Wye Valley NHS Trust	Revenue	1,462	3/0	-	1,462	-	1,462	-

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RLQ	Wye Valley NHS Trust	Revenue	2,100	3/0	-	2,100	-	2,100	-
RLQ	Wye Valley NHS Trust	Revenue	1,645	3/0	1,645	-	-	1,645	82
RLQ	Wye Valley NHS Trust	Revenue	9,643	3/0	9,643	-	1,163	8,480	337
RLQ	Wye Valley NHS Trust	Revenue	2,139	3/0	2,139	-	-	2,139	75
RLQ	Wye Valley NHS Trust	Revenue	3,355	3/0	3,355	-	-	3,355	118
RLQ	Wye Valley NHS Trust	Revenue	2,960	3/0	2,960	-	-	2,960	104
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	649
RLT	George Eliot Hospital NHS Trust	Revenue	883	3/0	883	-	764	119	11
RLT	George Eliot Hospital NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RLT	George Eliot Hospital NHS Trust	Revenue	2,500	3/0	2,500	-	-	2,500	38
RLT	George Eliot Hospital NHS Trust	Revenue	1,800	3/0	1,800	-	-	1,800	27
RLT	George Eliot Hospital NHS Trust	Revenue	425	3/0	425	-	-	425	6
RLT	George Eliot Hospital NHS Trust	Revenue	2,100	3/0	2,100	-	-	2,100	31
RLT	George Eliot Hospital NHS Trust	Revenue	1,300	3/0	1,300	-	-	1,300	20
RLT	George Eliot Hospital NHS Trust	Revenue	750	3/0	750	-	-	750	11
RLT	George Eliot Hospital NHS Trust	Revenue	1,775	3/0	1,775	-	-	1,775	27
RLT	George Eliot Hospital NHS Trust	Revenue	600	3/0	600	-	-	600	9
RLT	George Eliot Hospital NHS Trust	Revenue	1,200	3/0	1,200	-	-	1,200	18
RLT	George Eliot Hospital NHS Trust	Revenue	1,400	3/0	1,400	-	-	1,400	21
RLT	George Eliot Hospital NHS Trust	Revenue	461	3/0	461	-	-	461	7
RLT	George Eliot Hospital NHS Trust	Revenue	3,450	3/0	3,450	-	-	3,450	52
RLT	George Eliot Hospital NHS Trust	Revenue	4,500	3/0	4,500	-	-	4,500	68
RLT	George Eliot Hospital NHS Trust	Revenue	1,250	3/0	1,250	-	-	1,250	19
RLT	George Eliot Hospital NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30
RLT	George Eliot Hospital NHS Trust	Revenue	1,045	3/0	1,045	-	-	1,045	16
RLT	George Eliot Hospital NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RLT	George Eliot Hospital NHS Trust	Revenue	1,225	3/0	1,225	-	-	1,225	18
RLT	George Eliot Hospital NHS Trust	Revenue	600	3/0	600	-	-	600	9

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RLT	George Eliot Hospital NHS Trust	Revenue	1,500	3/0	1,500	-	-	1,500	23
RLT	George Eliot Hospital NHS Trust	Revenue	500	3/0	500	-	-	500	8
RLT	George Eliot Hospital NHS Trust	Revenue	2,900	3/0	2,900	-	-	2,900	44
RLT	George Eliot Hospital NHS Trust	Revenue	2,256	3/0	2,256	-	-	2,256	35
RLT	George Eliot Hospital NHS Trust	Revenue	1,500	3/0	-	1,500	-	1,500	11
RLT	George Eliot Hospital NHS Trust	Revenue	1,950	3/0	-	1,950	-	1,950	15
RLT	George Eliot Hospital NHS Trust	Revenue	1,850	3/0	-	1,850	-	1,850	14
RLT	George Eliot Hospital NHS Trust	Revenue	1,300	3/0	-	1,300	-	1,300	10
RLT	George Eliot Hospital NHS Trust	Revenue	1,200	3/0	-	1,200	-	1,200	9
RLT	George Eliot Hospital NHS Trust	Revenue	2,300	3/0	-	2,300	-	2,300	-
RLT	George Eliot Hospital NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000	-
RLT	George Eliot Hospital NHS Trust	Revenue	1,850	3/0	-	1,850	-	1,850	-
RLT	George Eliot Hospital NHS Trust	Revenue	1,268	3/0	-	1,268	-	1,268	-
RLT	George Eliot Hospital NHS Trust	Revenue	1,110	3/0	-	1,110	-	1,110	-
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	209
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	5,544	3/0	5,544	-	-	5,544	84
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	4,520	3/0	4,520	-	-	4,520	68
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,637	3/0	3,637	-	-	3,637	55
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,685	3/0	1,685	-	-	1,685	25
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,500	3/0	1,500	-	-	1,500	23
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,822	3/0	4,822	-	-	4,822	73
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,680	3/0	3,680	-	-	3,680	56
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,538	3/0	1,538	-	-	1,538	23
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,307	3/0	2,307	-	-	2,307	35
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,990	3/0	4,990	-	-	4,990	76
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,140	3/0	-	3,140	-	3,140	24

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RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,066	3/0	-	4,066	-	4,066	32
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,124	3/0	-	4,124	-	4,124	31
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,412	3/0	-	2,412	-	2,412	19
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,378	3/0	-	1,378	-	1,378	11
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	6,092	3/0	-	6,092	-	6,092	46
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,314	3/0	-	1,314	1,113	201	-
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,493	3/0	-	2,493	-	2,493	-
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	105
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,270	3/0	2,270	-	-	2,270	79
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	2,354	3/0	2,354	-	-	2,354	82
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,059	3/0	3,059	-	-	3,059	107
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,169	3/0	2,169	-	-	2,169	76
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	1,734	3/0	1,734	-	-	1,734	61
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,370	3/0	3,370	-	-	3,370	118
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,943	3/0	1,943	-	-	1,943	68
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	5,149	3/0	5,149	-	-	5,149	180
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	-	3,203	19,197	737
RNS	Northampton General Hospital NHS Trust	Revenue	2,995	3/0	2,995	-	-	2,995	45
RNS	Northampton General Hospital NHS Trust	Revenue	2,469	3/0	2,469	-	-	2,469	37
RNS	Northampton General Hospital NHS Trust	Revenue	1,127	3/0	1,127	-	-	1,127	17
RNS	Northampton General Hospital NHS Trust	Revenue	404	3/0	404	-	-	404	6
RNS	Northampton General Hospital NHS Trust	Revenue	1,414	3/0	1,414	-	-	1,414	21
RNS	Northampton General Hospital NHS Trust	Revenue	1,104	3/0	1,104	-	-	1,104	17

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RNS	Northampton General Hospital NHS Trust	Revenue	1,516	3/0	1,516	-	-	1,516	23
RNS	Northampton General Hospital NHS Trust	Revenue	1,024	3/0	1,024	-	-	1,024	15
RNS	Northampton General Hospital NHS Trust	Revenue	1,477	3/0	1,477	-	-	1,477	22
RNS	Northampton General Hospital NHS Trust	Revenue	4,697	3/0	4,697	-	-	4,697	71
RNS	Northampton General Hospital NHS Trust	Revenue	3,218	3/0	3,218	-	-	3,218	48
RNS	Northampton General Hospital NHS Trust	Revenue	4,315	3/0	4,315	-	-	4,315	65
RNS	Northampton General Hospital NHS Trust	Revenue	4,439	3/0	4,439	-	-	4,439	67
RNS	Northampton General Hospital NHS Trust	Revenue	3,143	3/0	3,143	-	-	3,143	47
RNS	Northampton General Hospital NHS Trust	Revenue	327	3/0	327	-	-	327	5
RNS	Northampton General Hospital NHS Trust	Revenue	1,889	3/0	1,889	-	-	1,889	28
RNS	Northampton General Hospital NHS Trust	Revenue	845	3/0	845	-	-	845	13
RNS	Northampton General Hospital NHS Trust	Revenue	612	3/0	612	-	-	612	9
RNS	Northampton General Hospital NHS Trust	Revenue	2,135	3/0	2,135	-	-	2,135	32
RNS	Northampton General Hospital NHS Trust	Revenue	1,628	3/0	1,628	-	-	1,628	25
RNS	Northampton General Hospital NHS Trust	Revenue	3,377	3/0	3,377	-	-	3,377	51
RNS	Northampton General Hospital NHS Trust	Revenue	795	3/0	795	-	-	795	12
RNS	Northampton General Hospital NHS Trust	Revenue	2,698	3/0	2,698	-	-	2,698	41
RNS	Northampton General Hospital NHS Trust	Revenue	808	3/0	808	-	-	808	12
RNS	Northampton General Hospital NHS Trust	Revenue	609	3/0	-	609	-	609	5
RNS	Northampton General Hospital NHS Trust	Revenue	2,488	3/0	-	2,488	2,252	236	6
RNS	Northampton General Hospital NHS Trust	Revenue	2,101	3/0	-	2,101	-	2,101	16
RNS	Northampton General Hospital NHS Trust	Revenue	2,289	3/0	-	2,289	-	2,289	17
RNS	Northampton General Hospital NHS Trust	Revenue	2,055	3/0	-	2,055	1,675	380	-
RNS	Northampton General Hospital NHS Trust	Revenue	1,478	3/0	-	1,478	-	1,478	-
RNS	Northampton General Hospital NHS Trust	Revenue	496	3/0	-	496	-	496	-
RNS	Northampton General Hospital NHS Trust	Revenue	2,490	3/0	-	2,490	-	2,490	-
RNS	Northampton General Hospital NHS Trust	Revenue	5,883	3/0	-	5,883	-	5,883	-
RNS	Northampton General Hospital NHS Trust	Revenue	18,851	2/0	18,851	-	-	18,851	283
RNS	Northampton General Hospital NHS Trust	Revenue	14,515	3/0	14,515	-	-	14,515	219

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RRE	Midlands Partnership NHS Foundation Trust	Revenue	7,600	3/0	7,600	-	-	7,600	266
RRE	Midlands Partnership NHS Foundation Trust	Revenue	5,700	3/0	5,700	-	-	5,700	199
RRE	Midlands Partnership NHS Foundation Trust	Revenue	26,800	5/0	26,800	-	-	26,800	941
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	804	3/0	804	-	-	804	12
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	498	3/0	498	-	-	498	7
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,747	3/0	1,747	-	-	1,747	26
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	930	3/0	930	-	-	930	14
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	355	3/0	355	-	-	355	5
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	950	3/0	950	-	-	950	14
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	500	3/0	500	-	-	500	8
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	750	3/0	750	-	-	750	11
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	300	3/0	300	-	-	300	5
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,543	3/0	1,543	-	-	1,543	24
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	850	3/0	-	850	-	850	6
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,075	3/0	-	1,075	398	677	6
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,405	3/0	-	1,405	-	1,405	11
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	311	3/0	-	311	-	311	-
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	995	3/0	-	995	-	995	-
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	2,012	3/0	-	2,012	-	2,012	-
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,082	3/0	-	1,082	-	1,082	-
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	2,209	3/0	-	2,209	-	2,209	-
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	800	3/0	-	800	-	800	-
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	12,767	3/0	12,767	-	-	12,767	192
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	7,220	3/0	7,220	-	-	7,220	108
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	10,046	3/0	10,046	-	-	10,046	151
RRK	University Hospitals Birmingham NHS Foundation Trust	Revenue	1,759	3/0	1,759	-	-	1,759	26
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,968	3/0	4,968	-	-	4,968	75

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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	1,366	3/0	1,366	-	-	1,366	20
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	3,298	3/0	3,298	-	-	3,298	50
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	2,002	3/0	2,002	-	-	2,002	30
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,030	3/0	1,030	-	-	1,030	15
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	949	3/0	949	-	-	949	14
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,939	3/0	1,939	-	-	1,939	29
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,020	3/0	4,020	-	-	4,020	60
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	3,364	3/0	3,364	-	-	3,364	51
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,546	3/0	1,546	-	-	1,546	23
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,030	3/0	7,030	-	-	7,030	107
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	10,350	3/0	10,350	-	-	10,350	156
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000	75

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RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	12,157	3/0	12,157	-	-	12,157	186
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,931	3/0	7,931	-	-	7,931	122
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	3,858	3/0	-	3,858	-	3,858	29
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	5,834	3/0	-	5,834	-	5,834	45
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,008	3/0	-	4,008	-	4,008	30
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,596	3/0	-	6,596	-	6,596	51
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,328	3/0	-	4,328	-	4,328	34
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	2,308	3/0	-	2,308	-	2,308	17
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	8,120	3/0	-	8,120	-	8,120	-
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	4,018	3/0	-	4,018	-	4,018	-
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	8,136	3/0	-	8,136	-	8,136	-
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,874	3/0	-	7,874	-	7,874	-
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	5,449	3/0	-	5,449	-	5,449	-
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,219	3/0	-	6,219	-	6,219	-
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	164

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RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,055	3/0	6,055	-	-	6,055	212
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	6,925	3/0	6,925	-	-	6,925	242
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,803	3/0	7,803	-	-	7,803	273
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	3,803	3/0	1,920	-	-	1,920	68
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,635	3/0	1,635	-	-	1,635	57
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	1,038	3/0	1,038	-	-	1,038	36
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	25,400	3/0	23,257	-	-	23,257	348
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	7,896	3/0	7,896	-	-	7,896	119
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	36,100	2/0	36,100	-	-	36,100	543
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Revenue	35,723	5/0	35,723	-	-	35,723	1,254
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,599	3/0	4,599	-	-	4,599	69
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	2,502	3/0	2,502	-	-	2,502	38
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,081	3/0	4,081	-	-	4,081	62
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,197	3/0	4,197	-	-	4,197	63
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,551	3/0	7,551	-	-	7,551	114
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,220	3/0	6,220	-	-	6,220	93
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,827	3/0	5,827	-	-	5,827	87
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,461	3/0	5,461	-	-	5,461	82
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	11,000	3/0	11,000	-	-	11,000	166
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,000	3/0	7,000	-	-	7,000	105
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	9,265	3/0	9,265	-	-	9,265	139

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,188	3/0	-	4,188	-	4,188	-
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,441	3/0	6,441	-	-	6,441	225
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	9,335	3/0	9,335	-	-	9,335	327
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,178	3/0	7,178	-	-	7,178	253
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,042	3/0	5,042	-	-	5,042	176
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,036	3/0	5,036	-	-	5,036	177
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,043	3/0	5,043	-	-	5,043	178
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,345	3/0	5,345	-	-	5,345	190
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	12,482	3/0	12,482	-	-	12,482	438
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	10,000	3/0	10,000	-	-	10,000	356
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	9,761	3/0	9,761	-	-	9,761	349
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,612	3/0	-	5,612	-	5,612	100
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,811	3/0	-	7,811	-	7,811	142
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,357	3/0	-	7,357	-	7,357	130
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,376	3/0	-	7,376	-	7,376	134
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,925	3/0	-	7,925	-	7,925	144
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,637	3/0	-	5,637	-	5,637	99
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,456	3/0	-	6,456	-	6,456	-
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	2,592	3/0	-	2,592	-	2,592	-
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,000	3/0	-	4,000	-	4,000	-
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,984	3/0	-	4,984	-	4,984	-
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,000	3/0	-	4,000	-	4,000	-
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,574	3/0	6,574	-	-	6,574	394
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,190	3/0	6,190	-	-	6,190	370
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	-	6,000	360
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	-	6,000	362
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	6,000	-	-	6,000	360
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,436	3/0	5,436	-	-	5,436	327
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,216	3/0	7,216	-	-	7,216	433

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
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	784
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	-	2,150	32
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	-	2,150	32
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	-	2,150	32
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	-	2,150	32
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,150	3/0	2,150	-	-	2,150	33
RWE	University Hospitals of Leicester NHS Trust	Revenue	18,528	3/0	18,528	-	-	18,528	282
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	-	2,954	44
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	-	2,954	45
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	-	2,954	45
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,954	3/0	2,954	-	-	2,954	45
RWE	University Hospitals of Leicester NHS Trust	Revenue	888	3/0	-	888	-	888	7
RWE	University Hospitals of Leicester NHS Trust	Revenue	888	3/0	-	888	-	888	7
RWE	University Hospitals of Leicester NHS Trust	Revenue	18,419	3/0	-	18,419	-	18,419	143
RWE	University Hospitals of Leicester NHS Trust	Revenue	3,653	3/0	-	3,653	-	3,653	29
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,930	3/0	-	2,930	-	2,930	22
RWE	University Hospitals of Leicester NHS Trust	Revenue	17,939	3/0	-	17,939	-	17,939	-
RWE	University Hospitals of Leicester NHS Trust	Revenue	1,535	3/0	-	1,535	-	1,535	-
RWE	University Hospitals of Leicester NHS Trust	Revenue	2,408	3/0	-	2,408	-	2,408	-
RWE	University Hospitals of Leicester NHS Trust	Revenue	1,354	3/0	-	1,354	-	1,354	-
RWE	University Hospitals of Leicester NHS Trust	Revenue	27,395	3/0	-	27,395	-	27,395	-
RWE	University Hospitals of Leicester NHS Trust	Revenue	18,898	3/0	-	18,898	-	18,898	-
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	307
RWE	University Hospitals of Leicester NHS Trust	Revenue	1,952	3/0	1,952	-	-	1,952	68
RWE	University Hospitals of Leicester NHS Trust	Revenue	9,000	3/0	9,000	-	-	9,000	317
RWE	University Hospitals of Leicester NHS Trust	Revenue	17,247	3/0	17,247	-	-	17,247	604
RWE	University Hospitals of Leicester NHS Trust	Revenue	5,739	3/0	5,739	-	-	5,739	201

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RWE	University Hospitals of Leicester NHS Trust	Revenue	5,265	3/0	5,265	-	-	5,265	184
RWE	University Hospitals of Leicester NHS Trust	Revenue	3,136	3/0	3,136	-	-	3,136	109
RWE	University Hospitals of Leicester NHS Trust	Revenue	34,100	3/0	34,100	-	-	34,100	512
RWE	University Hospitals of Leicester NHS Trust	Revenue	65,558	5/0	65,558	-	-	65,558	2,301
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	15,437	3/0	15,437	-	-	15,437	231
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	483	3/0	483	-	-	483	7
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,715	3/0	3,715	-	-	3,715	79
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	648	3/0	648	-	-	648	10
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	3,618	3/0	3,618	-	-	3,618	54
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	2,743	3/0	2,743	-	-	2,743	41
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,212	3/0	6,212	-	-	6,212	93
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,590	3/0	5,590	-	-	5,590	84
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,231	3/0	5,231	-	-	5,231	78
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,040	3/0	5,040	-	-	5,040	76
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	112
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,571	3/0	6,571	-	-	6,571	99
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,256	3/0	2,256	-	-	2,256	34
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,446	3/0	2,446	-	-	2,446	37
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,660	3/0	3,660	-	-	3,660	55
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,331	3/0	3,331	-	-	3,331	50
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,238	3/0	7,238	-	-	7,238	109
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	10,643	3/0	10,643	-	-	10,643	161

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,595	3/0	8,595	-	-	8,595	131
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,530	3/0	7,530	-	-	7,530	113
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,500	3/0	7,500	-	-	7,500	114
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	9,000	3/0	9,000	-	-	9,000	138
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,801	3/0	6,801	-	-	6,801	104
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,000	3/0	-	2,000	-	2,000	15
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,533	3/0	-	8,533	-	8,533	155
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,838	3/0	-	7,838	-	7,838	138
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,844	3/0	-	7,844	-	7,844	142
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,030	3/0	-	8,030	-	8,030	146
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	8,238	3/0	-	8,238	-	8,238	145
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,122	3/0	-	7,122	-	7,122	-
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,078	3/0	-	3,078	-	3,078	-
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,816	3/0	-	5,816	-	5,816	-
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,989	3/0	-	6,989	-	6,989	-
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	38,172	3/0	38,172	-	-	38,172	573
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	38,019	3/0	38,019	-	-	38,019	573
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,745	3/0	1,008	-	-	1,008	15
RX1	Nottingham University Hospitals NHS Trust	Revenue	5,442	3/0	5,442	-	-	5,442	82
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,407	3/0	2,407	-	-	2,407	36
RX1	Nottingham University Hospitals NHS Trust	Revenue	3,725	3/0	3,725	-	-	3,725	56
RX1	Nottingham University Hospitals NHS Trust	Revenue	984	3/0	984	-	-	984	15
RX1	Nottingham University Hospitals NHS Trust	Revenue	1,717	3/0	1,717	-	-	1,717	26
RX1	Nottingham University Hospitals NHS Trust	Revenue	510	3/0	510	-	-	510	8
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,410	3/0	2,410	-	-	2,410	36
RX1	Nottingham University Hospitals NHS Trust	Revenue	17,185	3/0	17,185	-	-	17,185	258
RX1	Nottingham University Hospitals NHS Trust	Revenue	7,193	3/0	7,193	-	-	7,193	110
RX1	Nottingham University Hospitals NHS Trust	Revenue	19,210	3/0	19,210	-	-	19,210	294
RX1	Nottingham University Hospitals NHS Trust	Revenue	1,051	3/0	-	1,051	-	1,051	8

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RX1	Nottingham University Hospitals NHS Trust	Revenue	8,283	3/0	-	8,283	3,040	5,243	150
RX1	Nottingham University Hospitals NHS Trust	Revenue	27,177	3/0	27,177	-	5,243	21,934	402
RX9	East Midlands Ambulance Service NHS Trust	Revenue	11,184	3/0	11,184	-	-	11,184	169
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	7,493	3/0	3,690	-	-	3,690	56
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,329	3/0	2,329	-	-	2,329	35
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,991	3/0	1,991	-	-	1,991	30
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	4,434	3/0	3,116	-	-	3,116	47
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,519	3/0	5,519	-	-	5,519	83
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,750	3/0	5,750	-	-	5,750	87
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,531	3/0	1,531	-	-	1,531	23
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,310	3/0	1,310	-	-	1,310	20
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,560	3/0	2,560	-	-	2,560	39
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,545	3/0	1,545	-	-	1,545	24
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,522	3/0	2,522	-	-	2,522	38
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,408	3/0	5,408	-	-	5,408	83
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	8,074	3/0	8,074	-	-	8,074	124
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,520	3/0	-	2,520	-	2,520	-
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,683	3/0	-	2,683	-	2,683	-
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	13,370	3/0	-	13,370	-	13,370	-
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	15,200	3/0	15,200	-	-	15,200	228
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,814	3/0	1,814	-	-	1,814	27
TAJ	Black Country Partnership NHS Foundation Trust	Revenue	500	3/0	500	-	-	500	8
TAJ	Black Country Partnership NHS Foundation Trust	Revenue	200	3/0	200	-	-	200	3
GRAND TOTAL			2,671,493		2,101,579	529,244	43,898	2,586,925	50,470

North East and Yorkshire

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	2,130	3/0	2,130	-	-	2,130	32
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,521	3/0	3,521	-	-	3,521	53
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,377	3/0	3,377	-	-	3,377	51
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	538	3/0	538	-	-	538	8
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	900	3/0	900	-	-	900	14
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	2,612	3/0	2,612	-	-	2,612	39
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	396	3/0	396	-	-	396	6
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	689	3/0	689	-	-	689	11
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	662	3/0	662	-	-	662	10
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,203	3/0	3,203	-	-	3,203	48
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	1,924	3/0	1,062	-	-	1,062	16
ROB	South Tyneside and Sunderland NHS Foundation Trust	Revenue	3,039	3/0	3,039	-	-	3,039	46
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	12,000	3/0	12,000	-	5,195	6,805	117
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	5,635	3/0	5,635	-	-	5,635	85
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	2,500	3/0	2,500	-	-	2,500	38
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	6,000	3/0	6,000	-	-	6,000	90
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	3,600	3/0	-	3,600	-	3,600	28
RCB	York Teaching Hospital NHS Foundation Trust	Revenue	4,500	3/0	-	4,500	-	4,500	-
RCD	Harrogate and District NHS Foundation Trust	Revenue	4,894	3/0	-	4,894	-	4,894	-
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,300	3/0	1,300	-	-	1,300	19
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,163	3/0	1,163	-	818	345	15
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,355	3/0	1,355	-	-	1,355	20
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	2,870	130	5
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	2,750	3/0	2,750	-	-	2,750	41
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,200	3/0	1,200	-	-	1,200	18
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	658	3/0	658	-	-	658	10

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	686	3/0	686	-	-	686	10
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	566	3/0	566	-	-	566	8
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,200	3/0	1,200	-	-	1,200	18
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,386	3/0	1,386	-	-	1,386	21
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,617	3/0	1,617	-	-	1,617	25
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,484	3/0	1,484	-	-	1,484	23
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	818	3/0	-	818	-	818	6
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	17,167	3/0	17,167	-	-	17,167	259
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	18,509	5/0	18,509	-	-	18,509	278
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	8,400	3/0	8,400	-	-	8,400	126
RFR	The Rotherham NHS Foundation Trust	Revenue	2,781	3/0	2,781	-	-	2,781	42
RFR	The Rotherham NHS Foundation Trust	Revenue	859	3/0	-	859	-	859	7
RFR	The Rotherham NHS Foundation Trust	Revenue	739	3/0	-	739	-	739	6
RFR	The Rotherham NHS Foundation Trust	Revenue	738	3/0	-	738	-	738	6
RFR	The Rotherham NHS Foundation Trust	Revenue	4,112	3/0	-	4,112	-	4,112	32
RFR	The Rotherham NHS Foundation Trust	Revenue	1,225	3/0	-	1,225	-	1,225	10
RFR	The Rotherham NHS Foundation Trust	Revenue	1,414	3/0	-	1,414	-	1,414	11
RFR	The Rotherham NHS Foundation Trust	Revenue	1,165	3/0	-	1,165	-	1,165	-
RFR	The Rotherham NHS Foundation Trust	Revenue	1,271	3/0	-	1,271	-	1,271	-
RFR	The Rotherham NHS Foundation Trust	Revenue	2,200	3/0	2,200	-	1,841	359	76
RFR	The Rotherham NHS Foundation Trust	Revenue	1,124	3/0	1,124	-	872	252	39
RFR	The Rotherham NHS Foundation Trust	Revenue	1,330	3/0	1,330	-	-	1,330	47
RFR	The Rotherham NHS Foundation Trust	Revenue	2,987	3/0	2,987	-	-	2,987	105
RFR	The Rotherham NHS Foundation Trust	Revenue	2,513	3/0	2,513	-	-	2,513	88
RFR	The Rotherham NHS Foundation Trust	Revenue	1,082	3/0	1,082	-	-	1,082	38
RFR	The Rotherham NHS Foundation Trust	Revenue	641	3/0	641	-	-	641	22

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RFR	The Rotherham NHS Foundation Trust	Revenue	4,742	3/0	4,742	-	-	4,742	166
RFR	The Rotherham NHS Foundation Trust	Revenue	3,123	3/0	3,123	-	-	3,123	109
RFR	The Rotherham NHS Foundation Trust	Revenue	2,225	3/0	2,225	-	-	2,225	78
RFR	The Rotherham NHS Foundation Trust	Revenue	2,397	3/0	2,397	-	-	2,397	84
RFR	The Rotherham NHS Foundation Trust	Revenue	1,221	3/0	1,221	-	-	1,221	43
RFR	The Rotherham NHS Foundation Trust	Revenue	2,444	3/0	2,444	-	-	2,444	86
RFR	The Rotherham NHS Foundation Trust	Revenue	1,873	3/0	1,873	-	-	1,873	65
RFR	The Rotherham NHS Foundation Trust	Revenue	2,037	3/0	2,037	-	-	2,037	72
RFR	The Rotherham NHS Foundation Trust	Revenue	598	3/0	598	-	-	598	21
RFR	The Rotherham NHS Foundation Trust	Revenue	2,800	3/0	2,800	-	-	2,800	98
RFR	The Rotherham NHS Foundation Trust	Revenue	1,966	3/0	1,966	-	-	1,966	69
RFR	The Rotherham NHS Foundation Trust	Revenue	2,185	3/0	2,185	-	-	2,185	78
RFR	The Rotherham NHS Foundation Trust	Revenue	1,885	3/0	1,885	-	-	1,885	66
RFR	The Rotherham NHS Foundation Trust	Revenue	1,397	3/0	1,397	-	-	1,397	50
RFR	The Rotherham NHS Foundation Trust	Revenue	823	3/0	823	-	-	823	29
RFR	The Rotherham NHS Foundation Trust	Revenue	2,275	3/0	2,275	-	-	2,275	81
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	6,157	3/0	6,157	-	-	6,157	93
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,632	3/0	4,632	-	-	4,632	162
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,632	3/0	6,632	-	-	6,632	231
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,844	3/0	3,844	-	-	3,844	135
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,612	3/0	4,612	-	-	4,612	162
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,340	3/0	4,340	-	-	4,340	152
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,696	3/0	6,696	-	-	6,696	235
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,872	3/0	6,872	-	-	6,872	242
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,718	3/0	6,718	-	-	6,718	239
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	13,504	3/0	13,504	-	-	13,504	474
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	1,987	3/0	1,987	-	-	1,987	71
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,636	3/0	6,636	-	-	6,636	237

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,703	3/0	-	2,703	-	2,703	48
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,586	3/0	-	6,586	-	6,586	119
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	5,286	3/0	-	5,286	-	5,286	93
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,761	3/0	-	3,761	-	3,761	68
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,401	3/0	-	2,401	-	2,401	44
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,317	3/0	-	2,317	-	2,317	41
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	1,079	3/0	-	1,079	-	1,079	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	3,383	3/0	-	3,383	-	3,383	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	1,718	3/0	-	1,718	-	1,718	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	7,682	3/0	-	7,682	-	7,682	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,513	3/0	-	2,513	-	2,513	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,717	3/0	2,351	-	-	2,351	186
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	197
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,378	3/0	6,378	-	5,094	1,284	383
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	2,900	3/0	2,900	-	-	2,900	174
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	5,431	3/0	5,431	-	-	5,431	326
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	7,558	3/0	7,558	-	-	7,558	456
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	4,466	3/0	4,466	-	-	4,466	268
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	6,028	3/0	6,028	-	-	6,028	363
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	15,000	5/0	15,000	-	-	15,000	226
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Revenue	26,054	5/0	26,054	-	-	26,054	914
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	11,850	3/0	11,850	-	11,579	271	117
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,117	3/0	5,117	-	-	5,117	109
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,350	3/0	5,350	-	-	5,350	80
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,700	3/0	6,700	-	-	6,700	101
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,050	3/0	5,050	-	-	5,050	76

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RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	13,286	3/0	13,286	-	-	13,286	200
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,581	3/0	1,581	-	-	1,581	24
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,870	3/0	3,870	-	-	3,870	58
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,434	3/0	5,434	-	-	5,434	82
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,636	3/0	4,636	-	-	4,636	70
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,754	3/0	4,754	-	-	4,754	72
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,364	3/0	3,364	-	-	3,364	50
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,855	3/0	5,855	-	-	5,855	88
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,021	3/0	5,021	-	-	5,021	75
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,125	3/0	5,125	-	-	5,125	77
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,129	3/0	5,129	-	-	5,129	77
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,562	3/0	2,562	-	-	2,562	39
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,323	3/0	1,941	-	-	1,941	29
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,695	3/0	1,695	-	-	1,695	25
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,317	3/0	4,317	-	-	4,317	65
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	13,412	3/0	13,412	-	-	13,412	202
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,308	3/0	3,308	-	-	3,308	50
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	7,150	3/0	7,150	-	-	7,150	108
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,204	3/0	6,204	-	-	6,204	95
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,526	3/0	5,526	-	-	5,526	83
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	9,600	3/0	9,600	-	-	9,600	146
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	3,300	3/0	3,300	-	-	3,300	50
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,228	3/0	1,228	-	-	1,228	19
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,800	3/0	-	5,800	-	5,800	44
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,500	3/0	-	2,500	-	2,500	19
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,968	3/0	-	2,968	-	2,968	22
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	5,048	3/0	-	5,048	-	5,048	39
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,287	3/0	-	4,287	-	4,287	32
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	4,477	3/0	-	4,477	-	4,477	-

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RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,309	3/0	1,309	-	-	1,309	20
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	448	3/0	448	-	-	448	7
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	2,383	3/0	2,383	-	-	2,383	37
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	8,569	3/0	-	8,569	-	8,569	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	1,463	3/0	-	1,463	-	1,463	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	8,059	3/0	-	8,059	-	8,059	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	6,796	3/0	-	6,796	-	6,796	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	12,491	3/0	-	12,491	-	12,491	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	50,746	3/0	50,746	-	-	50,746	761
RNN	North Cumbria Integrated Care NHS Foundation Trust	Revenue	29,508	3/0	29,508	-	-	29,508	445
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	3,500	3/0	1,458	-	-	1,458	22
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	4,700	3/0	4,700	-	3,760	940	56
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	1,022	3/0	1,022	-	-	1,022	15
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	50
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	763	3/0	763	-	-	763	11
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	1,803	3/0	1,803	-	-	1,803	27
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	4,034	3/0	4,034	-	-	4,034	61
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,760	3/0	3,760	-	-	3,760	57
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	7,186	3/0	7,186	-	-	7,186	108
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	40,000	3/0	40,000	-	-	40,000	603
RR7	Gateshead Health NHS Foundation Trust	Revenue	2,531	3/0	2,531	-	-	2,531	39
RR7	Gateshead Health NHS Foundation Trust	Revenue	5,104	3/0	5,104	-	-	5,104	78
RR7	Gateshead Health NHS Foundation Trust	Revenue	4,600	3/0	4,600	-	-	4,600	71
RR8	Leeds Teaching Hospitals NHS Trust	Revenue	37,329	3/0	37,329	-	-	37,329	560
RTR	South Tees Hospital NHS Foundation Trust	Revenue	6,540	3/0	6,540	-	-	6,540	99

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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	1,318	3/0	1,318	-	-	1,318	20
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	189
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RTR	South Tees Hospital NHS Foundation Trust	Revenue	3,149	3/0	3,149	-	-	3,149	47
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,390	3/0	1,390	-	-	1,390	21
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,854	3/0	1,854	-	-	1,854	28
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,621	3/0	1,621	-	-	1,621	25
RTR	South Tees Hospital NHS Foundation Trust	Revenue	4,607	3/0	-	4,607	-	4,607	35
RTR	South Tees Hospital NHS Foundation Trust	Revenue	864	3/0	-	864	-	864	-
RTR	South Tees Hospital NHS Foundation Trust	Revenue	2,925	3/0	-	2,925	-	2,925	-
RTR	South Tees Hospital NHS Foundation Trust	Revenue	4,650	3/0	-	4,650	-	4,650	-
RTR	South Tees Hospital NHS Foundation Trust	Revenue	4,582	3/0	-	4,582	-	4,582	-
RTR	South Tees Hospital NHS Foundation Trust	Revenue	14,417	3/0	-	14,417	-	14,417	-
RTR	South Tees Hospital NHS Foundation Trust	Revenue	1,318	3/0	1,318	-	-	1,318	46
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	44,583	5/0	35,685	-	6,275	29,410	1,541
RWA	Hull University Teaching Hospitals NHS Trust	Revenue	4,000	3/0	4,000	-	-	4,000	60
RWA	Hull University Teaching Hospitals NHS Trust	Revenue	6,899	3/0	6,899	-	-	6,899	104
RWA	Hull University Teaching Hospitals NHS Trust	Revenue	15,677	3/0	13,677	-	-	13,677	205
RWA	Hull University Teaching Hospitals NHS Trust	Revenue	5,396	3/0	5,396	-	5,396	-	80
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	5,422	3/0	5,422	-	-	5,422	81
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	1,364	3/0	1,364	-	-	1,364	21
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	11,077	3/0	11,077	-	-	11,077	166

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RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	5,469	3/0	5,469	-	-	5,469	82
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	683	3/0	683	-	-	683	10
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	384	3/0	384	-	-	384	6
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	6,150	3/0	6,150	-	-	6,150	92
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,350	3/0	4,350	-	-	4,350	65
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,731	3/0	2,731	-	-	2,731	41
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,817	3/0	-	3,817	-	3,817	29
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,991	3/0	-	2,991	-	2,991	23
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,197	3/0	-	3,197	-	3,197	24
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,491	3/0	-	1,491	-	1,491	12
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,987	3/0	-	2,987	-	2,987	23
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,614	3/0	-	1,614	-	1,614	12
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,779	3/0	-	2,779	-	2,779	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,259	3/0	-	2,259	-	2,259	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,117	3/0	-	1,117	-	1,117	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,290	3/0	3,290	-	3,290	-	117
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,035	3/0	4,035	-	102	3,933	141
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,993	3/0	3,993	-	-	3,993	140
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,103	3/0	2,103	-	-	2,103	74
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,640	3/0	2,640	-	-	2,640	94
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,421	3/0	4,421	-	-	4,421	155
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,797	3/0	2,797	-	-	2,797	100
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,521	3/0	4,521	-	-	4,521	161
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,017	3/0	2,017	-	-	2,017	72
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	12,900	3/0	12,900	-	-	12,900	194
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	26,898	3/0	26,898	-	-	26,898	406
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,814	3/0	2,814	-	-	2,814	42
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	3,583	3/0	3,583	-	-	3,583	54

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RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	700	3/0	700	-	-	700	11
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,612	3/0	2,612	-	-	2,612	39
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	6,530	3/0	6,530	-	-	6,530	98
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,501	3/0	2,501	-	-	2,501	38
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	1,815	3/0	1,815	-	-	1,815	27
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	3,515	3/0	3,515	-	-	3,515	54
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,132	3/0	2,132	-	-	2,132	32
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	6,503	3/0	-	6,503	-	6,503	51
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	1,277	3/0	-	1,277	-	1,277	10
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,389	3/0	-	2,389	-	2,389	19
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	3,765	3/0	-	3,765	-	3,765	-
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000	-
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	5,165	3/0	-	5,165	-	5,165	-
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	18,650	3/0	18,650	-	-	18,650	280
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	37,927	5/0	35,932	-	5,117	30,815	1,173
RXP	County Durham and Darlington NHS Foundation Trust	Revenue	22,570	3/0	22,570	-	-	22,570	339
RXP	County Durham and Darlington NHS Foundation Trust	Revenue	7,538	3/0	7,538	-	-	7,538	115
RXP	County Durham and Darlington NHS Foundation Trust	Revenue	1,741	3/0	-	1,741	1,741	-	9
GRAND TOTAL			1,281,084		1,051,113	203,359	53,950	1,200,522	23,687

North West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	7,200	3/0	7,200	-	-	7,200	108
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	33
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	6,039	3/0	6,039	-	-	6,039	91
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,836	3/0	4,836	-	-	4,836	72
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	3,462	3/0	-	3,462	-	3,462	27
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,675	3/0	-	4,675	-	4,675	35
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	625	3/0	-	625	-	625	5
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,000	3/0	-	4,000	-	4,000	-
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,252	3/0	-	1,252	-	1,252	-
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,000	3/0	-	4,000	-	4,000	-
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,200	3/0	1,200	-	-	1,200	42
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	-	2,500	88
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,500	3/0	2,500	-	-	2,500	88
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,200	3/0	4,200	-	-	4,200	147
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	-	1,000	35
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	105
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	1,300	3/0	1,300	-	-	1,300	46
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	4,506	3/0	4,506	-	-	4,506	161
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	23,289	5/0	23,289	-	-	23,289	817
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	4,558	3/0	599	-	599	-	10
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	547	3/0	547	-	547	-	7
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	1,546	3/0	1,546	-	342	1,204	24
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	3,765	3/0	3,765	-	-	3,765	58
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	10,147	3/0	10,147	-	-	10,147	156
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	3,591	3/0	-	3,591	-	3,591	-
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	2,525	0/0	2,525	-	2,525	-	9
RBS	Alder Hey Children's NHS Foundation Trust	Revenue	8,000	3/0	8,000	-	-	8,000	121

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
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
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000	8
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	2,956	3/0	-	2,956	-	2,956	-
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	820	3/0	-	820	-	820	-
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	16,882	3/0	-	16,882	-	16,882	-
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	14,582	3/0	-	14,582	-	14,582	-
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	7,071	3/0	7,071	-	-	7,071	106
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	8,300	3/0	901	-	-	901	14
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,076	3/0	-	4,076	-	4,076	31
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,436	3/0	-	4,436	-	4,436	34
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,078	3/0	-	4,078	-	4,078	31
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,436	3/0	-	4,436	-	4,436	34
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,436	3/0	-	4,436	-	4,436	35
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	1,374	3/0	-	1,374	-	1,374	10
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	802	3/0	-	802	-	802	-
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	7,300	3/0	7,300	-	-	7,300	256
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,700	3/0	3,700	-	-	3,700	132
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	2,600	3/0	2,600	-	-	2,600	93
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	10,600	3/0	10,600	-	-	10,600	379
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,570	3/0	4,570	-	1,072	3,498	160
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	16,540	3/0	8,371	-	-	8,371	293
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	4,720	3/0	4,720	-	-	4,720	166
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	6,400	3/0	6,400	-	-	6,400	224
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	7,272	3/0	7,272	-	-	7,272	255
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,676	3/0	5,676	-	-	5,676	199
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	6,611	3/0	6,611	-	-	6,611	231
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,814	3/0	5,814	-	-	5,814	203
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	14,724	3/0	14,724	-	-	14,724	515

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,357	3/0	5,357	-	-	5,357	187
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	123
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000	175
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	123
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	124
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	125
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	123
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	6,500	3/0	6,500	-	-	6,500	231
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	125
REM	Liverpool University Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	125
REP	Liverpool Women's NHS Foundation Trust	Revenue	3,342	0/0	980	-	980	-	6
REP	Liverpool Women's NHS Foundation Trust	Revenue	500	0/0	500	-	500	-	4
REP	Liverpool Women's NHS Foundation Trust	Revenue	1,520	0/0	1,520	-	1,520	-	9
REP	Liverpool Women's NHS Foundation Trust	Revenue	3,650	0/0	3,650	-	3,650	-	31
RJN	East Cheshire NHS Trust	Revenue	5,344	3/0	5,344	-	-	5,344	80
RJN	East Cheshire NHS Trust	Revenue	7,777	3/0	7,777	-	-	7,777	117
RJN	East Cheshire NHS Trust	Revenue	2,346	3/0	2,346	-	-	2,346	35
RJN	East Cheshire NHS Trust	Revenue	2,142	3/0	2,142	-	-	2,142	32
RJN	East Cheshire NHS Trust	Revenue	548	3/0	548	-	-	548	8
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	55
RJN	East Cheshire NHS Trust	Revenue	8,933	3/0	8,933	-	-	8,933	134
RJN	East Cheshire NHS Trust	Revenue	2,216	3/0	2,216	-	-	2,216	34
RJN	East Cheshire NHS Trust	Revenue	1,122	3/0	1,122	-	-	1,122	17
RJN	East Cheshire NHS Trust	Revenue	4,408	3/0	4,408	-	-	4,408	67
RJN	East Cheshire NHS Trust	Revenue	5,000	3/0	5,000	-	-	5,000	76
RJN	East Cheshire NHS Trust	Revenue	6,487	3/0	6,487	-	-	6,487	99
RJN	East Cheshire NHS Trust	Revenue	2,540	3/0	-	2,540	-	2,540	-
RJN	East Cheshire NHS Trust	Revenue	2,521	3/0	-	2,521	-	2,521	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RJN	East Cheshire NHS Trust	Revenue	7,101	3/0	7,101	-	-	7,101	107
RJN	East Cheshire NHS Trust	Revenue	1,400	3/0	1,400	-	-	1,400	21
RJN	East Cheshire NHS Trust	Revenue	19,600	3/0	19,600	-	-	19,600	296
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	1,305	3/0	1,305	-	-	1,305	20
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	3,720	3/0	3,720	-	-	3,720	56
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,638	3/0	1,638	-	-	1,638	25
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,578	3/0	1,578	-	-	1,578	24
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	3,506	3/0	3,506	-	-	3,506	54
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,580	3/0	-	1,580	-	1,580	12
RJR	Countess of Chester Hospital NHS Foundation Trust	Revenue	1,866	3/0	-	1,866	-	1,866	14
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,375	3/0	3,375	-	-	3,375	51
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	2,000	3/0	2,000	-	-	2,000	30
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,700	3/0	1,700	-	-	1,700	26
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	4,800	3/0	4,800	-	-	4,800	72
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,800	3/0	3,800	-	-	3,800	58
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,300	3/0	3,300	-	-	3,300	50
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	6,128	3/0	6,128	-	2,744	3,384	63
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,800	3/0	-	1,800	-	1,800	-
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,200	3/0	-	1,200	-	1,200	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,669	3/0	-	3,669	-	3,669	-
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	4,000	3/0	-	4,000	-	4,000	-
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,578	3/0	-	1,578	-	1,578	-
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,400	3/0	1,400	-	-	1,400	49
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	1,800	3/0	1,800	-	-	1,800	63
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,200	3/0	3,200	-	-	3,200	112
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,000	3/0	3,000	-	-	3,000	105
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,600	3/0	2,600	-	-	2,600	91
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,100	3/0	2,100	-	-	2,100	74
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,900	3/0	2,900	-	-	2,900	102
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	20,300	2/6	20,300	-	-	20,300	304
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	13,200	3/0	13,200	-	-	13,200	199
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	14,650	5/0	14,650	-	-	14,650	220
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	3,000	3/0	-	3,000	-	3,000	23

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,000	3/0	-	6,000	-	6,000	45
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	3,000	3/0	-	3,000	-	3,000	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	24,500	3/0	-	24,500	-	24,500	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	21,401	3/0	-	21,401	-	21,401	-
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	6,002	3/0	6,002	-	-	6,002	210
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,414	3/0	5,414	-	-	5,414	191
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,961	3/0	4,961	-	-	4,961	174
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,653	3/0	4,653	-	-	4,653	163
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,546	3/0	4,546	-	-	4,546	159
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,760	3/0	4,760	-	-	4,760	167
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,841	3/0	4,841	-	-	4,841	170
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	2,380	3/0	2,380	-	-	2,380	83
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,702	3/0	6,702	-	-	6,702	235
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000	175
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,500	3/0	4,500	-	-	4,500	157

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,000	3/0	6,000	-	-	6,000	210
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000	176
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	19,500	3/0	19,500	-	-	19,500	696
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	29,400	3/0	29,400	-	6,000	23,400	980
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	29,168	3/0	25,168	-	-	25,168	380
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	21,000	5/0	21,000	-	-	21,000	316
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	39,100	5/0	39,100	-	-	39,100	588
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	1,470	3/0	1,470	-	-	1,470	31
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	995	3/0	995	-	-	995	15
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	2,254	3/0	2,254	-	-	2,254	34
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,456	3/0	-	2,456	-	2,456	19
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,458	3/0	-	1,458	-	1,458	11
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,386	3/0	-	2,386	-	2,386	18
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,179	3/0	-	2,179	-	2,179	17
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,693	3/0	-	3,693	-	3,693	-
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,458	3/0	-	2,458	-	2,458	-
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,400	3/0	-	5,400	-	5,400	-
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,664	3/0	-	3,664	-	3,664	-
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,819	3/0	-	5,819	-	5,819	-
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,413	3/0	1,413	-	1,413	-	49

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,800	3/0	1,800	-	1,328	472	58
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	3,355	3/0	3,355	-	-	3,355	118
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	2,532	3/0	2,532	-	-	2,532	89
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,743	3/0	2,743	-	-	2,743	96
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	4,048	3/0	4,048	-	-	4,048	141
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,687	3/0	2,687	-	-	2,687	94
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,199	3/0	2,199	-	-	2,199	77
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,545	3/0	2,545	-	-	2,545	89
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,048	3/0	3,048	-	-	3,048	107
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,739	3/0	2,739	-	-	2,739	96
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,178	3/0	2,178	-	-	2,178	76
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,479	3/0	2,479	-	-	2,479	87
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,718	3/0	2,718	-	-	2,718	96
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,573	3/0	2,573	-	-	2,573	90
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,142	3/0	2,142	-	-	2,142	75
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,618	3/0	2,618	-	-	2,618	92
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,196	3/0	5,196	-	-	5,196	185
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,090	3/0	2,090	-	-	2,090	73
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,437	3/0	2,437	-	-	2,437	87
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,640	3/0	2,640	-	-	2,640	94
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,190	3/0	2,190	-	-	2,190	78
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	20,149	5/0	20,149	-	-	20,149	707
RW6	Pennine Acute Hospitals NHS Trust	Revenue	4,307	3/0	4,307	-	-	4,307	65
RW6	Pennine Acute Hospitals NHS Trust	Revenue	14,013	3/0	14,013	-	-	14,013	210
RW6	Pennine Acute Hospitals NHS Trust	Revenue	9,914	3/0	9,914	-	-	9,914	149
RW6	Pennine Acute Hospitals NHS Trust	Revenue	18,426	3/0	18,426	-	-	18,426	276

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RW6	Pennine Acute Hospitals NHS Trust	Revenue	6,495	3/0	-	6,495	-	6,495	50
RW6	Pennine Acute Hospitals NHS Trust	Revenue	3,945	3/0	-	3,945	-	3,945	31
RW6	Pennine Acute Hospitals NHS Trust	Revenue	5,384	3/0	-	5,384	-	5,384	42
RW6	Pennine Acute Hospitals NHS Trust	Revenue	7,551	3/0	-	7,551	-	7,551	57
RW6	Pennine Acute Hospitals NHS Trust	Revenue	2,179	3/0	-	2,179	-	2,179	-
RW6	Pennine Acute Hospitals NHS Trust	Revenue	5,168	3/0	-	5,168	-	5,168	-
RW6	Pennine Acute Hospitals NHS Trust	Revenue	8,927	3/0	-	8,927	-	8,927	-
RW6	Pennine Acute Hospitals NHS Trust	Revenue	1,605	3/0	-	1,605	-	1,605	-
RW6	Pennine Acute Hospitals NHS Trust	Revenue	1,642	3/0	-	1,642	-	1,642	-
RW6	Pennine Acute Hospitals NHS Trust	Revenue	11,521	3/0	11,521	-	-	11,521	407
RW6	Pennine Acute Hospitals NHS Trust	Revenue	8,235	3/0	8,235	-	-	8,235	293
RW6	Pennine Acute Hospitals NHS Trust	Revenue	7,660	3/0	7,660	-	-	7,660	269
RW6	Pennine Acute Hospitals NHS Trust	Revenue	6,862	3/0	6,862	-	-	6,862	244
RW6	Pennine Acute Hospitals NHS Trust	Revenue	6,649	3/0	6,649	-	-	6,649	237
RW6	Pennine Acute Hospitals NHS Trust	Revenue	15,327	3/0	15,327	-	-	15,327	548
RWJ	Stockport NHS Foundation Trust	Revenue	1,540	3/0	-	1,540	-	1,540	12
RWJ	Stockport NHS Foundation Trust	Revenue	1,643	3/0	-	1,643	-	1,643	13
RWJ	Stockport NHS Foundation Trust	Revenue	2,434	3/0	-	2,434	-	2,434	19
RWJ	Stockport NHS Foundation Trust	Revenue	1,966	3/0	-	1,966	-	1,966	15
RWJ	Stockport NHS Foundation Trust	Revenue	2,087	3/0	-	2,087	-	2,087	-
RWJ	Stockport NHS Foundation Trust	Revenue	1,030	3/0	-	1,030	-	1,030	-
RWJ	Stockport NHS Foundation Trust	Revenue	4,384	3/0	-	4,384	-	4,384	-
RWJ	Stockport NHS Foundation Trust	Revenue	3,099	3/0	-	3,099	-	3,099	-
RWJ	Stockport NHS Foundation Trust	Revenue	2,297	3/0	2,297	-	-	2,297	81
RWJ	Stockport NHS Foundation Trust	Revenue	2,648	3/0	2,648	-	-	2,648	93
RWJ	Stockport NHS Foundation Trust	Revenue	5,541	3/0	5,541	-	-	5,541	197
RWJ	Stockport NHS Foundation Trust	Revenue	2,936	3/0	2,936	-	1,138	1,798	103
RWJ	Stockport NHS Foundation Trust	Revenue	2,222	3/0	2,222	-	-	2,222	79
RWJ	Stockport NHS Foundation Trust	Revenue	3,267	3/0	3,267	-	-	3,267	117

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RWJ	Stockport NHS Foundation Trust	Revenue	5,534	3/0	5,534	-	-	5,534	198
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	600	3/0	600	-	-	600	9
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,503	3/0	1,503	-	-	1,503	23
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	360	3/0	360	-	-	360	5
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	4,133	3/0	4,133	-	-	4,133	62
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,806	3/0	1,806	-	-	1,806	27
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	3,462	3/0	3,462	-	-	3,462	52
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,412	3/0	1,412	-	-	1,412	21
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,502	3/0	1,502	-	-	1,502	23
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	7,865	3/0	7,865	-	-	7,865	119
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	567	3/0	567	-	-	567	9
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	2,581	3/0	2,581	-	-	2,581	39
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,039	3/0	1,039	-	-	1,039	16
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	933	3/0	933	-	-	933	14
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,723	3/0	1,723	-	-	1,723	26
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	456	3/0	456	-	-	456	7
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	732	3/0	732	-	517	215	4
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	14,200	2/5	14,200	-	-	14,200	212
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	9,318	3/0	8,921	-	-	8,921	135
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	20,883	3/0	20,883	-	1,381	19,502	301
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	8,032	3/0	-	8,032	-	8,032	-
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	18,062	3/0	-	18,062	-	18,062	-
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Revenue	16,231	3/0	-	16,231	-	16,231	-
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	4,200	3/0	4,200	-	-	4,200	63
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	9,400	3/0	9,400	-	-	9,400	141

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
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	127
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,923	3/0	5,923	-	-	5,923	89
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,509	3/0	4,509	-	-	4,509	67
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,886	3/0	-	4,886	-	4,886	37
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,114	3/0	-	2,114	-	2,114	16
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,681	3/0	-	4,681	-	4,681	37
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,611	3/0	-	4,611	-	4,611	35
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,306	3/0	-	2,306	-	2,306	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,346	3/0	-	2,346	-	2,346	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,000	3/0	-	2,000	-	2,000	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	20,315	3/0	-	20,315	-	20,315	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,776	3/0	4,776	-	-	4,776	167
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,307	3/0	5,307	-	-	5,307	186
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,072	3/0	4,072	-	-	4,072	143
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	2,592	3/0	2,592	-	-	2,592	91
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	3,776	3/0	3,776	-	-	3,776	134
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,638	3/0	5,638	-	-	5,638	198
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	1,467	3/0	1,467	-	-	1,467	52
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,843	3/0	4,843	-	-	4,843	173
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	3,538	3/0	3,538	-	-	3,538	127
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,560	3/0	-	5,560	-	5,560	99
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	5,869	3/0	-	5,869	3,002	2,867	106
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	20,500	2/0	20,500	-	-	20,500	308
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	30,403	5/0	30,403	-	-	30,403	1,067
RXR	East Lancashire Hospitals NHS Trust	Revenue	3,750	3/0	3,750	-	-	3,750	57
RXR	East Lancashire Hospitals NHS Trust	Revenue	1,750	3/0	1,750	-	-	1,750	27
RXR	East Lancashire Hospitals NHS Trust	Revenue	3,800	3/0	3,800	-	1,552	2,248	44
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	3,873	3/0	3,481	-	-	3,481	53

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RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	4,740	3/0	4,740	-	-	4,740	71
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	894	3/0	-	894	-	894	7
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	460	3/0	-	460	-	460	3
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	2,682	3/0	-	2,682	-	2,682	-
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	4,857	3/0	-	4,857	-	4,857	-
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	2,723	3/0	2,723	-	-	2,723	95
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	3,392	3/0	3,392	-	-	3,392	120
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	1,307	3/0	1,307	-	-	1,307	46
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	2,371	3/0	2,371	-	867	1,504	78
GRAND TOTAL			1,502,647		1,116,232	356,636	31,677	1,441,191	28,696

South East

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R1C	The Solent NHS Trust	Revenue	1,595	3/0	1,345	-	-	1,345	20
R1C	The Solent NHS Trust	Revenue	4,304	2/0	4,304	-	-	4,304	65
R1C	The Solent NHS Trust	Revenue	3,460	3/0	3,460	-	-	3,460	52
R1F	Isle of Wight NHS Trust	Revenue	934	3/0	934	-	-	934	14
R1F	Isle of Wight NHS Trust	Revenue	1,938	3/0	1,938	-	-	1,938	29
R1F	Isle of Wight NHS Trust	Revenue	1,552	3/0	1,552	-	-	1,552	23
R1F	Isle of Wight NHS Trust	Revenue	1,262	3/0	1,262	-	-	1,262	19
R1F	Isle of Wight NHS Trust	Revenue	1,593	3/0	1,593	-	-	1,593	24
R1F	Isle of Wight NHS Trust	Revenue	3,639	3/0	3,639	-	-	3,639	55
R1F	Isle of Wight NHS Trust	Revenue	1,399	3/0	1,399	-	-	1,399	21
R1F	Isle of Wight NHS Trust	Revenue	1,432	3/0	1,432	-	-	1,432	21

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
R1F	Isle of Wight NHS Trust	Revenue	1,407	3/0	1,407	-	-	1,407	21
R1F	Isle of Wight NHS Trust	Revenue	3,211	3/0	3,211	-	-	3,211	48
R1F	Isle of Wight NHS Trust	Revenue	2,500	3/0	2,500	-	-	2,500	38
R1F	Isle of Wight NHS Trust	Revenue	2,933	3/0	2,933	-	-	2,933	44
R1F	Isle of Wight NHS Trust	Revenue	1,600	3/0	1,600	-	-	1,600	24
R1F	Isle of Wight NHS Trust	Revenue	1,762	3/0	1,762	-	-	1,762	26
R1F	Isle of Wight NHS Trust	Revenue	1,845	3/0	1,845	-	-	1,845	28
R1F	Isle of Wight NHS Trust	Revenue	1,725	3/0	1,725	-	-	1,725	61
R1F	Isle of Wight NHS Trust	Revenue	2,420	3/0	2,420	-	-	2,420	85
R1F	Isle of Wight NHS Trust	Revenue	1,701	3/0	1,701	-	-	1,701	60
R1F	Isle of Wight NHS Trust	Revenue	2,594	3/0	2,594	-	-	2,594	92
R1F	Isle of Wight NHS Trust	Revenue	569	3/0	569	-	-	569	20
R1F	Isle of Wight NHS Trust	Revenue	921	3/0	921	-	-	921	32
R1F	Isle of Wight NHS Trust	Revenue	834	3/0	834	-	-	834	30
R1F	Isle of Wight NHS Trust	Revenue	7,756	3/0	7,756	-	-	7,756	277
R1F	Isle of Wight NHS Trust	Revenue	6,375	3/0	6,375	-	-	6,375	228
R1F	Isle of Wight NHS Trust	Revenue	2,712	3/0	-	2,712	-	2,712	48
R1F	Isle of Wight NHS Trust	Revenue	731	3/0	-	731	-	731	13
R1F	Isle of Wight NHS Trust	Revenue	556	3/0	-	556	-	556	10
R1F	Isle of Wight NHS Trust	Revenue	2,625	3/0	-	2,625	874	1,751	39
R1F	Isle of Wight NHS Trust	Revenue	3,500	3/0	-	3,500	3,500	-	34
R1F	Isle of Wight NHS Trust	Revenue	1,751	3/0	-	1,751	-	1,751	-
R1F	Isle of Wight NHS Trust	Revenue	1,749	3/0	-	1,749	-	1,749	-
R1F	Isle of Wight NHS Trust	Revenue	13,743	3/0	-	13,743	-	13,743	-
R1F	Isle of Wight NHS Trust	Revenue	14,030	5/0	14,030	-	-	14,030	492
RA2	Royal Surrey County Hospital NHS Foundation Trust	Revenue	9,300	3/0	9,300	-	9,300	-	140
RHU	Portsmouth Hospitals NHS Trust	Revenue	3,300	3/0	3,300	-	-	3,300	50
RHU	Portsmouth Hospitals NHS Trust	Revenue	7,577	3/0	7,577	-	-	7,577	114
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,001	3/0	5,001	-	-	5,001	75

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RHU	Portsmouth Hospitals NHS Trust	Revenue	5,753	3/0	5,753	-	-	5,753	86
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	-	5,000	75
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,600	3/0	5,600	-	-	5,600	84
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,680	3/0	5,680	-	-	5,680	85
RHU	Portsmouth Hospitals NHS Trust	Revenue	8,800	3/0	8,800	-	-	8,800	132
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,000	3/0	5,000	-	-	5,000	75
RHU	Portsmouth Hospitals NHS Trust	Revenue	3,500	3/0	3,500	-	-	3,500	122
RHU	Portsmouth Hospitals NHS Trust	Revenue	1,400	3/0	1,400	-	-	1,400	49
RHU	Portsmouth Hospitals NHS Trust	Revenue	1,300	3/0	1,300	-	-	1,300	46
RHU	Portsmouth Hospitals NHS Trust	Revenue	2,500	3/0	2,500	-	-	2,500	88
RHU	Portsmouth Hospitals NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000	71
RHU	Portsmouth Hospitals NHS Trust	Revenue	2,300	3/0	2,300	-	-	2,300	81
RHU	Portsmouth Hospitals NHS Trust	Revenue	3,500	3/0	3,500	-	-	3,500	125
RHU	Portsmouth Hospitals NHS Trust	Revenue	7,421	3/0	7,421	-	-	7,421	265
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,879	3/0	5,879	-	-	5,879	210
RHU	Portsmouth Hospitals NHS Trust	Revenue	40,854	5/0	40,854	-	-	40,854	1,434
RN5	Hampshire Hospitals NHS Foundation Trust	Revenue	8,000	3/0	-	8,000	-	8,000	-
RN7	Dartford and Gravesham NHS Trust	Revenue	2,900	3/0	2,900	-	-	2,900	43
RN7	Dartford and Gravesham NHS Trust	Revenue	5,900	3/0	5,900	-	-	5,900	89
RN7	Dartford and Gravesham NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30
RN7	Dartford and Gravesham NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RN7	Dartford and Gravesham NHS Trust	Revenue	750	3/0	750	-	-	750	11
RN7	Dartford and Gravesham NHS Trust	Revenue	1,750	3/0	1,750	-	-	1,750	26
RN7	Dartford and Gravesham NHS Trust	Revenue	1,250	3/0	1,250	-	-	1,250	19
RN7	Dartford and Gravesham NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RN7	Dartford and Gravesham NHS Trust	Revenue	1,700	3/0	1,700	-	-	1,700	26
RN7	Dartford and Gravesham NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RN7	Dartford and Gravesham NHS Trust	Revenue	415	3/0	415	-	-	415	6
RN7	Dartford and Gravesham NHS Trust	Revenue	5,829	3/0	5,829	-	-	5,829	88

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RN7	Dartford and Gravesham NHS Trust	Revenue	2,251	3/0	2,251	-	-	2,251	34
RN7	Dartford and Gravesham NHS Trust	Revenue	2,752	3/0	2,752	-	-	2,752	42
RN7	Dartford and Gravesham NHS Trust	Revenue	1,381	3/0	1,381	-	-	1,381	21
RN7	Dartford and Gravesham NHS Trust	Revenue	1,041	3/0	-	1,041	-	1,041	8
RN7	Dartford and Gravesham NHS Trust	Revenue	517	3/0	-	517	-	517	4
RN7	Dartford and Gravesham NHS Trust	Revenue	3,000	3/0	3,000	-	-	3,000	45
RN7	Dartford and Gravesham NHS Trust	Revenue	7,955	5/0	7,955	-	-	7,955	279
RPA	Medway NHS Foundation Trust	Revenue	5,070	3/0	5,070	-	-	5,070	76
RPA	Medway NHS Foundation Trust	Revenue	4,609	3/0	4,609	-	-	4,609	69
RPA	Medway NHS Foundation Trust	Revenue	6,268	3/0	6,268	-	-	6,268	95
RPA	Medway NHS Foundation Trust	Revenue	3,249	3/0	3,249	-	-	3,249	49
RPA	Medway NHS Foundation Trust	Revenue	10,341	3/0	5,141	-	-	5,141	77
RPA	Medway NHS Foundation Trust	Revenue	5,860	3/0	5,860	-	-	5,860	88
RPA	Medway NHS Foundation Trust	Revenue	3,100	3/0	3,100	-	-	3,100	47
RPA	Medway NHS Foundation Trust	Revenue	5,128	3/0	5,128	-	-	5,128	77
RPA	Medway NHS Foundation Trust	Revenue	7,493	3/0	7,493	-	-	7,493	113
RPA	Medway NHS Foundation Trust	Revenue	5,034	3/0	4,326	-	-	4,326	65
RPA	Medway NHS Foundation Trust	Revenue	10,015	3/0	10,015	-	-	10,015	150
RPA	Medway NHS Foundation Trust	Revenue	4,865	3/0	4,865	-	-	4,865	73
RPA	Medway NHS Foundation Trust	Revenue	3,615	3/0	3,615	-	-	3,615	55
RPA	Medway NHS Foundation Trust	Revenue	31,260	3/0	31,260	-	-	31,260	470
RPA	Medway NHS Foundation Trust	Revenue	4,400	3/0	4,400	-	-	4,400	66
RPA	Medway NHS Foundation Trust	Revenue	5,312	3/0	5,312	-	-	5,312	80
RPA	Medway NHS Foundation Trust	Revenue	4,054	3/0	4,054	-	-	4,054	61
RPA	Medway NHS Foundation Trust	Revenue	5,532	3/0	5,532	-	-	5,532	83
RPA	Medway NHS Foundation Trust	Revenue	3,244	3/0	3,244	-	-	3,244	49
RPA	Medway NHS Foundation Trust	Revenue	2,458	3/0	2,458	-	-	2,458	37
RPA	Medway NHS Foundation Trust	Revenue	5,568	3/0	5,568	-	-	5,568	85
RPA	Medway NHS Foundation Trust	Revenue	2,956	3/0	2,956	-	-	2,956	44

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RPA	Medway NHS Foundation Trust	Revenue	2,747	3/0	2,747	-	-	2,747	42
RPA	Medway NHS Foundation Trust	Revenue	2,269	3/0	2,269	-	-	2,269	35
RPA	Medway NHS Foundation Trust	Revenue	10,001	3/0	10,001	-	-	10,001	153
RPA	Medway NHS Foundation Trust	Revenue	19,635	3/0	-	19,635	-	19,635	-
RPA	Medway NHS Foundation Trust	Revenue	56,800	2/5	56,800	-	-	56,800	854
RPA	Medway NHS Foundation Trust	Revenue	21,300	3/0	21,300	-	-	21,300	321
RPA	Medway NHS Foundation Trust	Revenue	22,500	5/0	22,500	-	-	22,500	338
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	1,241	3/0	-	1,241	-	1,241	22
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	650	3/0	-	650	-	650	12
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000	18
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000	-
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	500	3/0	-	500	-	500	-
RPC	Queen Victoria Hospital NHS Foundation Trust	Revenue	2,000	3/0	-	2,000	-	2,000	-
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	5,800	3/0	5,800	-	5,800	-	50
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	19,926	5/0	3,000	-	3,000	-	4
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	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	61
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,052	3/0	3,052	-	-	3,052	107
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	14,394	3/0	14,394	-	-	14,394	505
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,234	3/0	2,234	-	-	2,234	78
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,410	3/0	3,410	-	-	3,410	120
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,708	3/0	3,708	-	-	3,708	130
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	5,103	3/0	5,103	-	-	5,103	179
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	4,869	3/0	4,869	-	-	4,869	173
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	5,207	3/0	5,207	-	-	5,207	183
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,037	3/0	2,037	-	-	2,037	72
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,192	3/0	2,192	-	-	2,192	78
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	13,362	3/0	13,362	-	-	13,362	478

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	8,147	3/0	-	8,147	-	8,147	145
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,972	3/0	-	2,972	-	2,972	52
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	1,769	3/0	-	1,769	-	1,769	32
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,791	3/0	-	2,791	-	2,791	51
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	4,462	3/0	-	4,462	-	4,462	79
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	1,556	3/0	-	1,556	-	1,556	-
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,116	3/0	-	2,116	-	2,116	-
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,942	3/0	-	2,942	-	2,942	-
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,593	3/0	-	2,593	-	2,593	-
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	4,603	3/0	-	4,603	-	4,603	-
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,618	3/0	-	2,618	-	2,618	-
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	22,736	5/0	22,736	-	-	22,736	798
RW1	Southern Health NHS Foundation Trust	Revenue	5,000	3/0	-	5,000	-	5,000	-
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	558	3/0	558	-	-	558	19
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	2,765	3/0	2,765	-	-	2,765	97
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	3,990	3/0	3,990	-	-	3,990	140
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	16,908	3/0	16,908	-	16,908	-	122
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	12,132	5/0	12,132	-	-	12,132	426
RXC	East Sussex Hospitals NHS Trust	Revenue	2,087	3/0	-	2,087	-	2,087	-
RXC	East Sussex Hospitals NHS Trust	Revenue	1,997	3/0	-	1,997	-	1,997	-
RXC	East Sussex Hospitals NHS Trust	Revenue	1,469	3/0	-	1,469	-	1,469	-
RXC	East Sussex Hospitals NHS Trust	Revenue	1,874	3/0	-	1,874	-	1,874	-
RXC	East Sussex Hospitals NHS Trust	Revenue	3,107	3/0	3,107	-	-	3,107	109
RXC	East Sussex Hospitals NHS Trust	Revenue	5,722	3/0	5,722	-	-	5,722	201
RXC	East Sussex Hospitals NHS Trust	Revenue	1,369	3/0	1,369	-	-	1,369	48
RXC	East Sussex Hospitals NHS Trust	Revenue	3,640	3/0	3,640	-	-	3,640	127
RXC	East Sussex Hospitals NHS Trust	Revenue	11,247	3/0	11,247	-	-	11,247	396

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RXC	East Sussex Hospitals NHS Trust	Revenue	4,790	3/0	4,790	-	-	4,790	168
RXC	East Sussex Hospitals NHS Trust	Revenue	20,488	3/0	20,488	-	-	20,488	719
RXC	East Sussex Hospitals NHS Trust	Revenue	3,916	3/0	3,916	-	-	3,916	137
RXC	East Sussex Hospitals NHS Trust	Revenue	3,917	3/0	3,917	-	-	3,917	137
RXC	East Sussex Hospitals NHS Trust	Revenue	3,771	3/0	3,771	-	-	3,771	132
RXC	East Sussex Hospitals NHS Trust	Revenue	3,080	3/0	3,080	-	-	3,080	108
RXC	East Sussex Hospitals NHS Trust	Revenue	4,835	3/0	4,835	-	-	4,835	169
RXC	East Sussex Hospitals NHS Trust	Revenue	4,346	3/0	4,346	-	-	4,346	153
RXC	East Sussex Hospitals NHS Trust	Revenue	2,122	3/0	2,122	-	-	2,122	75
RXC	East Sussex Hospitals NHS Trust	Revenue	3,061	3/0	3,061	-	-	3,061	109
RXC	East Sussex Hospitals NHS Trust	Revenue	4,322	3/0	4,322	-	-	4,322	152
RXC	East Sussex Hospitals NHS Trust	Revenue	3,003	3/0	3,003	-	-	3,003	107
RXC	East Sussex Hospitals NHS Trust	Revenue	4,958	3/0	4,958	-	-	4,958	177
RXC	East Sussex Hospitals NHS Trust	Revenue	3,670	3/0	3,670	-	-	3,670	131
RXC	East Sussex Hospitals NHS Trust	Revenue	4,095	3/0	-	4,095	-	4,095	73
RXC	East Sussex Hospitals NHS Trust	Revenue	4,603	3/0	-	4,603	-	4,603	83
RXC	East Sussex Hospitals NHS Trust	Revenue	3,321	3/0	-	3,321	-	3,321	59
RXC	East Sussex Hospitals NHS Trust	Revenue	2,549	3/0	-	2,549	-	2,549	46
RXC	East Sussex Hospitals NHS Trust	Revenue	2,673	3/0	-	2,673	-	2,673	49
RXC	East Sussex Hospitals NHS Trust	Revenue	2,160	3/0	-	2,160	-	2,160	38
RXC	East Sussex Hospitals NHS Trust	Revenue	1,619	0/0	1,094	-	1,094	-	54
RXC	East Sussex Hospitals NHS Trust	Revenue	8,925	3/0	8,925	-	1,022	7,903	530
RXC	East Sussex Hospitals NHS Trust	Revenue	8,000	3/0	8,000	-	-	8,000	480
RXC	East Sussex Hospitals NHS Trust	Revenue	4,600	3/0	4,600	-	-	4,600	277
RXC	East Sussex Hospitals NHS Trust	Revenue	3,214	3/0	3,214	-	-	3,214	193
RXC	East Sussex Hospitals NHS Trust	Revenue	2,558	3/0	2,558	-	-	2,558	153
RXC	East Sussex Hospitals NHS Trust	Revenue	5,477	3/0	5,477	-	-	5,477	329
RXC	East Sussex Hospitals NHS Trust	Revenue	2,536	3/0	2,536	-	-	2,536	153
RXC	East Sussex Hospitals NHS Trust	Revenue	35,218	3/0	35,218	-	-	35,218	528

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RXC	East Sussex Hospitals NHS Trust	Revenue	31,300	5/0	31,300	-	-	31,300	1,099
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,438	3/0	2,438	-	-	2,438	52
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,865	3/0	8,865	-	-	8,865	133
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,256	3/0	3,256	-	-	3,256	50
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,828	3/0	5,828	-	-	5,828	89
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,811	3/0	6,811	-	-	6,811	104
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	9,346	3/0	-	9,346	-	9,346	71
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,102	3/0	-	8,102	-	8,102	63
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,605	3/0	-	2,605	-	2,605	20
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,383	3/0	-	2,383	-	2,383	18
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	7,000	3/0	-	7,000	-	7,000	-
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,500	3/0	-	3,500	-	3,500	-
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,709	3/0	-	8,709	-	8,709	-
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,791	3/0	4,791	-	-	4,791	168
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,501	3/0	5,501	-	-	5,501	193
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,585	3/0	3,585	-	-	3,585	125
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,990	3/0	3,990	-	-	3,990	139
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,599	3/0	6,599	-	-	6,599	231
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,447	3/0	4,447	-	-	4,447	156
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	7,790	3/0	7,790	-	-	7,790	273
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,535	3/0	3,535	-	-	3,535	124
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,559	3/0	6,559	-	-	6,559	230
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,021	3/0	5,021	-	-	5,021	175
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,925	3/0	5,925	-	-	5,925	207
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,579	3/0	6,579	-	-	6,579	232
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,234	3/0	4,234	-	-	4,234	148
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,257	3/0	2,257	-	-	2,257	79
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,859	3/0	2,859	-	-	2,859	101
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	16,708	3/0	8,478	-	-	8,478	507

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
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	4,567	3/0	4,567	-	-	4,567	276
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,717	3/0	5,717	-	-	5,717	343
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,546	3/0	8,546	-	-	8,546	514
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	3,492	3/0	3,492	-	569	2,923	206
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	7,229	0/0	7,229	-	7,229	-	353
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	17,924	3/0	17,924	-	-	17,924	269
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	46,318	5/0	46,318	-	-	46,318	1,626
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	4,100	3/0	4,100	-	-	4,100	62
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	4,000	3/0	4,000	-	-	4,000	60
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	3,500	3/0	3,500	-	-	3,500	52
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	9,513	3/0	9,513	-	-	9,513	143
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,800	3/0	1,800	-	-	1,800	27
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	2,600	3/0	2,600	-	-	2,600	40
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,800	3/0	1,800	-	-	1,800	27
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,500	3/0	1,500	-	-	1,500	23
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	6,700	3/0	6,700	-	-	6,700	103
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	2,504	3/0	-	2,504	-	2,504	19
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	10,700	3/0	-	10,700	-	10,700	83
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,645	3/0	-	1,645	-	1,645	13
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,092	3/0	-	1,092	-	1,092	9
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	926	3/0	-	926	-	926	7
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,136	3/0	-	1,136	-	1,136	-
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	1,088	3/0	-	1,088	-	1,088	-
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	7,000	3/0	-	7,000	-	7,000	-
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	6,500	3/0	-	6,500	-	6,500	-
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	37,600	5/0	32,850	-	-	32,850	1,153

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Revenue	2,300	3/0	2,300	-	-	2,300	35
GRAND TOTAL			1,373,796		1,130,794	205,584	49,296	1,287,082	32,385

South West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA3	Weston Area Health NHS Trust	Revenue	1,266	3/0	1,266	-	-	1,266	19
RA3	Weston Area Health NHS Trust	Revenue	711	3/0	711	-	-	711	11
RA3	Weston Area Health NHS Trust	Revenue	814	3/0	814	-	-	814	12
RA3	Weston Area Health NHS Trust	Revenue	1,363	3/0	1,363	-	-	1,363	20
RA3	Weston Area Health NHS Trust	Revenue	770	3/0	770	-	-	770	12
RA3	Weston Area Health NHS Trust	Revenue	910	3/0	910	-	-	910	14
RA3	Weston Area Health NHS Trust	Revenue	580	3/0	580	-	-	580	9
RA3	Weston Area Health NHS Trust	Revenue	1,125	3/0	1,125	-	-	1,125	17
RA3	Weston Area Health NHS Trust	Revenue	4,835	3/0	4,835	-	-	4,835	73
RA3	Weston Area Health NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	15
RA3	Weston Area Health NHS Trust	Revenue	1,150	3/0	1,150	-	-	1,150	17
RA3	Weston Area Health NHS Trust	Revenue	1,300	3/0	1,300	-	-	1,300	20
RA3	Weston Area Health NHS Trust	Revenue	190	3/0	190	-	-	190	3
RA3	Weston Area Health NHS Trust	Revenue	770	3/0	770	-	-	770	12
RA3	Weston Area Health NHS Trust	Revenue	997	3/0	997	-	-	997	15
RA3	Weston Area Health NHS Trust	Revenue	946	3/0	946	-	-	946	14
RA3	Weston Area Health NHS Trust	Revenue	1,010	3/0	1,010	-	-	1,010	15
RA3	Weston Area Health NHS Trust	Revenue	3,852	3/0	3,852	-	-	3,852	59
RA3	Weston Area Health NHS Trust	Revenue	2,116	3/0	2,116	-	-	2,116	32

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA3	Weston Area Health NHS Trust	Revenue	1,075	3/0	1,075	-	-	1,075	16
RA3	Weston Area Health NHS Trust	Revenue	3,449	3/0	-	3,449	-	3,449	26
RA3	Weston Area Health NHS Trust	Revenue	800	3/0	-	800	-	800	6
RA3	Weston Area Health NHS Trust	Revenue	1,029	3/0	-	1,029	-	1,029	8
RA3	Weston Area Health NHS Trust	Revenue	1,029	3/0	-	1,029	-	1,029	8
RA3	Weston Area Health NHS Trust	Revenue	876	3/0	-	876	-	876	7
RA3	Weston Area Health NHS Trust	Revenue	2,332	3/0	-	2,332	-	2,332	18
RA3	Weston Area Health NHS Trust	Revenue	1,028	3/0	-	1,028	-	1,028	-
RA3	Weston Area Health NHS Trust	Revenue	1,284	3/0	-	1,284	-	1,284	-
RA3	Weston Area Health NHS Trust	Revenue	808	3/0	-	808	-	808	-
RA3	Weston Area Health NHS Trust	Revenue	4,569	3/0	-	4,569	-	4,569	-
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	-	2,065	5,898	253
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	832	3/0	832	-	-	832	18
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	984	3/0	984	-	-	984	15
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	150	3/0	150	-	-	150	2
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	2,175	3/0	2,175	-	-	2,175	33
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	1,132	3/0	1,132	-	-	1,132	17
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	966	3/0	966	-	-	966	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	721	3/0	721	-	-	721	11
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	4,834	3/0	4,834	-	-	4,834	73
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	3,286	3/0	3,286	-	-	3,286	49

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,856	3/0	1,856	-	-	1,856	28
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,612	3/0	2,612	-	-	2,612	39
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,655	3/0	1,655	-	-	1,655	25
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,218	3/0	1,218	-	-	1,218	18
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,644	3/0	1,644	-	-	1,644	25
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,068	3/0	1,068	-	-	1,068	16
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	997	3/0	997	-	-	997	15
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,296	3/0	2,296	-	2,206	90	30
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	993	3/0	993	-	-	993	15
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,428	3/0	2,428	-	-	2,428	37
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,447	3/0	1,447	-	-	1,447	22
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,144	3/0	-	1,144	-	1,144	9
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,277	3/0	-	1,277	-	1,277	10
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,892	3/0	-	1,892	-	1,892	14
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,267	3/0	-	2,267	-	2,267	18
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,769	3/0	-	1,769	-	1,769	14
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,507	3/0	-	1,507	-	1,507	11
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,246	3/0	-	1,246	-	1,246	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	295	3/0	-	295	-	295	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	667	3/0	-	667	-	667	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	733	3/0	-	733	-	733	-
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	12,187	3/0	12,187	-	-	12,187	184
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	17,500	2/0	17,500	-	-	17,500	263
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	5,151	3/0	-	5,151	244	4,907	38
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	4,130	3/0	-	4,130	-	4,130	-
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	2,343	3/0	-	2,343	-	2,343	-
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	1,117	3/0	-	1,117	-	1,117	-
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	897	3/0	-	897	-	897	-
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	1,337	3/0	-	1,337	-	1,337	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	4,815	3/0	-	4,815	4,815	-	46
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	4,824	3/0	4,824	-	-	4,824	72
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	2,883	3/0	2,883	-	-	2,883	44
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	950	3/0	950	-	-	950	15
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	3,363	3/0	-	3,363	-	3,363	25
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	851	3/0	-	851	-	851	-
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	2,157	3/0	-	2,157	-	2,157	-
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	4,416	3/0	4,416	-	-	4,416	67
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	34
RBZ	Northern Devon Healthcare NHS Trust	Revenue	3,000	3/0	3,000	-	-	3,000	46
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000	8
RBZ	Northern Devon Healthcare NHS Trust	Revenue	800	3/0	-	800	-	800	6
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,926	3/0	-	1,926	926	1,000	9
RBZ	Northern Devon Healthcare NHS Trust	Revenue	2,500	3/0	2,500	-	-	2,500	89
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000	36
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,500	3/0	1,500	-	-	1,500	54
RBZ	Northern Devon Healthcare NHS Trust	Revenue	5,284	3/0	5,284	-	-	5,284	80
RD3	Poole Hospital NHS Foundation Trust	Revenue	1,610	3/0	1,610	-	-	1,610	24
RD3	Poole Hospital NHS Foundation Trust	Revenue	2,800	3/0	2,800	-	-	2,800	42
RD3	Poole Hospital NHS Foundation Trust	Revenue	700	3/0	700	-	-	700	11
RD3	Poole Hospital NHS Foundation Trust	Revenue	4,500	3/0	4,500	-	-	4,500	69
RD3	Poole Hospital NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000	8
RD3	Poole Hospital NHS Foundation Trust	Revenue	3,750	3/0	-	3,750	-	3,750	28
RD3	Poole Hospital NHS Foundation Trust	Revenue	1,050	3/0	-	1,050	-	1,050	8
RD3	Poole Hospital NHS Foundation Trust	Revenue	2,714	3/0	-	2,714	-	2,714	21
RD3	Poole Hospital NHS Foundation Trust	Revenue	3,400	3/0	-	3,400	-	3,400	-
REF	Royal Cornwall Hospitals NHS Trust	Revenue	4,235	3/0	4,235	-	-	4,235	64
REF	Royal Cornwall Hospitals NHS Trust	Revenue	1,790	3/0	1,790	-	-	1,790	27

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
REF	Royal Cornwall Hospitals NHS Trust	Revenue	2,461	3/0	2,461	-	-	2,461	37
REF	Royal Cornwall Hospitals NHS Trust	Revenue	4,396	3/0	4,396	-	-	4,396	66
REF	Royal Cornwall Hospitals NHS Trust	Revenue	3,014	3/0	3,014	-	-	3,014	45
REF	Royal Cornwall Hospitals NHS Trust	Revenue	3,082	3/0	3,082	-	-	3,082	47
REF	Royal Cornwall Hospitals NHS Trust	Revenue	1,839	3/0	1,839	-	-	1,839	28
REF	Royal Cornwall Hospitals NHS Trust	Revenue	1,005	3/0	1,005	-	-	1,005	15
REF	Royal Cornwall Hospitals NHS Trust	Revenue	487	3/0	487	-	-	487	7
REF	Royal Cornwall Hospitals NHS Trust	Revenue	3,800	2/0	3,800	-	-	3,800	57
REF	Royal Cornwall Hospitals NHS Trust	Revenue	10,709	3/0	10,709	-	-	10,709	162
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,586	3/0	2,586	-	-	2,586	39
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,610	3/0	3,610	-	-	3,610	54
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,294	3/0	3,294	-	-	3,294	49
RK9	University Hospitals Plymouth NHS Trust	Revenue	823	3/0	823	-	-	823	12
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,725	3/0	2,725	-	-	2,725	41
RK9	University Hospitals Plymouth NHS Trust	Revenue	1,316	3/0	1,316	-	-	1,316	20
RK9	University Hospitals Plymouth NHS Trust	Revenue	718	3/0	718	-	-	718	11
RK9	University Hospitals Plymouth NHS Trust	Revenue	1,734	3/0	1,734	-	-	1,734	26
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,319	3/0	3,319	-	-	3,319	50
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,150	3/0	2,150	-	-	2,150	32
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,309	3/0	2,309	-	-	2,309	35
RK9	University Hospitals Plymouth NHS Trust	Revenue	7,768	3/0	7,768	-	-	7,768	118
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,648	3/0	4,648	-	-	4,648	70
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,390	3/0	2,390	-	-	2,390	36
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,360	3/0	4,360	-	-	4,360	67
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,866	3/0	-	2,866	-	2,866	22
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,936	3/0	-	4,936	-	4,936	38
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,939	3/0	-	2,939	-	2,939	22
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,344	3/0	-	3,344	-	3,344	26
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,851	3/0	-	2,851	-	2,851	22

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,180	3/0	-	2,180	-	2,180	16
RK9	University Hospitals Plymouth NHS Trust	Revenue	1,598	3/0	-	1,598	-	1,598	-
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,478	3/0	-	4,478	-	4,478	-
RK9	University Hospitals Plymouth NHS Trust	Revenue	2,621	3/0	-	2,621	-	2,621	-
RK9	University Hospitals Plymouth NHS Trust	Revenue	5,742	3/0	-	5,742	-	5,742	-
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,314	3/0	-	3,314	-	3,314	-
RK9	University Hospitals Plymouth NHS Trust	Revenue	3,000	0/0	430	-	430	-	12
RK9	University Hospitals Plymouth NHS Trust	Revenue	4,000	0/0	423	-	423	-	11
RK9	University Hospitals Plymouth NHS Trust	Revenue	413	0/0	413	-	413	-	9
RK9	University Hospitals Plymouth NHS Trust	Revenue	5,968	3/0	5,048	-	1,297	3,751	158
RK9	University Hospitals Plymouth NHS Trust	Revenue	23,414	3/0	23,414	-	-	23,414	351
RK9	University Hospitals Plymouth NHS Trust	Revenue	34,200	5/0	34,200	-	-	34,200	1,200
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	3,339	3/0	3,339	-	2,138	1,201	26
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	6,117	3/0	6,117	-	-	6,117	92
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	4,171	3/0	4,171	-	-	4,171	63
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	3,757	3/0	3,757	-	-	3,757	57
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	8,778	3/0	8,778	-	-	8,778	135
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	9,065	3/0	-	9,065	-	9,065	-
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	2,755	3/0	-	2,755	-	2,755	-
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	13,110	3/0	-	13,110	-	13,110	-
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	8,500	5/0	6,619	-	-	6,619	232
RNZ	Salisbury NHS Foundation Trust	Revenue	1,519	3/0	1,519	-	-	1,519	23
RNZ	Salisbury NHS Foundation Trust	Revenue	1,249	3/0	1,249	-	-	1,249	19
RNZ	Salisbury NHS Foundation Trust	Revenue	296	3/0	296	-	-	296	4
RNZ	Salisbury NHS Foundation Trust	Revenue	1,492	3/0	1,492	-	-	1,492	23
RNZ	Salisbury NHS Foundation Trust	Revenue	1,455	3/0	1,455	-	-	1,455	22
RNZ	Salisbury NHS Foundation Trust	Revenue	2,073	3/0	2,073	-	-	2,073	32
RNZ	Salisbury NHS Foundation Trust	Revenue	1,400	3/0	1,400	-	-	1,400	49

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RNZ	Salisbury NHS Foundation Trust	Revenue	445	3/0	445	-	-	445	16
RNZ	Salisbury NHS Foundation Trust	Revenue	1,432	3/0	1,432	-	-	1,432	50
RNZ	Salisbury NHS Foundation Trust	Revenue	164	3/0	164	-	-	164	6
RNZ	Salisbury NHS Foundation Trust	Revenue	951	3/0	951	-	-	951	33
RNZ	Salisbury NHS Foundation Trust	Revenue	4,983	3/0	4,983	-	-	4,983	174
RNZ	Salisbury NHS Foundation Trust	Revenue	1,621	3/0	1,621	-	-	1,621	57
RNZ	Salisbury NHS Foundation Trust	Revenue	421	3/0	421	-	-	421	15
RNZ	Salisbury NHS Foundation Trust	Revenue	1,581	3/0	1,581	-	-	1,581	55
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,229	3/0	5,229	-	-	5,229	80
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,442	3/0	-	2,442	-	2,442	19
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,368	3/0	-	3,368	-	3,368	26
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,887	3/0	-	2,887	-	2,887	22
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,844	3/0	-	3,844	-	3,844	29
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,355	3/0	2,355	-	-	2,355	83
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	8,864	3/0	8,864	-	-	8,864	311
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,664	3/0	1,664	-	-	1,664	58
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,452	3/0	3,452	-	-	3,452	120
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,321	3/0	4,321	-	-	4,321	151
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,233	3/0	5,233	-	-	5,233	184
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,909	3/0	1,909	-	-	1,909	67
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500	123
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,044	3/0	4,044	-	-	4,044	142
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,465	3/0	4,465	-	-	4,465	157
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,915	3/0	1,915	-	-	1,915	68
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,152	3/0	4,152	-	-	4,152	148
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,186	3/0	2,186	-	-	2,186	77
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,632	3/0	4,632	-	-	4,632	165
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,346	3/0	2,346	-	-	2,346	84
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,318	3/0	5,318	-	-	5,318	318

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,503	3/0	1,503	-	-	1,503	91
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	26,600	5/0	26,600	-	-	26,600	934
RVJ	North Bristol NHS Trust	Revenue	2,318	3/0	2,318	-	-	2,318	35
RVJ	North Bristol NHS Trust	Revenue	1,468	3/0	1,468	-	-	1,468	22
RVJ	North Bristol NHS Trust	Revenue	2,775	3/0	2,775	-	-	2,775	42
RVJ	North Bristol NHS Trust	Revenue	253	3/0	253	-	-	253	4
RVJ	North Bristol NHS Trust	Revenue	3,959	3/0	3,959	-	-	3,959	60
RVJ	North Bristol NHS Trust	Revenue	3,415	3/0	3,415	-	-	3,415	51
RVJ	North Bristol NHS Trust	Revenue	4,627	3/0	4,627	-	-	4,627	69
RVJ	North Bristol NHS Trust	Revenue	844	3/0	844	-	-	844	13
RVJ	North Bristol NHS Trust	Revenue	782	3/0	782	-	-	782	12
RVJ	North Bristol NHS Trust	Revenue	3,007	3/0	3,007	-	-	3,007	46
RVJ	North Bristol NHS Trust	Revenue	2,911	3/0	2,911	-	-	2,911	44
RVJ	North Bristol NHS Trust	Revenue	2,621	3/0	2,621	-	-	2,621	40
RVJ	North Bristol NHS Trust	Revenue	3,293	3/0	3,293	-	-	3,293	50
RVJ	North Bristol NHS Trust	Revenue	1,266	3/0	-	1,266	-	1,266	10
RVJ	North Bristol NHS Trust	Revenue	3,442	3/0	-	3,442	-	3,442	26
RVJ	North Bristol NHS Trust	Revenue	780	3/0	-	780	-	780	6
RVJ	North Bristol NHS Trust	Revenue	3,382	3/0	-	3,382	-	3,382	26
RVJ	North Bristol NHS Trust	Revenue	9,246	3/0	-	9,246	-	9,246	-
RVJ	North Bristol NHS Trust	Revenue	4,989	3/0	1,538	-	-	1,538	54
RVJ	North Bristol NHS Trust	Revenue	3,254	3/0	3,254	-	-	3,254	114
RVJ	North Bristol NHS Trust	Revenue	2,482	3/0	2,482	-	-	2,482	87
RVJ	North Bristol NHS Trust	Revenue	2,360	3/0	2,360	-	-	2,360	83
RVJ	North Bristol NHS Trust	Revenue	2,539	3/0	2,539	-	-	2,539	89
RVJ	North Bristol NHS Trust	Revenue	929	3/0	929	-	-	929	33
RVJ	North Bristol NHS Trust	Revenue	4,406	3/0	3,458	-	2,727	731	63
RVJ	North Bristol NHS Trust	Revenue	5,277	3/0	5,277	-	2,961	2,316	206
RVJ	North Bristol NHS Trust	Revenue	3,462	3/0	3,462	-	-	3,462	172

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RVJ	North Bristol NHS Trust	Revenue	3,199	3/0	3,199	-	-	3,199	112
RVJ	North Bristol NHS Trust	Revenue	4,033	3/0	4,033	-	-	4,033	141
RVJ	North Bristol NHS Trust	Revenue	2,920	3/0	2,920	-	-	2,920	103
RVJ	North Bristol NHS Trust	Revenue	1,953	3/0	1,953	-	-	1,953	69
RVJ	North Bristol NHS Trust	Revenue	3,293	3/0	3,293	-	3,275	18	114
RVJ	North Bristol NHS Trust	Revenue	3,091	3/0	3,091	-	-	3,091	108
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	2,077
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	27
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	3,000	3/0	-	3,000	-	3,000	-
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000	30
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	12,248	5/0	12,248	-	-	12,248	430
GRAND TOTAL			815,821		634,822	167,258	23,920	778,160	15,879

Interim Revenue Support (PDC)

5. 4 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 2019/20.

Interim Capital Support (Loan)

5. 5 The department may also provide interim capital support to Trust 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.

The following table sets out the interim capital support loans issued in 2019/20:

East of England

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019	Drawn in Year 2019-	Repaid in Year 2019-	Closing Balance @ 31/03/2020	Interest paid to DHSC
					(£000)	20 (£000)	20 (£000)	(£000)	(£000)
RC1	Bedford Hospitals NHS Trust	Capital	3,000	25/0	2,520	-	120	2,400	56
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	9,015	10/0	-	8,815	-	8,815	-
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	1,000	15/0	734	-	67	667	11
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	6,700	13/0	5,152	-	516	4,636	85
RD8	Milton Keynes University Hospital NHS Foundation Trust	Capital	1,900	10/0	1,520	-	190	1,330	9
RD8	Milton Keynes University Hospital NHS Foundation Trust	Capital	9,800	10/0	7,100	2,700	-	9,800	90
RD8	Milton Keynes University Hospital NHS Foundation Trust	Capital	5,260	17/0	4,463	-	319	4,144	80
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	8,961	25/0	2,967	1,481	154	4,294	55
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	3,800	22/0	3,463	-	182	3,281	55
RGN	North West Anglia NHS Foundation Trust	Capital	1,241	10/0	993	-	124	869	4
RGN	North West Anglia NHS Foundation Trust	Capital	26,994	10/0	-	24,194	-	24,194	-
RGN	North West Anglia NHS Foundation Trust	Capital	12,697	10/0	-	12,697	-	12,697	-
RGN	North West Anglia NHS Foundation Trust	Capital	11,300	10/0	10,170	-	1,130	9,040	116
RGN	North West Anglia NHS Foundation Trust	Capital	8,100	13/0	6,229	-	624	5,605	90
RGN	North West Anglia NHS Foundation Trust	Capital	4,444	25/0	3,911	-	178	3,733	88
RGR	West Suffolk NHS Foundation Trust	Capital	12,318	10/0	-	8,183	-	8,183	-
RGR	West Suffolk NHS Foundation Trust	Capital	7,310	20/0	7,310	-	366	6,945	109
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	15,100	7/0	10,787	-	2,156	8,631	44
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,846	20/0	-	26,669	-	26,669	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,500	10/0	9,450	-	1,050	8,400	113
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Capital	4,600	25/0	-	4,600	-	4,600	-
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Capital	20,874	20/0	-	15,770	-	15,770	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	Capital	7,000	25/0	224	6,535	-	6,759	21
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	5,208	15/0	5,208	-	359	4,849	79
RQW	The Princess Alexandra Hospital NHS Trust	Capital	4,980	20/0	-	4,280	-	4,280	-
RWG	West Hertfordshire Hospitals NHS Trust	Capital	7,500	10/0	6,000	-	750	5,250	37
RWG	West Hertfordshire Hospitals NHS Trust	Capital	4,800	15/0	-	4,600	-	4,600	-
RWG	West Hertfordshire Hospitals NHS Trust	Capital	13,700	10/0	5,500	8,200	1,080	12,620	76
RWG	West Hertfordshire Hospitals NHS Trust	Capital	11,100	12/0	8,070	-	1,010	7,060	118
RWH	East and North Hertfordshire NHS Trust	Capital	6,815	10/0	5,407	-	720	4,686	25
RWH	East and North Hertfordshire NHS Trust	Capital	2,500	10/0	-	1,000	-	1,000	-
RWH	East and North Hertfordshire NHS Trust	Capital	543	10/0	-	455	-	455	-
GRAND TOTAL			279,906		107,177	130,179	11,095	226,262	1,361

London

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
R1H	Barts Health NHS Trust	Capital	1,428	7/0	-	1,428	-	1,428	-
R1H	Barts Health NHS Trust	Capital	10,635	10/0	8,508	-	1,064	7,445	51
R1H	Barts Health NHS Trust	Capital	35,800	15/0	-	35,800	-	35,800	-
R1H	Barts Health NHS Trust	Capital	5,000	8/0	5,000	-	667	4,333	56
R1H	Barts Health NHS Trust	Capital	11,900	10/0	10,710	-	1,190	9,520	125
R1K	London North West Healthcare NHS Trust	Capital	8,800	10/0	6,948	-	926	6,023	24
R1K	London North West Healthcare NHS Trust	Capital	13,900	15/0	-	3,000	-	3,000	-
R1K	London North West Healthcare NHS Trust	Capital	1,900	7/0	-	1,900	-	1,900	-
R1K	London North West Healthcare NHS Trust	Capital	5,716	10/0	4,600	-	657	3,942	44

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RAL	Royal Free London NHS Foundation Trust	Capital	3,300	3/0	-	3,300	-	3,300	-
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	38,750	5/0	38,750	-	-	38,750	140
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	24,030	25/0	12,612	-	525	12,087	123
RAP	North Middlesex University Hospital NHS Trust	Capital	3,000	15/0	-	1,500	-	1,500	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	16,700	20/0	-	5,650	-	5,650	-
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	16,575	25/0	-	8,370	-	8,370	5
RAX	Kingston Hospital NHS Foundation Trust	Capital	5,200	15/0	-	5,200	-	5,200	-
RAX	Kingston Hospital NHS Foundation Trust	Capital	7,600	10/0	7,600	-	845	6,755	91
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,586	25/0	7,500	3,086	432	10,154	159
RAX	Kingston Hospital NHS Foundation Trust	Capital	8,300	25/0	8,131	-	339	7,792	136
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	4,000	10/0	-	3,000	-	3,000	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	9,012	10/0	-	9,012	-	9,012	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	3,362	10/0	2,614	-	374	2,240	35
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Capital	6,019	10/0	3,611	-	602	3,010	53
RJ2	Lewisham and Greenwich NHS Trust	Capital	4,732	15/0	3,471	-	315	3,156	62
RJ6	Croydon Health Services NHS Trust	Capital	19,112	25/0	17,506	-	815	16,691	429
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	5,426	10/0	-	5,426	-	5,426	-
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	16,200	10/0	12,960	-	1,620	11,340	71
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	10,000	10/0	9,000	-	1,000	8,000	111
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	27,200	25/0	-	27,200	388	26,812	90
RJZ	King's College Hospital NHS Foundation Trust	Capital	25,903	25/0	-	16,716	-	16,716	-
RJZ	King's College Hospital NHS Foundation Trust	Capital	32,900	10/0	29,610	-	3,290	26,320	361
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,950	10/0	10,403	-	1,095	9,308	168
RJZ	King's College Hospital NHS Foundation Trust	Capital	47,000	25/0	44,180	-	1,880	42,300	1,526
RVR	Epsom and St Helier University Hospitals NHS Trust	Capital	4,000	20/0	-	3,400	-	3,400	-
RVR	Epsom and St Helier University Hospitals NHS Trust	Capital	25,100	20/0	11,020	4,200	411	14,809	224

GRAND TOTAL			480,036	254,735	138,188	18,435	374,489	4,084
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Midlands

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RBK	Walsall Healthcare NHS Trust	Capital	4,712	25/0	-	4,712	-	4,712	-
RBK	Walsall Healthcare NHS Trust	Capital	6,487	25/0	6,172	-	274	5,898	115
RJE	University Hospitals of North Midlands NHS Trust	Capital	1,500	20/0	-	1,500	-	1,500	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,332	10/0	4,266	-	533	3,732	26
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	2,770	15/0	-	2,770	-	2,770	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,600	7/0	4,800	-	800	4,001	44
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,600	15/0	4,481	-	373	4,108	79
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	13,961	10/0	-	10,278	-	10,278	-
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	13,838	10/0	11,405	-	1,629	9,776	132
RLQ	Wye Valley NHS Trust	Capital	1,862	7/0	-	395	-	395	-
RLQ	Wye Valley NHS Trust	Capital	3,822	7/0	-	3,822	-	3,822	-
RLQ	Wye Valley NHS Trust	Capital	676	10/0	-	676	-	676	-
RLQ	Wye Valley NHS Trust	Capital	8,289	7/0	4,613	-	1,317	3,296	45
RLQ	Wye Valley NHS Trust	Capital	8,630	25/0	-	8,630	135	8,495	39
RLQ	Wye Valley NHS Trust	Capital	10,707	7/0	8,253	1,115	1,476	7,892	133
RLQ	Wye Valley NHS Trust	Capital	4,965	15/0	3,937	-	343	3,595	73
RLT	George Eliot Hospital NHS Trust	Capital	2,636	10/0	-	2,636	-	2,636	-
RLT	George Eliot Hospital NHS Trust	Capital	3,512	10/0	3,305	-	413	2,892	28
RLT	George Eliot Hospital NHS Trust	Capital	1,405	10/0	600	805	74	1,331	8
RLT	George Eliot Hospital NHS Trust	Capital	1,100	7/0	472	-	157	315	5
RLT	George Eliot Hospital NHS Trust	Capital	11,606	10/0	8,086	-	1,244	6,842	117
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	6,800	15/0	-	4,700	-	4,700	-
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	7,200	10/0	6,443	-	757	5,685	48

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	2,086	10/0	2,086	-	232	1,854	23
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	6,000	25/0	-	6,000	80	5,920	21
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	14,800	25/0	13,353	-	606	12,746	301
RNS	Northampton General Hospital NHS Trust	Capital	9,352	10/0	7,455	-	1,075	6,380	83
RNS	Northampton General Hospital NHS Trust	Capital	7,207	10/0	4,565	-	760	3,805	70
RRK	University Hospitals Birmingham NHS Foundation Trust	Capital	3,100	25/0	2,971	-	129	2,842	54
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	14,528	20/0	-	14,528	-	14,528	-
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	11,000	25/0	-	11,000	-	11,000	-
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	3,700	8/0	2,995	-	599	2,396	31
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	12,900	25/0	-	12,900	258	12,642	114
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	Capital	11,000	15/0	11,000	-	-	11,000	173
RWD	United Lincolnshire Hospitals NHS Trust	Capital	9,500	15/0	9,172	-	656	8,517	100
RWD	United Lincolnshire Hospitals NHS Trust	Capital	2,100	10/0	-	2,100	105	1,995	13
RWD	United Lincolnshire Hospitals NHS Trust	Capital	26,600	15/0	17,000	9,600	1,591	25,009	289
RWE	University Hospitals of Leicester NHS Trust	Capital	10,369	25/0	-	9,769	-	9,769	-
RWE	University Hospitals of Leicester NHS Trust	Capital	38,733	25/0	35,581	-	1,615	33,966	675
RWE	University Hospitals of Leicester NHS Trust	Capital	12,000	22/0	9,821	-	545	9,276	205
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	7,970	10/0	-	1,100	-	1,100	-
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,570	10/0	2,056	-	257	1,799	13
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	3,800	10/0	3,547	-	507	3,040	30
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,640	25/0	-	5,640	24	5,616	1
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	4,950	5/0	990	-	990	-	7
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,000	10/0	5,000	-	556	4,444	60
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	8,000	10/0	7,094	906	842	7,158	93
RX1	Nottingham University Hospitals NHS Trust	Capital	3,550	15/0	-	721	-	721	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RX9	East Midlands Ambulance Service NHS Trust	Capital	9,000	7/0	7,200	-	4,371	2,829	49
RXW	Shrewsbury & Telford Hospitals NHS Trust	Capital	1,622	15/0	-	1,622	-	1,622	-
GRAND TOTAL			380,087		208,719	117,925	25,323	301,321	3,297

North East and Yorkshire

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RCB	York Teaching Hospital NHS Foundation Trust	Capital	2,428	10/0	-	100	-	100	-
RFF	Barnsley Hospital NHS Foundation Trust	Capital	2,706	15/0	1,985	-	180	1,805	31
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	970	10/0	-	626	-	626	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	250	7/0	231	-	38	192	2
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	6,990	15/0	6,749	-	482	6,267	79
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	4,000	7/0	2,300	1,700	383	3,617	37
RNN	North Cumbria Integrated Care NHS Foundation Trust	Capital	3,823	10/0	-	1,723	-	1,723	-
RNN	North Cumbria Integrated Care NHS Foundation Trust	Capital	4,000	10/0	3,000	1,000	200	3,800	24
RNN	North Cumbria Integrated Care NHS Foundation Trust	Capital	1,560	10/0	1,560	-	1,560	-	18
RNN	North Cumbria Integrated Care NHS Foundation Trust	Capital	4,999	10/0	3,684	-	526	3,158	47
RR8	Leeds Teaching Hospitals NHS Trust	Capital	11,637	20/0	8,520	2,700	546	10,674	77
RR8	Leeds Teaching Hospitals NHS Trust	Capital	12,294	7/0	5,272	-	1,756	3,516	52
RR8	Leeds Teaching Hospitals NHS Trust	Capital	8,000	15/0	6,858	-	571	6,286	102
RR8	Leeds Teaching Hospitals NHS Trust	Capital	5,000	20/0	4,474	-	263	4,211	76
RTR	South Tees Hospital NHS Foundation Trust	Capital	1,435	8/0	-	1,435	-	1,435	-
RTR	South Tees Hospital NHS Foundation Trust	Capital	2,500	10/0	-	2,500	-	2,500	-
RTR	South Tees Hospital NHS Foundation Trust	Capital	11,900	10/0	10,710	-	1,190	9,520	125
RTR	South Tees Hospital NHS Foundation Trust	Capital	10,900	16/0	8,853	-	682	8,171	111

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RTR	South Tees Hospital NHS Foundation Trust	Capital	7,200	15/0	5,282	-	480	4,802	81
RWA	Hull University Teaching Hospitals NHS Trust	Capital	727	10/0	-	375	-	375	-
RWA	Hull University Teaching Hospitals NHS Trust	Capital	7,066	15/0	6,152	-	512	5,640	73
RWA	Hull University Teaching Hospitals NHS Trust	Capital	4,900	25/0	4,900	-	196	4,704	68
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	3,385	10/0	-	302	-	302	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	3,600	14/0	-	1,700	-	1,700	-
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	7,495	10/0	-	7,495	-	7,495	-
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	11,300	10/0	11,300	-	-	11,300	142
GRAND TOTAL			141,065		91,830	21,656	9,565	103,919	1,145

North West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	4,418	25/0	-	4,138	-	4,138	10
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	4,300	25/0	4,229	-	176	4,053	73
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	7,800	25/0	-	2,500	-	2,500	-
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	17,700	10/0	15,930	-	1,770	14,160	175
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	5,800	25/0	5,568	-	232	5,336	102
REP	Liverpool Women's NHS Foundation Trust	Capital	15,000	25/0	3,625	10,947	-	14,572	194
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	9,531	15/0	-	7,551	-	7,551	7
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	34,000	25/0	-	7,000	-	7,000	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	13,600	23/0	12,715	-	620	12,095	232

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	10,100	25/0	10,100	-	420	9,680	247
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	935	5/0	-	935	-	935	-
RW6	Pennine Acute Hospitals NHS Trust	Capital	8,000	12/0	-	5,000	-	5,000	-
RW6	Pennine Acute Hospitals NHS Trust	Capital	9,950	25/0	-	9,950	199	9,751	27
RWJ	Stockport NHS Foundation Trust	Capital	4,565	25/0	-	4,565	-	4,565	-
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Capital	1,600	15/0	1,280	-	107	1,174	22
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	6,000	25/0	-	6,000	-	6,000	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	15,900	25/0	-	1,100	-	1,100	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	14,900	25/0	-	3,900	-	3,900	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	21,800	25/0	10,816	10,984	-	21,800	316
GRAND TOTAL			205,899		64,263	74,570	3,524	135,310	1,405

South East

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RHU	Portsmouth Hospitals NHS Trust	Capital	5,600	10/0	3,360	-	560	2,800	47
RN7	Dartford and Gravesham NHS Trust	Capital	1,518	10/0	-	1,518	-	1,518	-
RN7	Dartford and Gravesham NHS Trust	Capital	1,937	10/0	1,356	-	194	1,162	13
RN7	Dartford and Gravesham NHS Trust	Capital	2,500	10/0	900	1,500	188	2,212	19
RPA	Medway NHS Foundation Trust	Capital	3,700	20/0	3,320	-	195	3,125	52
RPA	Medway NHS Foundation Trust	Capital	17,800	25/0	1,800	8,748	-	10,548	46
RPA	Medway NHS Foundation Trust	Capital	9,100	25/0	5,790	3,000	241	8,549	147
RVV	East Kent Hospitals University NHS Foundation Trust	Capital	14,913	25/0	-	3,950	-	3,950	-
RVV	East Kent Hospitals University NHS Foundation Trust	Capital	4,950	20/0	-	4,950	-	4,950	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RXC	East Sussex Hospitals NHS Trust	Capital	3,950	8/0	-	3,950	-	3,950	-
RXC	East Sussex Hospitals NHS Trust	Capital	13,860	21/0	-	4,550	-	4,550	-
RXC	East Sussex Hospitals NHS Trust	Capital	869	10/0	521	-	87	435	7
RXC	East Sussex Hospitals NHS Trust	Capital	800	20/0	760	-	40	720	12
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	14,500	10/0	11,275	-	1,612	9,663	103
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	49,400	15/0	20,030	8,959	-	28,989	312
RXQ	Buckinghamshire Healthcare NHS Trust	Capital	1,000	10/0	-	1,000	-	1,000	-
RXQ	Buckinghamshire Healthcare NHS Trust	Capital	9,000	10/0	5,632	1,200	1,023	5,809	78
GRAND TOTAL			155,397		54,745	43,325	4,140	93,930	836

South West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RA4	Yeovil District Hospital NHS Foundation Trust	Capital	2,070	7/0	1,479	-	296	1,183	6
RA4	Yeovil District Hospital NHS Foundation Trust	Capital	5,900	17/0	4,859	-	347	4,512	94
RA9	Torbay and South Devon NHS Foundation Trust	Capital	4,400	20/0	-	3,000	-	3,000	-
RBA	Taunton and Somerset NHS Foundation Trust	Capital	1,198	10/0	-	1,198	-	1,198	-
RBA	Taunton and Somerset NHS Foundation Trust	Capital	953	10/0	-	953	-	953	-
RBA	Taunton and Somerset NHS Foundation Trust	Capital	3,500	10/0	600	2,900	178	3,322	23
RD3	Poole Hospital NHS Foundation Trust	Capital	1,555	10/0	-	1,555	-	1,555	-
RD3	Poole Hospital NHS Foundation Trust	Capital	14,797	25/0	-	1,500	-	1,500	-
REF	Royal Cornwall Hospitals NHS Trust	Capital	1,000	5/0	-	1,000	-	1,000	-
REF	Royal Cornwall Hospitals NHS Trust	Capital	4,800	25/0	-	4,800	24	4,776	5
RN3	Great Western Hospitals NHS Foundation Trust	Capital	422	7/0	-	422	-	422	-
RN3	Great Western Hospitals NHS Foundation Trust	Capital	4,800	5/0	-	1,000	-	1,000	-

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2019 (£000)	Drawn in Year 2019-20 (£000)	Repaid in Year 2019-20 (£000)	Closing Balance @ 31/03/2020 (£000)	Interest paid to DHSC (£000)
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	1,375	10/0	-	1,375	-	1,375	-
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	1,124	10/0	-	1,124	-	1,124	-
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	4,950	15/0	-	4,950	-	4,950	-
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	10,049	25/0	-	10,049	201	9,848	34
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	5,000	15/0	4,667	-	333	4,334	98
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Capital	1,350	20/0	-	1,350	-	1,350	-
GRAND TOTAL			69,243		11,605	37,176	1,379	47,402	260

Interim Capital Support (PDC)

5. 6 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 does not apply a commitment fee or charge as the cost of financing is charged through the PDC dividend against the assets created by the investment.

PDC payments made in 2019-20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RJ2	Lewisham and Greenwich NHS Trust	4,895
GRAND TOTAL		4,895

11.Planned Term Support

6. 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.
6. 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 England and Improvement that the trust can deliver the forecast improvements to its financial performance.
6. 3 Planned Term Support may be provided 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

6. 4 On 1st November 2014 Monitor (now NHS England and 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 (UHNM), Royal Wolverhampton NHS Trust (RWT) and Walsall Healthcare NHS Trust (RBK).
6. 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.
6. 6 To facilitate these changes a range of financial support was agreed and PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RBK	Walsall Healthcare NHS Trust	633
RBK	Walsall Healthcare NHS Trust	230
Grand Total		863

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

6. 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.
6. 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.

6. 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.
6. 10 To facilitate these changes financial support was agreed and PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RXV	Greater Manchester Mental Health NHS Foundation Trust	1,293
Grand Total		1,293

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

6. 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.
6. 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.
6. 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.
6. 14 To facilitate these changes a range of financial support was agreed and PDC payments made in 2019/20 were as follows:

Org Code	Trust Name	Drawn in Year 2019-20 (£'000)
RDU	Frimley Health NHS Foundation Trust	11,700
Grand Total		11,700

12.PDC Balances

7.1 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, Managing Public Money requires PDC to deliver a rate of return to the taxpayer comparable to commercial equity investments bearing a similar level of risk.

7.2 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.

7.3 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.

7.4 The value of PDC Balances held by each Trust and FT on 31st March 2020 is as follows:

Org Code	Provider Name	PDC Balance (£000)
R0A	Manchester University NHS Foundation Trust	208,995
R0B	South Tyneside and Sunderland NHS Foundation Trust	150,419
R1A	Worcestershire Health and Care NHS Trust	41,949
R1C	The Solent NHS Trust	17,445
R1D	The Shropshire Community Health NHS Trust	728
R1F	Isle of Wight NHS Trust	10,176
R1H	Barts Health NHS Trust	342,075
RQ8	Mid Essex Hospital Services NHS Trust	181,496

Org Code	Provider Name	PDC Balance (£000)
R1K	London North West Healthcare NHS Trust	376,255
R1L	Essex Partnership University NHS Foundation Trust	128,457
RA2	Royal Surrey County NHS Foundation Trust	72,636
RA3	Weston Area Health NHS Trust	73,429
RA4	Yeovil District Hospital NHS Foundation Trust	44,592
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	216,046
RA9	Torbay and South Devon NHS Foundation Trust	67,616
RAE	Bradford Teaching Hospitals NHS Foundation Trust	125,830
RAJ	Mid and South Essex NHS Foundation Trust	111,982
RAL	Royal Free London NHS Foundation Trust	509,127
RAN	The Royal National Orthopaedic Hospital NHS Trust	30,703
RAP	North Middlesex University Hospital NHS Trust	137,099
RAS	The Hillingdon Hospital NHS Foundation Trust	78,937
RAT	North East London NHS Foundation Trust	61,486
RAX	Kingston Hospital NHS Foundation Trust	65,396
RBA	Taunton and Somerset NHS Foundation Trust	93,350
RBD	Dorset County Hospital NHS Foundation Trust	87,782
RBK	Walsall Healthcare NHS Trust	68,300
RBL	Wirral University Teaching Hospital NHS Foundation Trust	80,106
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	69,910
RBQ	Liverpool Heart & Chest NHS Foundation Trust	64,219
RBS	Alder Hey Childrens NHS Foundation Trust	68,254
RBT	Mid Cheshire Hospitals NHS Foundation Trust	83,149
RBV	The Christie Hospital NHS Foundation Trust	143,127
RBZ	Northern Devon Healthcare NHS Trust	58,467
RC1	Bedfordshire Hospitals NHS Foundation Trust	114,371
RC9	Luton and Dunstable Hospital NHS Foundation Trust	74,406
RCB	York Teaching Hospitals NHS Foundation Trust	95,408
RCD	Harrogate and District NHS Foundation Trust	82,864
RCF	Airedale NHS Foundation Trust	51,206
RCU	Sheffield Children's NHS Foundation Trust	41,984
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	57,474
RD1	Royal United Hospitals Bath NHS Foundation Trust	161,212
RD3	Poole Hospital NHS Foundation Trust	98,185
RD8	Milton Keynes General Hospital NHS Foundation Trust	105,258
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	116,327
RDE	East Suffolk and North Essex NHS Foundation Trust	124,708
RDR	Sussex Community NHS Foundation Trust	2,605
RDU	Frimley Health NHS Foundation Trust	321,822
RDY	Dorset Health Care NHS Foundation Trust	40,341
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	85,184
REF	Royal Cornwall Hospitals NHS Trust	172,997
REM	Liverpool University Hospitals NHS Foundation Trust	464,450
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	60,820
REP	Liverpool Womens Hospital NHS Foundation Trust	42,519

Org Code	Provider Name	PDC balance (£000)
RET	The Walton Centre NHS Foundation Trust	27,554
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	486,392
RFF	Barnsley Hospital NHS Foundation Trust	51,744
RFR	The Rotherham NHS Foundation Trust	80,038
RFS	Chesterfield Royal Hospital NHS Foundation Trust	52,815
RGD	Leeds and York Partnership NHS Foundation Trust	19,732
RGM	Royal Papworth Hospital NHS Foundation Trust	122,638
RGN	North West Anglia NHS Foundation Trust	302,850
RGP	James Paget University Hospitals NHS Foundation Trust	50,863
RGR	West Suffolk NHS Foundation Trust	74,065
RGT	Cambridge University Hospitals NHS Foundation Trust	138,152
RH5	Somerset NHS Foundation Trust	33,713
RH8	Royal Devon and Exeter NHS Foundation Trust	161,055
RHA	Nottinghamshire Healthcare NHS Foundation Trust	240,914
RHM	University Hospital Southampton NHS Foundation Trust	220,707
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	331,633
RHU	Portsmouth Hospitals NHS Trust	67,376
RHW	Royal Berkshire NHS Foundation Trust	171,154
RJ1	Guy's and St Thomas' NHS Foundation Trust	374,670
RJ2	Lewisham and Greenwich Healthcare NHS Trust	208,279
RJ6	Croydon Health Services NHS Trust	117,609
RJ7	St George's University Hospitals NHS Foundation Trust	135,735
RJ8	Cornwall Partnership NHS Foundation Trust	13,074
RJC	South Warwickshire NHS Foundation Trust	70,446
RJE	University Hospitals of North Midlands NHS Trust	409,652
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	130,691
RJN	East Cheshire NHS Trust	39,927
RJR	Countess Of Chester Hospital NHS Foundation Trust	68,500
RJZ	King's College Hospital NHS Foundation Trust	232,382
RK5	Sherwood Forest Hospitals NHS Foundation Trust	149,615
RK9	Plymouth Hospitals NHS Trust	207,666
RKB	University Hospitals Coventry and Warwickshire NHS Trust	67,354
RKE	The Whittington Health NHS Trust	72,358
RKL	West London Mental Health NHS Trust	390,197
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	35,467
RL4	The Royal Wolverhampton Hospitals NHS Trust	250,646
RLQ	Wye Valley NHS Trust	30,324
RLT	George Eliot Hospital NHS Trust	52,360
RLY	North Staffordshire Combined Healthcare NHS Trust	8,287
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	38,436
RM3	Salford Royal NHS Foundation Trust	135,900
RMC	Bolton NHS Foundation Trust	110,081
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	55,827
RMY	Norfolk and Suffolk NHS Foundation Trust	91,611
RN3	Great Western Hospitals NHS Foundation Trust	34,556

Org Code	Provider Name	PDC balance (£000)
RN5	Hampshire Hospitals NHS Foundation Trust	134,595
RN7	Dartford and Gravesham NHS Trust	60,791
RNA	The Dudley Group NHS Foundation Trust	29,555
RNK	Tavistock and Portman NHS Foundation Trust	3,724
RNL	North Cumbria University Hospitals NHS Trust	2,084
RNN	North Cumbria Integrated Care NHS Foundation Trust	50,306
RNQ	Kettering General Hospital NHS Foundation Trust	64,640
RNS	Northampton General Hospital NHS Trust	120,587
RNU	Oxford Health NHS Foundation Trust	98,425
RNZ	Salisbury NHS Foundation Trust	58,650
RP1	Northamptonshire Healthcare NHS Foundation Trust	39,528
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	129,321
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	137,188
RP6	Moorfields Eye Hospital NHS Foundation Trust	27,530
RP7	Lincolnshire Partnership NHS Foundation Trust	25,798
RPA	Medway NHS Foundation Trust	140,582
RPC	Queen Victoria Hospital NHS Foundation Trust	13,106
RPG	Oxleas NHS Foundation Trust	114,147
RPY	The Royal Marsden NHS Foundation Trust	108,225
RQ3	Birmingham Women and Childrens NHS Foundation Trust	135,622
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	262,140
RQW	The Princess Alexandra Hospital NHS Trust	133,864
RQX	Homerton University Hospital NHS Foundation Trust	92,726
RQY	South West London and St George's Mental Health NHS Trust	132,693
RR7	Gateshead Health NHS Foundation Trust	118,208
RR8	Leeds Teaching Hospitals NHS Trust	342,261
RRE	Midlands Partnership NHS Foundation Trust	77,630
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	99,463
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	37,135
RRK	University Hospital Birmingham NHS Foundation Trust	374,987
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	149,688
RRU	London Ambulance Service NHS Trust	66,178
RRV	University College London Hospitals NHS Foundation Trust	337,098
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	9,752
RT2	Pennine Care NHS Foundation Trust	79,730
RT3	Royal Brompton & Harefield NHS Foundation Trust	109,440
RT5	Leicestershire Partnership NHS Trust	89,453
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	241,352
RTE	Gloucestershire Hospitals NHS Foundation Trust	179,302
RTF	Northumbria Healthcare NHS Foundation Trust	152,356
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	242,832
RTH	Oxford University Hospitals NHS Foundation Trust	241,445
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	93,130
RTP	Surrey and Sussex Healthcare NHS Trust	161,888
RTQ	Gloucestershire Health and Care NHS Foundation Trust	125,751

Org Code	Provider Name	PDC balance (£000)
RTR	South Tees Hospitals NHS Foundation Trust	167,083
RTV	North West Boroughs Healthcare NHS Foundation Trust	49,087
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	153,787
RV3	Central and North West London Mental Health NHS Foundation Trust	148,032
RV5	South London and Maudsley NHS Foundation Trust	188,763
RV9	Humber NHS Foundation Trust	61,179
RVJ	North Bristol NHS Trust	248,513
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	105,241
RVR	Epsom and St Helier University Hospitals NHS Trust	186,567
RVV	East Kent Hospitals University NHS Foundation Trust	207,657
RVW	North Tees and Hartlepool NHS Foundation Trust	141,620
RVY	Southport and Ormskirk Hospital NHS Trust	99,965
RW1	Southern Health NHS Foundation Trust	93,158
RW4	Mersey Care NHS Foundation Trust	86,722
RW5	Lancashire Care NHS Foundation Trust	117,314
RW6	Pennine Acute Hospitals NHS Trust	218,596
RWA	Hull and East Yorkshire Hospitals NHS Trust	226,783
RWD	United Lincolnshire Hospitals NHS Trust	267,906
RWE	University Hospitals Of Leicester NHS Trust	369,325
RWF	Maidstone and Tunbridge Wells NHS Trust	216,405
RWG	West Hertfordshire Hospitals NHS Trust	227,316
RWH	East and North Hertfordshire NHS Trust	175,608
RWJ	Stockport NHS Foundation Trust	86,816
RWK	East London NHS Foundation Trust	83,771
RWP	Worcestershire Acute Hospitals NHS Trust	195,884
RWR	Hertfordshire Partnership NHS Foundation Trust	91,937
RWV	Devon Partnership NHS Trust	47,569
RWW	Warrington and Halton Hospitals NHS Foundation Trust	90,600
RWX	Berkshire Healthcare NHS Foundation Trust	19,229
RWY	Calderdale and Huddersfield NHS Foundation Trust	122,409
RX1	Nottingham University Hospitals NHS Trust	431,309
RX2	Sussex Partnership NHS Foundation Trust	159,122
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	147,126
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	206,754
RX6	North East Ambulance Service NHS Foundation Trust	35,934
RX7	North West Ambulance Service NHS Trust	99,400
RX8	Yorkshire Ambulance Service NHS Trust	90,293
RX9	East Midlands Ambulance Service NHS Trust	68,062
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	37,424
RXC	East Sussex Healthcare NHS Trust	162,619
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	37,301
RXF	Mid Yorkshire Hospitals NHS Trust	209,630
RXG	South West Yorkshire Partnership NHS Foundation Trust	44,972
RXH	Brighton and Sussex University Hospitals NHS Trust	476,989
RXK	Sandwell and West Birmingham Hospitals NHS Trust	300,103

Org Code	Provider Name	PDC balance (£000)
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	150,008
RXM	Derbyshire Healthcare NHS Foundation Trust	17,892
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	228,579
RXP	County Durham and Darlington NHS Foundation Trust	118,211
RXQ	Buckinghamshire Healthcare NHS Trust	194,154
RXR	East Lancashire Hospitals NHS Trust	205,610
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	106,682
RXV	Greater Manchester Mental Health NHS Foundation Trust	110,444
RXW	Shrewsbury & Telford Hospitals NHS Trust	215,008
RXX	Surrey and Borders Partnership NHS Foundation Trust	192,346
RXY	Kent and Medway NHS and Social Care Partnership Trust	116,318
RY2	Bridgewater Community Healthcare NHS Foundation Trust	6,174
RY3	Norfolk Community Health and Care NHS Trust	15,770
RY4	Hertfordshire Community NHS Trust	1,426
RY5	The Lincolnshire Community Health Services NHS Trust	63
RY6	The Leeds Community Healthcare NHS Trust	441
RY7	Wirral Community NHS Foundation Trust	698
RY8	Derbyshire Community Health Services NHS Foundation Trust	1,597
RYA	West Midlands Ambulance Service NHS Foundation Trust	34,909
RYC	East of England Ambulance Service NHS Trust	74,191
RYD	South East Coast Ambulance Service NHS Foundation Trust	85,040
RYE	South Central Ambulance Service NHS Foundation Trust	59,375
RYF	South Western Ambulance Service NHS Foundation Trust	50,396
RYG	Coventry and Warwickshire Partnership NHS Trust	90,254
RYJ	Imperial College Healthcare NHS Trust	720,787
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	47,822
RYR	Western Sussex Hospitals NHS Foundation Trust	244,260
RYV	The Cambridgeshire Community Services NHS Trust	2,246
RYW	Birmingham Community Healthcare NHS Foundation Trust	7,217
RYX	Central London Community Healthcare NHS Trust	3,679
RYY	Kent Community Health NHS Foundation Trust	2,889
TAD	Bradford District Care NHS Foundation Trust	34,653
TAF	Camden and Islington NHS Foundation Trust	62,182
TAH	Sheffield Health & Social Care NHS Foundation Trust	35,505
TAJ	Black Country Healthcare NHS Foundation Trust	19,205
GRAND TOTAL		28,051,541

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