



Department  
of Health

# Financial assistance under section 40 of the National Health Service Act 2006

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

**Title:**

**Secretary of State's report under section 40 of the National Health Service Act 2006 as amended by the Health and Social Care Act 2012**

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MPs, NHS Trust CEs, Foundation Trust CEs , Monitor, TDA, NHSE

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# 1. Introduction

- 1.1. Under Section 40 of the NHS Act 2006, the Secretary of State may give financial assistance to any NHS Foundation Trust (FT) including Loans, Public Dividend Capital (PDC), Grants or other payment. The Secretary of State may also guarantee the payment of any amount payable by an FT under an externally financed development agreement. He has similar powers to provide financial assistance to NHS Trusts under Schedule 5 of the NHS Act 2006.
- 1.2. As required by section 42A of the NHS Act 2006 this report sets out the detail of how this power has been exercised in the financial year 2013/14. Specifically the amount of the loan, issue of public dividend capital, grant or other payment and:
- 1.3. In relation to each loan made under these powers, this report sets out.
  - 1.3.1. the amount outstanding at the beginning of the year, .
  - 1.3.2. the amount (if any) outstanding at the end of the year, and .
  - 1.3.3. any other terms on which the loan was made. .
- 1.4. This report also sets out details of each issue of PDC including .
  - 1.4.1. the amount of the public dividend capital of that trust at the end of the year to which the report relates, and
  - 1.4.2. the conditions on which it is held.

## 2. Range of finance available to FTs and NHS Trusts

- 2.1. From April 2013 onwards the Department may provide loans in the form of term loans, maturity loans or working capital loans (Loans) to support the normal business activities of FTs' and NHS Trusts (Normal Course of Business). Loans are the default form of finance for FTs and NHS Trusts in the Normal Course of Business.
- 2.2. The department may additionally provide Loans and/or Public Dividend Capital (PDC) to support strategic investments in the public interest and/or FTs and NHS Trusts in financial difficulty.
- 2.3. The department may additionally provide guarantees (Guarantee) to the payment of any amount payable under an externally financed development agreement. In general, this is only likely to apply in respect of major capital projects.

# 3. Financing issued in the Normal Course of Business

## Loan financing

- 3.1. The Department of Health provides loans for capital investment and to support working capital requirements in the Normal Course of Business. A loan will only be provided where there is a reasonable expectation that it will be repaid in accordance with the terms on which it is made.
- 3.2. The appraisal will assess an FT or NHS Trust's ability to service its liabilities, including the additional financial obligation being entered into, taking into account risk factors which might impact on its ability to make repayments. These risk factors might, for example, include changes in demand for services, changes in commissioning policy, the likelihood of project cost overruns or the ability to deliver ambitious cost improvement programmes.
- 3.3. The following factors are considered when determining terms and conditions of loans:
  - The level of risk represented by particular classes of investment;
  - The importance of allocating the finance available for investment in NHS services efficiently; and
  - The desirability of avoiding distortion to competition between different providers of NHS services over time.
- 3.4. Capital investment loans may be made in the Normal Course of Business for any period up to 25 years but subject to the term not exceeding the useful economic life of the underlying asset or investment

## Loans issued to NHS Trusts and NHS Foundation Trusts

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
REM	Aintree University Hospitals NHS Foundation Trust	Capital	24,000	25 yrs 0 mths	21,552	-	979	20,573
REM	Aintree University Hospitals NHS Foundation Trust	Capital	20,000	25 yrs 0 mths	20,000	-	832	19,168
RCF	Airedale NHS Foundation Trust	Capital	4,800	10 yrs 0 mths	4,043	-	505	3,538
RBS	Alder Hey Children's Hospital NHS Foundation Trust	Capital	4,886	12 yrs 0 mths	-	4,000	-	4,000
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Capital	12,400	24yrs 9mths	10,657	-	498	10,159
R1H	Barts Health NHS Trust	Capital	2,000	5yrs 0mths	600	-	400	200
R1H	Barts Health NHS Trust	Capital	8,083	10yrs 0 mths	6,063	-	808	5,255
R1H	Barts Health NHS Trust	Revenue	16,200	5yrs 0mths	9,720	-	3,240	6,480
R1H	Barts Health NHS Trust	Revenue	5,000	5yrs 0 mths	3,000	-	1,000	2,000
RDD	Basildon & Thurrock University Hospitals NHS Foundation Trust	Capital	1,600	25 yrs 0 mths	1,184	-	64	1,120
RDD	Basildon & Thurrock University Hospitals NHS Foundation Trust	Capital	8,400	25 yrs 0 mths	6,653	-	349	6,303
RDD	Basildon & Thurrock University Hospitals NHS Foundation Trust	Capital	16,000	25 yrs 0 mths	14,978	-	682	14,296
RDD	Basildon & Thurrock University Hospitals NHS Foundation Trust	Capital	6,300	10 yrs 0 mths	-	4,650	-	4,650
RXT	Birmingham and Solihull Mental Health NHS Foundation Trust	Capital	17,100	25 yrs 0 mths	16,150	-	750	15,399
RXT	Birmingham and Solihull Mental Health NHS Foundation Trust	Capital	33,000	25 yrs 0 mths	33,000	-	1,432	31,568
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	16,500	25 yrs 0 mths	13,300	3,200	343	16,157
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	9,250	8 yrs 0 mths	-	2,900	-	2,900
RXL	Blackpool, Fylde and Wyre Hospitals NHS Foundation Trust	Capital	25,000	25 yrs 0 mths	22,830	-	1,085	21,745
RXL	Blackpool, Fylde and Wyre Hospitals NHS Foundation Trust	Capital	5,600	5 yrs 0 mths	4,200	-	1,400	2,800
RMC	Bolton NHS Foundation Trust	Capital	19,998	20 yrs 0 mths	18,890	-	1,108	17,782
RMC	Bolton NHS Foundation Trust	Capital	2,600	10 yrs 0 mths	2,340	-	260	2,080
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	10,000	10 yrs 0 mths	6,000	-	1,000	5,000

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RXH	Brighton and Sussex University Hospital NHS Trust	Capital	1,018	25 Yrs mths	-	1,018	-	1,018
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	7,639	15 yrs 0 mths	7,384	-	510	6,874
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	6,800	25 yrs 0 mths	6,800	-	272	6,528
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	15,000	5yrs 0mths	10,500	-	3,000	7,500
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	8,000	7 yrs 0 mths	8,000	-	1,142	6,858
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	12,500	5yrs 0mths	5,000	-	2,500	2,500
RWY	Calderdale & Huddersfield NHS Foundation Trust	Capital	7,600	15 yrs 0 mths	5,632	-	5,632	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	1,050	N/A	-	1,050	-	1,050
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	21,300	25 yrs 0 mths	16,678	-	924	15,753
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	25 yrs 0 mths	8,400	-	400	8,000
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	10 yrs 0 mths	6,500	-	1,000	5,500
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,000	25 yrs 0 mths	27,552	-	1,224	26,328
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	50,000	15 yrs 0 mths	-	40,000	-	40,000
RW3	Central Manchester University Hospitals NHS Foundation Trust	Capital	20,000	10 yrs 0 mths	15,000	-	5,000	10,000
RW3	Central Manchester University Hospitals NHS Foundation Trust	Capital	20,000	10 yrs 0 mths	13,328	-	2,224	11,104
RW3	Central Manchester University Hospitals NHS Foundation Trust	Capital	20,000	25 yrs 0 mths	20,000	-	888	19,112
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	Capital	20,000	10 yrs 0 mths	-	20,000	-	20,000
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	Capital	29,000	10 yrs 0 mths	27,188	-	3,625	23,563
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	Capital	10,000	25 yrs 0 mths	-	737	-	737
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	8,510	10 yrs 0 mths	6,008	-	1,001	5,007
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	7,000	25 yrs 0 mths	4,420	-	430	3,990
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	28,000	25 yrs 0 mths	26,219	-	1,187	25,032
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	7,000	15 yrs 0 mths	-	2,500	-	2,500
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	17,000	25 yrs 0 mths	-	1,000	-	1,000
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	Capital	5,000	20 yrs 0 mths	4,250	-	250	4,000
RDE	Colchester Hospital University NHS Foundation Trust	Capital	22,000	20 yrs 0 mths	5,500	16,500	-	22,000



ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	6,000	10 yrs 0 mths	4,666	-	667	3,998
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	5,000	10 yrs 0 mths	4,474	-	526	3,948
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	16,800	15 yrs 0 mths	10,000	6,800	-	16,800
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	4,500	5 yrs 0 mths	3,000	1,500	500	4,000
RN7	Dartford and Gravesham NHS Trust	Capital	1,500	5yrs 0mths	450	-	300	150
RTG	Derby Hospitals NHS Foundation Trust	Capital	15,900	12 yrs 0 mths	7,950	-	1,590	6,360
RWV	Devon Partnership NHS Trust	Capital	1,266	10yrs 0mths	1,014	-	126	888
RWV	Devon Partnership NHS Trust	Capital	16,734	10yrs 0mths	14,632	-	1,626	13,006
RP5	Doncaster & Bassetlaw Hospitals NHS Foundation Trust	Capital	3,400	15 yrs 0 mths	2,041	-	226	1,815
RP5	Doncaster & Bassetlaw Hospitals NHS Foundation Trust	Capital	2,000	10 yrs 0 mths	1,300	-	200	1,100
RP5	Doncaster & Bassetlaw Hospitals NHS Foundation Trust	Capital	12,200	10 yrs 0 mths	-	12,200	-	12,200
RBD	Dorset County Hospital NHS Foundation Trust	Capital	5,300	5 yrs 0 mths	5,300	-	700	4,600
RDY	Dorset Healthcare NHS Foundation Trust	Capital	2,617	15 yrs 0 mths	1,624	-	181	1,443
RC3	Ealing Hospital NHS Trust	Capital	1,400	14yrs 9mths	1,165	-	94	1,071
RC3	Ealing Hospital NHS Trust	Capital	600	14yrs 9mths	516	-	42	474
RWH	East and North Hertfordshire NHS Trust	Capital	16,430	23yrs 6mths	14,529	-	676	13,853
RWH	East and North Hertfordshire NHS Trust	Capital	3,000	24yrs 9mths	2,700	-	120	2,580
RWH	East and North Hertfordshire NHS Trust	Capital	1,631	24yrs 6mths	1,499	-	66	1,433
RWH	East and North Hertfordshire NHS Trust	Capital	2,344	25yrs 0mths	2,203	-	94	2,109
RWH	East and North Hertfordshire NHS Trust	Capital	2,050	25 yrs 0 mths	1,968	-	82	1,886
RWH	East and North Hertfordshire NHS Trust	Capital	16,027	23 yrs, 6 mths	7,630	8,256	480	15,406
RWH	East and North Hertfordshire NHS Trust	Capital	20,212	24 yrs 3 mths	5,303	14,909	617	19,595
RJN	East Cheshire NHS Trust	Capital	1,800	10 yrs 0 mths	1,800	-	180	1,620
RJN	East Cheshire NHS Trust	Revenue	2,533	8yrs 0mths	1,269	-	316	953
RJN	East Cheshire NHS Trust	Revenue	5,500	5 yrs 0 mths	4,400	-	1,100	3,300
RXR	East Lancashire Hospitals NHS Trust	Capital	8,000	5yrs 9mths	3,250	-	1,300	1,950

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RXC	East Sussex Hospitals NHS Trust	Capital	1,500	10yrs 3mths	861	-	142	719
RXC	East Sussex Hospitals NHS Trust	Capital	4,000	20yrs 0mths	3,357	-	198	3,159
RXC	East Sussex Hospitals NHS Trust	Revenue	6,000	4yrs 6mths	2,665	-	1,334	1,331
RR7	Gateshead Health NHS Foundation Trust	Capital	22,000	25 yrs 0 mths	4,600	17,400	-	22,000
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	39,839	25 yrs 0 mths	32,923	-	1,729	31,194
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	7,700	10 yrs 0 mths	6,794	-	906	5,889
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	75,000	25 yrs 0 mths	19,861	34,697	-	54,558
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	5,000	6 yrs 0 mths	5,000	-	625	4,375
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	80,000	25 yrs 0 mths	5,169	35,298	-	40,467
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	6,000	10 yrs 0 mths	-	6,000	-	6,000
RN5	Hampshire Hospitals NHS Foundation Trust	Revenue	6,500	4yrs 9mths	3,250	-	1,300	1,950
RCD	Harrogate and District NHS Foundation Trust	Capital	3,400	10 yrs 0 mths	3,400	-	-	3,400
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	9 yrs 0 mths	-	1,500	-	1,500
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Capital	5,800	25 yrs 0 mths	4,872	-	232	4,640
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Capital	800	5 yrs 0 mths	160	-	160	-
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Capital	5,000	10 yrs 0 mths	3,948	-	526	3,422
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Capital	5,000	10 yrs 0 mths	3,948	-	526	3,422
RY4	Hertfordshire Community NHS Trust	Capital	3,500	20 yrs 0 mths	3,412	-	176	3,236
RWR	Hertfordshire Partnership NHS Foundation Trust	Capital	6,790	5 yrs 0 mths	-	6,790	-	6,790
RWR	Hertfordshire Partnership NHS Foundation Trust	Capital	32,000	25 yrs 0 mths	-	2,210	-	2,210
RQQ	Hinchingbrooke Health Care NHS Trust	Capital	108	N/A	-	108	-	108
RQQ	Hinchingbrooke Health Care NHS Trust	Capital	48	N/A	-	48	-	48
RQQ	Hinchingbrooke Healthcare NHS Trust	Capital	1,000	24 yrs 9 mths	980	-	40	940
RQX	Homerton University Hospital NHS Foundation Trust	Capital	1,261	25 yrs 0 mths	726	-	89	637
RQX	Homerton University Hospital NHS Foundation Trust	Capital	3,005	23 yrs 0 mths	2,323	-	136	2,186
RQX	Homerton University Hospital NHS Foundation Trust	Capital	10,800	25 yrs 0 mths	-	1,000	-	1,000

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RWA	Hull and East Yorkshire Hospitals NHS Trust	Capital	12,300	20yrs 0mths	9,836	-	616	9,220
RWA	Hull and East Yorkshire Hospitals NHS Trust	Capital	13,034	20yrs 3mths	10,931	-	644	10,287
RV9	Humber NHS Foundation Trust	Capital	3,625	24yrs 8mths	3,041	-	146	2,895
RV9	Humber NHS Foundation Trust	Capital	2,500	25 yrs 0 mths	2,446	-	109	2,337
RYJ	Imperial College Healthcare NHS Trust	Capital	24,500	20yrs 0mths	22,048	-	1,226	20,822
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Capital	8,000	4yrs 8mths	4,800	-	1,600	3,200
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	20,000	15 yrs 0 mths	18,520	-	1,480	17,040
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,400	20 yrs 0 mths	8,715	-	562	8,154
RJZ	King's College Hospital NHS Foundation Trust	Capital	4,500	10 yrs 0 mths	3,150	-	450	2,700
RJZ	King's College Hospital NHS Foundation Trust	Capital	60,000	23 yrs 0 mths	4,400	33,600	-	38,000
RW5	Lancashire Care NHS Foundation Trust	Capital	8,800	25 yrs 0 mths	8,800	-	176	8,624
RW5	Lancashire Care NHS Foundation Trust	Capital	52,100	25 yrs 0 mths	-	14,291	-	14,291
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,200	10 yrs 0 mths	1,506	-	231	1,274
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10 yrs 0 mths	5,300	4,700	625	9,375
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10 yrs 0 mths	4,000	6,000	-	10,000
RR8	Leeds Teaching Hospitals NHS Trust	Capital	18,100	19yrs 9mths	14,929	-	906	14,023
RR8	Leeds Teaching Hospitals NHS Trust	Capital	14,000	20yrs 0mths	12,250	-	700	11,550
RR8	Leeds Teaching Hospitals NHS Trust	Capital	1,500	5yrs 0mths	900	-	300	600
RR8	Leeds Teaching Hospitals NHS Trust	Capital	10,000	10yrs 0mths	8,500	-	1,000	7,500
RR8	Leeds Teaching Hospitals NHS Trust	Capital	9,000	20 yrs 0 mths	8,775	-	450	8,325
RT5	Leicestershire Partnership NHS Trust	Capital	1,300	3yrs 0 mths	866	-	434	432
RP7	Lincolnshire Partnership NHS Foundation Trust	Capital	6,000	10 yrs 0 mths	5,333	-	667	4,666
RRU	London Ambulance Service NHS Trust	Capital	10,000	7yrs 9mths	5,587	-	1,244	4,343
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	11,000	15yrs 0mths	8,798	-	734	8,064
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	12,000	10yrs 0 mths	9,000	-	1,200	7,800
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	6,000	24yrs 9mths	5,400	-	240	5,160

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
TAE	Manchester Mental Health & Social Care NHS Trust	Capital	992	4yrs 9mths	497	-	198	299
TAE	Manchester Mental Health & Social Care NHS Trust	Capital	4,800	14yrs 6mths	4,393	-	324	4,069
RPA	Medway NHS Foundation Trust	Capital	1,600	7 yrs 0 mths	1,600	-	228	1,372
RPA	Medway NHS Foundation Trust	Capital	5,435	7 yrs 0 mths	-	5,435	-	5,435
RPA	Medway NHS Foundation Trust	Capital	3,100	25 yrs 0 mths	-	3,100	-	3,100
RQ8	Mid Essex Hospital Services NHS Trust	Capital	1,500	4yrs 9mths	1,050	-	300	750
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	9,500	5yrs 0mths	3,800	-	1,900	1,900
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	15,000	14yrs 9mths	12,500	-	1,000	11,500
RD8	Milton Keynes Hospital NHS Foundation Trust	Capital	4,000	10 yrs 0 mths	3,110	-	445	2,666
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	2,520	25 yrs 0 mths	4,770	-	4,770	-
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	8,000	15yrs 0mths	6,665	-	534	6,131
RMY	Norfolk and Suffolk NHS Foundation Trust	Capital	5,200	20 yrs 0 mths	4,919	-	281	4,638
RMY	Norfolk and Waveney NHS Foundation Trust	Capital	4,720	20 yrs 0 mths	3,753	-	242	3,512
RVJ	North Bristol NHS Trust	Capital	13,000	24yrs 9mths	11,180	-	520	10,660
RVJ	North Bristol NHS Trust	Revenue	52,000	20yrs 0mths	12,590	-	900	11,690
RNL	North Cumbria Acute Hospitals NHS Trust	Revenue	12,000	15yrs 0mths	7,200	-	800	6,400
RNL	North Cumbria Acute Hospitals NHS Trust	Revenue	800	14yrs 0mths	506	-	56	450
RRD	North Essex Partnership NHS Foundation Trust	Capital	7,333	10 yrs 0 mths	5,376	-	978	4,398
RRD	North Essex Partnership NHS Foundation Trust	Capital	7,000	10 yrs 0 mths	6,264	-	736	5,527
RRD	North Essex Partnership NHS Foundation Trust	Capital	5,000	10 yrs 0 mths	4,500	-	500	4,000
RAP	North Middlesex University Hospital NHS Trust	Capital	13,200	15yrs 0mths	11,000	-	880	10,120
RAP	North Middlesex University Hospital NHS Trust	Capital	1,900	9 yrs 9 mths	1,805	-	190	1,615
RAP	North Middlesex University Hospital NHS Trust	Revenue	3,800	5 yrs 0 mths	3,040	-	760	2,280
RV8	North West London Hospitals NHS Trust	Revenue	23,830	5yrs 0mths	14,298	-	-	14,298
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Capital	10,000	15 yrs 0 mths	-	3,850	-	3,850
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	1,871	N/A	-	1,871	-	1,871

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RX4	Northumberland Tyne & Wear NHS Foundation Trust	Capital	40,000	25 yrs 0 mths	24,000	16,000	-	40,000
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Capital	26,000	8yrs 9mths	17,985	-	2,766	15,219
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	50,000	26 yrs 0 mths	47,880	-	2,120	45,760
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	12,600	25 yrs 0 mths	-	12,600	-	12,600
RX1	Nottingham University Hospitals NHS Trust	Capital	14,228	24yrs 6mths	13,088	-	570	12,518
RX1	Nottingham University Hospitals NHS Trust	Capital	6,823	10 yrs 0mth	6,141	-	682	5,459
RNU	Oxford Health NHS Foundation Trust	Capital	28,100	25 yrs 0 mths	28,100	-	1,338	26,762
RTH	Oxford UniversityHospitals NHS Trust	Capital	6,141	10yrs 0mths	3,071	-	614	2,457
RTH	Oxford UniversityHospitals NHS Trust	Capital	7,900	10yrs 0mths	4,740	-	790	3,950
RW6	Pennine Acute Hospitals NHS Trust	Capital	42,050	23yrs 3mths	36,318	-	1,728	34,590
RW6	Pennine Acute Hospitals NHS Trust	Capital	4,500	24yrs 8mths	4,140	-	180	3,960
RW6	Pennine Acute Hospitals NHS Trust	Capital	13,500	24yrs 0mths	12,760	-	556	12,204
RW6	Pennine Acute Hospitals NHS Trust	Capital	18,000	22 yrs 9 mth	14,684	3,000	770	16,914
RT2	Pennine Care NHS Foundation Trust	Capital	10,000	10 yrs 0 mths	7,500	-	1,250	6,250
RK9	Plymouth Hospitals NHS Trust	Capital	7,000	10yrs 0mths	4,200	-	700	3,500
RHU	Portsmouth Hospitals NHS Trust	Capital	5,000	7yrs 6mths	2,669	-	666	2,003
RHU	Portsmouth Hospitals NHS Trust	Capital	5,000	7yrs 6mths	2,669	-	666	2,003
RPC	Queen Victoria Hospital NHS Foundation Trust	Capital	10,100	15 yrs 0 mths	6,500	3,600	389	9,711
RL1	Robert Jones and Agnes Hunt Orthopaedic and District NHS Trust	Capital	500	9yrs 10mths	225	-	50	175
RXE	Rotherham Doncaster and South Humber Mental Health NHS Foundation Trust	Capital	12,000	25 yrs 0 mths	10,982	-	3,509	7,474
RHW	Royal Berkshire NHS Foundation Trust	Capital	24,000	18 yrs 0 mths	20,995	-	1,502	19,493
RHW	Royal Berkshire NHS Foundation Trust	Capital	4,000	8 yrs 0 mths	2,667	-	666	2,001
RHW	Royal Berkshire NHS Foundation Trust	Capital	15,000	11 yrs 0 mths	14,250	-	1,500	12,750
REF	Royal Cornwall Hospital NHS Trust	Capital	2,000	7 yrs, 1 mnth	1,857	-	286	1,571
REF	Royal Cornwall Hospital NHS Trust	Capital	1,500	11 yrs, 6 mth	-	1,500	-	1,500

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
REF	Royal Cornwall Hospital NHS Trust	Revenue	2,000	7 yrs, 1 mnth	1,857	-	286	1,571
REF	Royal Cornwall Hospital NHS Trust	Revenue	46,125	7yrs 0mths	21,200	-	1,630	19,570
RH8	Royal Devon & Exeter NHS Foundation Trust	Capital	17,000	20 yrs 0 mths	11,342	-	870	10,472
RH8	Royal Devon & Exeter NHS Foundation Trust	Capital	10,000	25 yrs 0 mths	7,600	-	400	7,200
RAL	Royal Free London NHS Foundation Trust	Capital	30,000	20 yrs 0 mths	-	20,000	-	20,000
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	7,500	10 yrs 0 mths	-	7,500	-	7,500
RD1	Royal United Hospital Bath NHS Trust	Capital	10,000	9yrs 9mths	8,915	-	990	7,925
RM3	Salford Royal NHS Foundation Trust	Capital	10,000	20 yrs 0 mths	-	10,000	-	10,000
RNZ	Salisbury NHS Foundation Trust	Capital	5,000	5 yrs 0 mths	1,875	-	1,250	625
RXK	Sandwell and West Birmingham Hospitals NHS Trust	Capital	8,000	4yrs 0mths	5,000	-	2,000	3,000
RCU	Sheffield Children's NHS Foundation Trust	Capital	7,979	25 yrs 0 mths	4,979	-	118	4,860
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	18,300	25 yrs 0 mths	14,402	-	780	13,623
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	16,000	25 yrs 0 mths	14,669	-	666	14,003
RH5	Somerset Partnership NHS Foundation Trust	Capital	2,000	5 yrs 0 mths	1,111	-	444	667
RYE	South Central Ambulance Service NHS Foundation Trust	Capital	3,551	10yrs 3mths	2,030	-	338	1,692
RYE	South Central Ambulance Service NHS Foundation Trust	Capital	1,500	5yrs 0mths	450	-	300	150
RA9	South Devon Healthcare NHS Foundation Trust	Capital	10,000	20 yrs 0 mths	9,730	-	540	9,190
RA9	South Devon Healthcare NHS Foundation Trust	Capital	16,000	12 yrs 0 mths	880	10,220	-	11,100
RA9	South Devon Healthcare NHS Foundation Trust	Capital	10,000	20 yrs 0 mths	6,250	3,750	498	9,502
RA9	South Devon Healthcare NHS Foundation Trust	Capital	8,240	20 yrs 0 mths	-	8,220	206	8,015
RRE	South Staffordshire & Shropshire Healthcare NHS Foundation Trust	Capital	30,000	25 yrs 0 mths	15,000	15,000	666	29,334
RTR	South Tees Hospitals NHS Foundation Trust	Capital	15,000	25 yrs 0 mths	13,752	-	624	13,128
RTR	South Tees Hospitals NHS Foundation Trust	Capital	6,750	10 yrs 0 mths	6,375	-	751	5,624
RTR	South Tees Hospitals NHS Foundation Trust	Capital	8,600	8 yrs 0 mths	3,500	5,100	614	7,986
RTR	South Tees Hospitals NHS Foundation Trust	Capital	6,000	15 yrs 0 mths	-	6,000	-	6,000
RYF	South Western Ambulance Service NHS Foundation Trust	Capital	4,500	10yrs 3mths	3,430	-	428	3,002

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	3,000	5yrs 0mths	900	-	600	300
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	1,000	8yrs, 6mths	-	1,000	-	1,000
RWJ	Stockport NHS Foundation Trust	Capital	21,000	25 yrs 0 mths	15,532	-	911	14,620
RWJ	Stockport NHS Foundation Trust	Capital	4,000	25 yrs 0 mths	3,360	-	160	3,200
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,650	10yrs 0 mths	3,485	-	466	3,019
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	56,000	25yrs 0mths	4,112	-	216	3,896
RDR	Sussex Community NHS Trust	Capital	1,550	10 yrs 0 mths	1,472	-	156	1,316
RDR	Sussex Community NHS Trust	Capital	3,000	10 Yrs 0 mths	-	3,000	-	3,000
RBA	Taunton and Somerset NHS Foundation Trust	Capital	12,000	20 yrs 0 mths	12,000	-	648	11,352
RBV	The Christie NHS Foundation Trust	Capital	21,000	25 yrs 0 mths	19,177	-	911	18,266
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,000	24yrs 9mths	3,440	-	160	3,280
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,600	20yrs 0mths	4,025	-	230	3,795
RJ2	The Lewisham Healthcare NHS Trust	Capital	6,974	24yrs 9mths	6,279	-	278	6,001
RJ2	The Lewisham Healthcare NHS Trust	Capital	4,566	24yrs 8mths	4,202	-	182	4,020
RJ2	The Lewisham Healthcare NHS Trust	Capital	302	23 yrs 8 mth	290	-	12	278
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	Capital	28,000	10 yrs 0 mths	22,750	-	3,500	19,250
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,000	4yrs 9mths	2,100	-	600	1,500
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	3,480	7yrs 10mths	1,082	-	436	646
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	3,000	10yrs 0 mths	2,250	-	300	1,950
RCX	The Queen Elizabeth Hospital, King's Lynn, NHS Foundation Trust	Capital	4,000	10 yrs 0 mths	3,579	-	421	3,158
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	10 yrs 0 mths	9,750	-	1,500	8,250
RFR	The Rotherham NHS Foundation Trust	Capital	10,000	20 yrs 0 mths	8,000	-	500	7,500
RFR	The Rotherham NHS Foundation Trust	Capital	5,000	8 yrs 0 mths	4,063	-	625	3,438
RPY	The Royal Marsden NHS Foundation Trust	Capital	21,000	10 yrs 0 mths	-	6,500	-	6,500
RAN	The Royal National Orthopaedic Hospital NHS Trust	Capital	900	4yrs 9mths	450	-	180	270
RAN	The Royal National Orthopaedic Hospital NHS Trust	Capital	2,200	8 yrs 0 mths	2,062	-	276	1,786

ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	3,000	5 yrs 0 mths	3,000	-	600	2,400
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	3,000	4yrs 6mths	2,001	-	666	1,335
RET	The Walton Centre NHS Foundation Trust	Capital	5,800	25 yrs 0 mths	5,800	-	237	5,563
RET	The Walton Centre NHS Foundation Trust	Capital	21,500	25 yrs 0 mths	-	11,700	-	11,700
RRV	University College Hospitals London NHS Foundation Trust	Capital	65,000	26 yrs 0 mths	63,092	-	2,801	60,291
RM2	University Hospital of South Manchester	Capital	8,000	20 yrs 0 mths	6,527	-	421	6,106
RM2	University Hospital of South Manchester	Capital	20,000	20 yrs 0 mths	19,428	-	1,144	18,284
RHM	University Hospital Southampton NHS Foundation Trust	Capital	10,500	10yrs 0mths	5,177	-	1,036	4,141
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	9yrs 6mths	4,400	-	800	3,600
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	15yrs 0mths	6,665	-	534	6,131
RHM	University Hospital Southampton NHS Foundation Trust	Capital	10,000	10 yrs 0 mths	8,500	-	1,000	7,500
RHM	University Hospital Southampton NHS Foundation Trust	Capital	5,000	10 yrs 0 mths	5,000	-	556	4,444
RHM	University Hospital Southampton NHS Foundation Trust	Capital	15,000	15 yrs 0 mths	-	15,000	500	14,501
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	70,000	20 yrs 0 mths	20,000	50,000	-	70,000
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	4,950	20 yrs 0 mths	4,950	-	260	4,690
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	15,000	9yrs 9mths	9,750	-	1,500	8,250
RWG	West Hertfordshire Hospitals NHS Trust	Capital	27,000	9yrs 6mths	13,851	-	2,772	11,079
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	7,000	5yrs 0mths	2,800	-	1,400	1,400
RFW	West Middlesex University NHS Trust	Revenue	17,000	4yrs 8mths	15,300	-	-	15,300
RGR	West Suffolk NHS Foundation Trust	Capital	6,400	25 yrs 0 mths	-	1,500	-	1,500
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,050	24yrs 9mths	1,845	-	82	1,763
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,204	24yrs 2mths	2,024	-	90	1,934
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	3,619	24yrs 0mths	3,394	-	150	3,244
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	4,786	25 yrs 0mth	4,594	-	192	4,402
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,700	7 yrs 0 mths	2,314	-	386	1,928
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	6,314	25 yrs 0 mths	-	6,314	-	6,314



ORG	Trust Name	Loan Type	Loan Amount	Term	Opening Balance 01/04/13	Drawn in Year 2013-14	Repayment in Year 2013-14	Closing Balance 31/03/14
			£000		£000	£000	£000	£000
RYR	Western Sussex Hospitals NHS Foundation Trust	Revenue	17,005	8yrs 0mths	4,249	-	2,126	2,123
RYR	Western Sussex Hospitals NHS Foundation Trust	Revenue	2,126	7yrs 0mths	585	-	294	291
RYR	Western Sussex Hospitals NHS Trust	Capital	10,000	10 yrs 0 mths	-	10,000	500	9,500
RKE	Whittington Hospital NHS Trust	Capital	496	10yrs 3mths	376	-	48	328
RKE	Whittington Hospital NHS Trust	Capital	2,900	25 yrs 0 mths	2,900	-	116	2,784
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	6,500	25 yrs 0 mths	5,704	-	265	5,439
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,000	9 yrs 8 mth	1,800	-	200	1,600
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	16,623	24 yrs 6 mths	5,242	11,381	586	16,037
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,772	10 yrs 0 mths	-	5,772	289	5,483
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	12,000	8 yrs 9 mths	11,333	-	1,334	9,999
R1A	Worcestershire Health & Care NHS Trust	Capital	1,937	24yrs 9mths	1,664	-	78	1,586
R1A	Worcestershire Health & Care NHS Trust	Capital	2,132	24yrs 9mths	1,917	-	86	1,831
R1A	Worcestershire Health & Care NHS Trust	Capital	3,000	5 yrs 0 mths	2,700	-	600	2,100
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	16,500	25 yrs 0 mths	-	3,123	-	3,123
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	13,500	8 yrs 0 mths	-	5,545	-	5,545
RLQ	Wye Valley NHS Trust	Capital	800	10yrs 0mths	480	-	80	400
RLQ	Wye Valley NHS Trust	Capital	3,900	10yrs 0 mths	2,925	-	390	2,535
RCB	York Hospitals NHS Foundation Trust	Capital	6,900	15 yrs 0 mths	5,921	-	494	5,427
RCB	York Teaching Hospital NHS Foundation Trust	Capital	3,800	10 yrs 0 mths	-	3,800	-	3,800
RCB	York Teaching Hospital NHS Foundation Trust	Capital	4,635	15 yrs 0 mths	-	4,435	-	4,435
RX8	Yorkshire Ambulance Service NHS Trust	Capital	6,672	20 yrs 0 mths	6,505	-	334	6,171

## 4. Strategic Investments

- 4.1. The department may agree centrally led initiatives to provide finance for strategic investments which deliver benefits for the public, but which would not qualify for, or could not be made on equivalent terms to, a Loan in the Normal Course of Business.
- 4.2. Strategic investments are only made where they deliver overall benefits based on a cost-benefit analysis and value for money. Key assessment considerations may include: whether social benefit exceeds social cost, whether or not there are better ways to achieve the desired objectives, and the opportunity cost of the resources involved.
- 4.3. Finance for strategic investments will be provided in the form of PDC or loans depending on the nature of the investment
- 4.4. This section sets out the range of strategic investments that were made in 2013/2014.

### Improving Birthing Environments (PDC)

- 4.5. On 24 January 2013, the department announced a £25 million fund to improve the birthing environments in more than 100 hospitals.
- 4.6. The money funded a wide range of projects and several older maternity hospitals were refurbished. The funding also supported a large number of simple measures that improve choice for women and their experience of maternity care.
- 4.7. Across the country, the improvements included:
  - almost 40 new birthing pools, which can help make labour less stressful and painful;
  - eight new midwife led units, which are less clinical and more relaxing places to give birth;
  - more en suite facilities in over 40 maternity units providing more dignity and privacy for women;
  - more equipment like beds and family rooms in almost 50 units that allow dads and families to stay overnight and support women while in labour or if their baby needs neonatal care; and
  - better bereavement spaces at nearly 20 hospitals to support bereaved families after a tragic event such as a stillborn baby.
- 4.8. Other improvements include equipment that gives women more freedom to move around and change position while in labour and facilities that allow women to choose if they want a bath or shower.
- 4.9. Payments made under this scheme in 2013/14 were as follows:

ORG	Trust Name	Amount (£000)
RCF	Airedale NHS Foundation Trust	748
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	181

ORG	Trust Name	Amount (£000)
RFF	Barnsley Hospital NHS Foundation Trust	748
RLU	Birmingham Women's NHS Foundation Trust	233
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	682
RXH	Brighton and Sussex University Hospitals NHS Trust	400
RXQ	Buckinghamshire Healthcare NHS Trust	720
RGT	Cambridge University Hospitals NHS Foundation Trust	30
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	274
RLN	City Hospitals Sunderland NHS Foundation Trust	39
RXP	County Durham and Darlington NHS Foundation Trust	45
RN7	Dartford and Gravesham NHS Trust	100
RWH	East and North Hertfordshire NHS Trust	186
RJN	East Cheshire NHS Trust	81
RVV	East Kent Hospitals University NHS Foundation Trust	128
RDU	Frimley Park Hospital NHS Foundation Trust	175
RR1	Heart of England NHS Foundation Trust	232
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	754
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	272
RVJ	North Bristol NHS Trust	475
RX1	Nottingham University Hospitals NHS Trust	180
RNU	Oxford Health NHS Foundation Trust	339
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	30
RHU	Portsmouth Hospitals NHS Trust	26
RJC	South Warwickshire NHS Foundation Trust	195
RAS	The Hillingdon Hospitals NHS Foundation Trust	741
RQW	The Princess Alexandra Hospital NHS Trust	103
RL4	The Royal Wolverhampton NHS Trust	171
RWD	United Lincolnshire Hospitals NHS Trust	183
RJE	University Hospital of North Staffordshire NHS Trust	58
RBK	Walsall Healthcare NHS Trust	157
RWW	Warrington and Halton Hospitals NHS Foundation Trust	444
RWG	West Hertfordshire Hospitals NHS Trust	537
RFW	West Middlesex University NHS Trust	210
RYR	Western Sussex Hospitals NHS Foundation Trust	350
RKE	Whittington Hospital NHS Trust	650
RLQ	Wye Valley NHS Trust	307
<b>Grand Total</b>		<b>11,184</b>

## Integrated Digital Care Fund (PDC)

- 4.10. In May 2013, the Secretary of State for Health and Professor Sir Bruce Keogh, Medical Director of NHS England, launched the £260 million Safer Hospitals, Safer Wards Technology Fund. In September, this was followed by the announcement of an additional £250m to be added to the fund – increasing its total value to over £500m. To reflect the key priority of enabling information flow across care settings, the fund has now been renamed the Integrated Digital Care Fund.
- 4.11. NHS England is responsible for the delivery, administration and governance of the fund to facilitate the widespread adoption of modern, safe standards of electronic record-keeping. Digital systems have the potential to benefit patients and clinicians by enabling safer, more joined up care through the sharing of comprehensive

clinical information. This can lead to reduced prescription errors, improve clinical decision-making and support patients to interact with their own health record.

- 4.12. In its first round, the Integrated Digital Care Fund was open to NHS Trusts to support the rapid progression from paper-based clinical record-keeping to integrated digital care records (IDCRs). The initial wave approved over 200 projects from digital clinical records to electronic prescribing and medicines management, with a financial commitment of over £200m in FY 2013/14 and 2014/15.
- 4.13. A small number of projects awarded funding in round one are specifically concerned with moving information effectively between organisations along care pathways. Three of these projects have been selected as rapid accelerators – sites testing the concept of information flow between health and social care providers, known as interoperability.
- 4.14. Payments made under this scheme in 2013/14 were as follows

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RCF	Airedale NHS Foundation Trust	765
RBS	Alder Hey Childrens NHS Foundation Trust	775
R1H	Barts Health NHS Trust	775
RQ3	Birmingham Children's Hospital NHS Foundation Trust	1,501
TAJ	Black Country Partnership NHS Foundation Trust	358
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	450
TAD	Bradford District Care NHS Trust	49
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,512
RY2	Bridgewater Community Healthcare NHS Trust	190
RXH	Brighton and Sussex University Hospitals NHS Trust	42
RXQ	Buckinghamshire Healthcare NHS Trust	1,233
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,025
RLN	City Hospitals Sunderland NHS Foundation Trust	125
RJ8	Cornwall Partnership NHS Foundation Trust	554
RJR	Countess Of Chester Hospital NHS Foundation Trust	771
RXP	County Durham and Darlington NHS Foundation Trust	78
RYG	Coventry and Warwickshire Partnership NHS Trust	50
RJ6	Croydon Health Services NHS Trust	363
RNN	Cumbria Partnership NHS Foundation Trust	2,460
RTG	Derby Hospitals NHS Foundation Trust	545
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	74
RVV	East Kent Hospitals University NHS Foundation Trust	60
RXR	East Lancashire Hospitals NHS Trust	1,000
RXC	East Sussex Healthcare NHS Trust	822
RR7	Gateshead Health NHS Foundation Trust	568
RTE	Gloucestershire Hospitals NHS Foundation Trust	7
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	157
RN3	Great Western Hospitals NHS Foundation Trust	285
RJ1	Guy's and St Thomas' NHS Foundation Trust	5,026
RN5	Hampshire Hospitals NHS Foundation Trust	510
RCD	Harrogate and District NHS Foundation Trust	163
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	92
RWA	Hull and East Yorkshire Hospitals NHS Trust	115
R1F	Isle of Wight NHS Trust	224
RJZ	King's College Hospital NHS Foundation Trust	380

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RW5	Lancashire Care NHS Foundation Trust	403
RR8	Leeds Teaching Hospitals NHS Trust	3,143
RC9	Luton and Dunstable Hospital NHS Foundation Trust	357
RWF	Maidstone and Tunbridge Wells NHS Trust	377
RXF	Mid Yorkshire Hospitals NHS Trust	342
RP6	Moorfields Eye Hospital NHS Foundation Trust	750
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	500
RMY	Norfolk & Suffolk NHS Foundation Trust	459
RY3	Norfolk Community Health and Care NHS Trust	469
RVJ	North Bristol NHS Trust	369
RV8	North West London Hospitals NHS Trust	198
RNS	Northampton General Hospital NHS Trust	542
RTF	Northumbria Healthcare NHS Foundation Trust	411
RX1	Nottingham University Hospitals NHS Trust	500
RTH	Oxford University Hospitals NHS Trust	658
RGM	Papworth Hospital NHS Foundation Trust	2,222
RW6	Pennine Acute Hospitals NHS Trust	233
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	200
RD3	Poole Hospital NHS Foundation Trust	259
RHU	Portsmouth Hospitals NHS Trust	560
RPC	Queen Victoria Hospital NHS Foundation Trust	25
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	450
RT3	Royal Brompton & Harefield NHS Foundation Trust	188
REF	Royal Cornwall Hospitals NHS Trust	394
RAL	Royal Free London NHS Foundation Trust	1,771
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	252
RNZ	Salisbury NHS Foundation Trust	82
RXK	Sandwell and West Birmingham Hospitals NHS Trust	505
RCU	Sheffield Children's NHS Foundation Trust	100
TAH	Sheffield Health & Social Care NHS Foundation Trust	130
RXW	Shrewsbury & Telford Hospitals NHS Trust	600
RH5	Somerset Partnership NHS Foundation Trust	400
RV5	South London and Maudsley NHS Foundation Trust	57
RE9	South Tyneside NHS Foundation Trust	208
RBA	Taunton and Somerset NHS Foundation Trust	301
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	454
RY8	The Derbyshire Community Health Services NHS Trust	185
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	324
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	389
RET	The Walton Centre NHS Foundation Trust	380
RY7	The Wirral Community NHS Trust	309
RRV	University College London Hospitals NHS Foundation Trust	675
RJE	University Hospital of North Staffordshire NHS Trust	254
RHM	University Hospital Southampton NHS Foundation Trust	200
RWE	University Hospitals Of Leicester NHS Trust	2,350
RGR	West Suffolk NHS Foundation Trust	545
RYR	Western Sussex Hospitals NHS Foundation Trust	495
RA3	Weston Area Health NHS Trust	126
RKE	Whittington Hospital NHS Trust	273

ORG	Trust Name	Amount (£000)
RWP	Worcestershire Acute Hospitals NHS Trust	479
RCB	York Teaching Hospital NHS Foundation Trust	630
<b>Grand Total</b>		<b>49,587</b>

## Energy Efficiency Fund (PDC)

- 4.15. Under the Energy Efficiency fund, almost 70 hospitals were able to receive a slice of a £50 million fund to cut the NHS energy bill.
- 4.16. Parliamentary Under Secretary of State for Health announced nearly 70 schemes across the country which will reduce the NHS energy bill by up to £13.7 million per year. As well as helping to cut carbon emissions and save the environment, all the money saved in energy bills will be redirected to front line patient care.
- 4.17. The expected saving of £13.7 million a year is enough to pay for 18,500 cataract operations or 2,300 hip replacements. As well as financial savings these schemes will save almost 200 million kilowatts in energy consumption and reduce CO2 emissions up to 5.6 million tonnes a year.
- 4.18. Schemes include:
- Cornwall Partnership Foundation Trust have been given £525,000 for electric cars, new conferencing equipment and a more efficient appointments system, set to reduce staff travel by 750,000 miles a year. This will save up to £326,069 a year;
  - Addenbrookes Hospital have been given £58,618 to remove and replace insulation for boilers and pipes, to reduce wasted heat energy and help them to better control temperatures. This will save up to £61,163 a year; and
  - St Helens and Knowsley Teaching Hospitals have been given £22,094 to install a new system to automatically shut down idle and inactive computers. This will save up to £57,000 a year.
- 4.19. Payments under this scheme were as follows:

ORG	Trust Name	Amount (£000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,644
R1H	Barts Health NHS Trust	476
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,375
RXH	Brighton and Sussex University Hospitals NHS Trust	589
RGT	Cambridge University Hospitals NHS Foundation Trust	59
RV3	Central and North West London NHS Foundation Trust	481
RW3	Central Manchester University Hospitals NHS Foundation Trust	152
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	2,398
RDE	Colchester Hospital University NHS Foundation Trust	579
RJ8	Cornwall Partnership NHS Foundation Trust	525
RTG	Derby Hospitals NHS Foundation Trust	2,200
RC3	Ealing Hospital NHS Trust	861
RXR	East Lancashire Hospitals NHS Trust	26
RDU	Frimley Park Hospital NHS Foundation Trust	380
RTE	Gloucestershire Hospitals NHS Foundation Trust	960

ORG	Trust Name	Amount (£000)
RN3	Great Western Hospitals NHS Foundation Trust	446
RR1	Heart of England NHS Foundation Trust	2,823
RQX	Homerton University Hospital NHS Foundation Trust	2,985
RGP	James Paget University Hospitals NHS Foundation Trust	550
RJZ	King's College Hospital NHS Foundation Trust	2,926
RC9	Luton and Dunstable Hospital NHS Foundation Trust	385
RQ8	Mid Essex Hospital Services NHS Trust	820
RD8	Milton Keynes Hospital NHS Foundation Trust	292
RNS	Northampton General Hospital NHS Trust	2,760
RTF	Northumbria Healthcare NHS Foundation Trust	52
RHA	Nottinghamshire Healthcare NHS Trust	121
RW6	Pennine Acute Hospitals NHS Trust	2,342
RK9	Plymouth Hospitals NHS Trust	1,882
RH8	Royal Devon and Exeter NHS Foundation Trust	1,053
RAL	Royal Free London NHS Foundation Trust	799
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	540
RD1	Royal United Hospital Bath NHS Trust	1,673
RNZ	Salisbury NHS Foundation Trust	793
TAH	Sheffield Health & Social Care NHS Foundation Trust	166
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	2,883
R1D	Shropshire Community Health NHS Trust	77
RAJ	Southend University Hospital NHS Foundation Trust	1,607
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	22
RWJ	Stockport NHS Foundation Trust	1,156
RPY	The Royal Marsden NHS Foundation Trust	168
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	91
RJE	University Hospital of North Staffordshire NHS Trust	1,426
RM2	University Hospital of South Manchester NHS Foundation Trust	429
RHM	University Hospital Southampton NHS Foundation Trust	2,398
RA7	University Hospitals Bristol NHS Foundation Trust	230
RWE	University Hospitals Of Leicester NHS Trust	2,147
RWW	Warrington and Halton Hospitals NHS Foundation Trust	566
<b>Grand Total</b>		<b>49,313</b>

## Hazardous Area Response Team (PDC)

- 4.20. Following the 7th July 2005 bombings in London, it became apparent that the HART capability, already in early development, needed to be established as quickly as possible.
- 4.21. The HART project started in 2007-08 and its aim was to enable first responder ambulance staff to work on patients as close as possible to the scene of a major incident, with the aim of significantly improving such patients' chances of surviving and recovering from the incident.
- 4.22. The model for a standard HART unit was developed and a national programme began to establish HART units across England.
- 4.23. Ministers have confirmed their agreement to the continued funding of the HART programme as part of their on-going commitment to CONTEST, the Government's counter terrorism strategy.

4.24. The PDC funding for these three ambulance trusts shown in the table below completes the implementation of HART across England.

ORG	Trust Name	Amount (£000)
RYD	South East Coast Ambulance Service NHS Foundation Trust	3,500
RYF	South Western Ambulance Service NHS Foundation Trust	3,400
RX8	Yorkshire Ambulance Service NHS Trust	4,500
<b>Grand Total</b>		<b>11,400</b>

## Improving Maternity Care Settings (PDC)

4.25. In 2013/2014 The Department of Health identified £10 million to fund improvements to the physical environment of maternity care settings in England to be funded through the allocation of Public Dividend Capital (PDC).

4.26. Money was made available for projects that:

- support services where the birth rate has increased quickly or where the environment needs to adapt to local population changes
- can make a difference to women who have mental health or substance misuse problems

4.27. The fund was also used for projects to support women and families when things go wrong. This included dedicated accommodation for bereaved families whose babies were stillborn or for families whose babies are in special care, high-dependency care or intensive care baby units.

4.28. The successful projects were required to show that the views of women and their families locally informed the development and design of the birthing environment

4.29. Allocations under this scheme in 2013/14 were as follows:

ORG	Trust Name	Amount (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	91
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	22
RW3	Central Manchester University Hospitals NHS Foundation Trust	179
RXP	County Durham and Darlington NHS Foundation Trust	104
RJ6	Croydon Health Services NHS Trust	23
RBD	Dorset County Hospital NHS Foundation Trust	276
RWH	East and North Hertfordshire NHS Trust	128
RVR	Epsom and St Helier University Hospitals NHS Trust	192
RTE	Gloucestershire Hospitals NHS Foundation Trust	99
RN3	Great Western Hospitals NHS Foundation Trust	153
RQX	Homerton University Hospital NHS Foundation Trust	194
RYJ	Imperial College Healthcare NHS Trust	200
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	52
REP	Liverpool Womens Hospital NHS Foundation Trust	465
RC9	Luton and Dunstable Hospital NHS Foundation Trust	17
RWF	Maidstone and Tunbridge Wells NHS Trust	8
RNS	Northampton General Hospital NHS Trust	42
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	34
RW6	Pennine Acute Hospitals NHS Trust	76
RD3	Poole Hospital NHS Foundation Trust	43



REF	Royal Cornwall Hospitals NHS Trust	215
RA2	Royal Surrey County Hospital NHS Foundation Trust	508
RK5	Sherwood Forest Hospitals NHS Foundation Trust	5
RWJ	Stockport NHS Foundation Trust	44
RTP	Surrey and Sussex Healthcare NHS Trust	95
RQW	The Princess Alexandra Hospital NHS Trust	267
RFR	The Rotherham NHS Foundation Trust	191
RL4	The Royal Wolverhampton NHS Trust	12
RA7	University Hospitals Bristol NHS Foundation Trust	260
RWE	University Hospitals Of Leicester NHS Trust	100
RFW	West Middlesex University NHS Trust	14
RA3	Weston Area Health NHS Trust	28
RBL	Wirral University Teaching Hospital NHS Foundation Trust	8
RA4	Yeovil District Hospital NHS Foundation Trust	20
<b>Grand Total</b>		<b>4,165</b>

## Dementia friendly environments (PDC & Local Authority Grant)

4.30. More than a hundred hospitals and care homes across England were awarded a share of a £50 million fund (£25m NHS PDC and £25m local authority capital grant) to create pioneering care environments designed for the needs of people with dementia. This initiative is part of a range of actions the Department is taking forward to deliver the Prime Minister's Challenge on Dementia, an ambitious programme of work designed to make a real difference to the lives of people with dementia. The Challenge, launched in March 2012, builds on the achievements of the National Dementia Strategy to secure greater improvements in dementia care and research so that people with dementia, their carers and families get the services and support they need.

4.31. On 25 October 2012, Health Secretary Jeremy Hunt launched a £50million dementia-friendly environments investment to support the NHS and social care to create dementia-friendly environments.

This investment is intended to support the delivery of dementia-friendly environments which will make a real difference to the care and support we provide. People with dementia and carers tell us time and again that when it comes to hospitals, care homes and other health and care settings, it's often small things make a big difference. Things like:

- making places light and airy;
- being able to go outside;
- installing handrails;
- using design and colour to help people find their way around; and
- making sure that the floor doesn't shine and look slippery.

4.32. As well as improving the quality of NHS and social care environments for people with dementia, this far reaching initiative will gather knowledge and evidence to help the NHS and the social care system really change how they deliver care to people with dementia, supporting the priority of making England one of the best countries in the world to grow old. The best practice derived from this initiative will be published in 2015

- 4.33. A total of 116 projects have been granted funding – 42 projects in the NHS, including hospital wards, and 74 in a local authority setting, including care homes. The call for submissions was initially launched in October 2012.
- 4.34. The projects will form part of the first national pilot to showcase the best examples of dementia friendly environments across England, to build evidence of the type of changes that have the most benefit for dementia patients.

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RCF	Airedale NHS Foundation Trust	444
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	34
RWX	Berkshire Healthcare NHS Foundation Trust	996
RYW	Birmingham Community Healthcare NHS Trust	997
TAJ	Black Country Partnership NHS Foundation Trust	944
RAE	Bradford Teaching Hospitals NHS Foundation Trust	513
RGT	Cambridge University Hospitals NHS Foundation Trust	1,000
RYX	Central London Community Healthcare NHS Trust	180
RXP	County Durham and Darlington NHS Foundation Trust	1,034
RJ6	Croydon Health Services NHS Trust	980
RNN	Cumbria Partnership NHS Foundation Trust	151
RWV	Devon Partnership NHS Trust	295
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	600
RC3	Ealing Hospital NHS Trust	702
RJN	East Cheshire NHS Trust	326
RXR	East Lancashire Hospitals NHS Trust	950
RWK	East London NHS Foundation Trust	135
RJ1	Guy's and St Thomas' NHS Foundation Trust	955
RGQ	Ipswich Hospital NHS Trust	845
R1F	Isle of Wight NHS Trust	399
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,014
RP7	Lincolnshire Partnership NHS Foundation Trust	250
TAE	Manchester Mental Health & Social Care NHS Trust	524
RMY	Norfolk & Suffolk NHS Foundation Trust	249
RW6	Pennine Acute Hospitals NHS Trust	304
RHU	Portsmouth Hospitals NHS Trust	466
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	575
RHW	Royal Berkshire NHS Foundation Trust	499
REF	Royal Cornwall Hospitals NHS Trust	895
RH8	Royal Devon and Exeter NHS Foundation Trust	141
RD1	Royal United Hospital Bath NHS Trust	555
RNZ	Salisbury NHS Foundation Trust	805
RXK	Sandwell and West Birmingham Hospitals NHS Trust	904
RWN	South Essex Partnership University NHS Foundation Trust	100
RAS	The Hillingdon Hospitals NHS Foundation Trust	845
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	386
RM2	University Hospital of South Manchester NHS Foundation Trust	1,000
RWW	Warrington and Halton Hospitals NHS Foundation Trust	1,053
RFW	West Middlesex University NHS Trust	99
RA4	Yeovil District Hospital NHS Foundation Trust	351
<b>Grand Total</b>		<b>23,495</b>

## Nursing and Technology Fund (PDC)

- 4.35. In October 2012, the Prime Minister announced the establishment of a £100m capital technology fund to help free up nurses' and midwives' 'time to care' by equipping them with technologies designed to help provide safer, more effective and more efficient care to patients and service users. The Department of Health created the fund and NHS England made the central funding available through an application rounds held during 2013/14 with a further to take place in 2014/15.
- 4.36. The capital funding was issued in the form of Public Dividend Capital (PDC) for NHS Trusts and foundation trusts to spend on eligible projects. A total of £30m was available in FY2013/14 and was made available to projects with procurement channels in place.
- 4.37. In a modern NHS, front line nurses and midwives require access to the appropriate information technology to drive up clinical quality, increase patient safety and engage patients and carers in decision making about their care. Across the country, routine paper based or manual activities are being replaced with technology enabled alternatives.
- 4.38. These improve efficiency and effectiveness, supporting nurses and midwives to access and record clinical information once at the point of care delivery, whether in a hospital or community setting. Mobile working eliminates the need to make unnecessary trips 'back to the office' as the information and insights required to deliver high quality care are available at the nurse's finger tips.
- 4.39. Technology that allows the recording of vital signs at the bedside delivers accurate information on the patient's health status at the touch of a button with in-built alarms triggered to attract attention where a patient is deteriorating. The adoption of new technologies is also essential in order to deliver on Government priorities for transforming community care including prevention, integration and the delivery of more complex care delivered at home, for example, supporting vulnerable older people, preventing hospital admissions for people with long-term conditions and delivering high quality end of life care in the community.

ORG	Trust Name	Amount (£000)
RTQ	2Gether NHS Foundation Trust	50
RBS	Alder Hey Childrens NHS Foundation Trust	165
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	69
R1H	Barts Health NHS Trust	935
TAJ	Black Country Partnership NHS Foundation Trust	89
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	54
RAE	Bradford Teaching Hospitals NHS Foundation Trust	346
RXQ	Buckinghamshire Healthcare NHS Trust	1,000
RWY	Calderdale and Huddersfield NHS Foundation Trust	810
RGT	Cambridge University Hospitals NHS Foundation Trust	630
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	332
RJ8	Cornwall Partnership NHS Foundation Trust	1,000
RN7	Dartford and Gravesham NHS Trust	88
RWV	Devon Partnership NHS Trust	398
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	400
RDY	Dorset Health Care University NHS Foundation Trust	346
RC3	Ealing Hospital NHS Trust	555

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RWH	East and North Hertfordshire NHS Trust	140
RJN	East Cheshire NHS Trust	1,460
RWK	East London NHS Foundation Trust	198
RXC	East Sussex Healthcare NHS Trust	186
RR7	Gateshead Health NHS Foundation Trust	650
RJ1	Guy's and St Thomas' NHS Foundation Trust	210
RQX	Homerton University Hospital NHS Foundation Trust	677
RWA	Hull and East Yorkshire Hospitals NHS Trust	950
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	70
RNQ	Kettering General Hospital NHS Foundation Trust	195
RJZ	King's College Hospital NHS Foundation Trust	590
RAX	Kingston Hospital NHS Foundation Trust	37
RW5	Lancashire Care NHS Foundation Trust	358
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	162
RP7	Lincolnshire Partnership NHS Foundation Trust	107
RY1	Liverpool Community Health NHS Trust	166
RC9	Luton and Dunstable Hospital NHS Foundation Trust	260
RV8	North West London Hospitals NHS Trust	324
RNS	Northampton General Hospital NHS Trust	152
RBZ	Northern Devon Healthcare NHS Trust	389
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	37
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	283
RNU	Oxford Health NHS Foundation Trust	922
RTH	Oxford University Hospitals NHS Trust	604
RPG	Oxleas NHS Foundation Trust	165
RGM	Papworth Hospital NHS Foundation Trust	168
RT2	Pennine Care NHS Foundation Trust	1,000
RHU	Portsmouth Hospitals NHS Trust	167
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	82
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	238
RT3	Royal Brompton & Harefield NHS Foundation Trust	357
RD1	Royal United Hospital Bath NHS Trust	101
RM3	Salford Royal NHS Foundation Trust	768
RNZ	Salisbury NHS Foundation Trust	105
RK5	Sherwood Forest Hospitals NHS Foundation Trust	1,191
RWN	South Essex Partnership University NHS Foundation Trust	173
RTR	South Tees Hospitals NHS Foundation Trust	1,444
RAJ	Southend University Hospital NHS Foundation Trust	88
RW1	Southern Health NHS Foundation Trust	70
RVY	Southport and Ormskirk Hospital NHS Trust	986
RJ7	St George's Healthcare NHS Trust	1,000
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	180
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	435
RAS	The Hillingdon Hospitals NHS Foundation Trust	98
RFR	The Rotherham NHS Foundation Trust	193
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	1,000
RM2	University Hospital of South Manchester NHS Foundation Trust	250
RWE	University Hospitals Of Leicester NHS Trust	622
RWW	Warrington and Halton Hospitals NHS Foundation Trust	50

ORG	Trust Name	Amount (£000)
RGR	West Suffolk NHS Foundation Trust	246
RYR	Western Sussex Hospitals NHS Foundation Trust	59
RKE	Whittington Hospital NHS Trust	356
RBL	Wirral University Teaching Hospital NHS Foundation Trust	250
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	260
RA4	Yeovil District Hospital NHS Foundation Trust	305
<b>Grand Total</b>		<b>28,801</b>

## Winter Capital (PDC)

- 4.40. In late December 2012, SHA Cluster Directors of Finance were informed that there would be around £300m of additional capital available for investment in NHS projects across the remainder of 2011/12 and 2012/13.
- 4.41. The process of agreeing local priorities was subsequently led by SHA Clusters and decisions have therefore been locally-driven based on local need.
- 4.42. In assessing which projects to allocate the funding to, SHA Clusters had access to:
- agreed capital investment plans for 2011/12;
  - draft capital investment plans for 2012/13, that they were discussing with each of their organisations; and
  - current and future PCT commissioning plans.
- 4.43. Based on this information, discussions with their organisations and SHA local knowledge of which unfunded projects were the most urgent, SHA Clusters were able to make informed decisions about which projects should be funded.
- 4.44. Some elements of this funding subsequently slipped into 13/14 during which period the following funding was provided:

ORG	Trust Name	Amount (£000)
R1J	Gloucestershire Care Services NHS Trust	1,691
RAS	The Hillingdon Hospitals NHS Foundation Trust	9,521
RBT	Mid Cheshire Hospitals NHS Foundation Trust	17,100
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	3,600
RH5	Somerset Partnership NHS Foundation Trust	11,000
RN7	Dartford and Gravesham NHS Trust	3,357
RR7	Gateshead Health NHS Foundation Trust	6,474
RTP	Surrey and Sussex Healthcare NHS Trust	3,000
RV8	North West London Hospitals NHS Trust	18,884
RVJ	North Bristol NHS Trust	1,200
RWA	Hull and East Yorkshire Hospitals NHS Trust	6,615
RWG	West Hertfordshire Hospitals NHS Trust	1,600
RXR	East Lancashire Hospitals NHS Trust	8,000
RXW	Shrewsbury & Telford Hospitals NHS Trust	20,630
<b>Grand Total</b>		<b>112,672</b>

## Proton Beam Therapy (PDC & Loan)

- 4.45. Access to high quality modern radiotherapy techniques such as Proton Beam Therapy (PBT) will support improved outcomes, increase cure rates and improve patient experience by minimising long-term side effects of treatment. PBT is currently not available in this country and patients travel overseas for treatment.
- 4.46. As a result the Department of Health is investing £250m of public capital in building Proton Beam Therapy facilities at The Christie Hospital in Manchester and University College London Hospital and the development of a National PBT service in this country which will not only benefit patients but will also provide value for money for the taxpayer.
- 4.47. The programme is being nationally lead to ensure that services are developed as part of a fully integrated network of care, providing access for patients from all parts of the country. These are large and technically complex facilities and the first one plans to be operational from the end of 2017. While facilities in England are being developed, patients with high priority cancer types will continue to be sent overseas for this treatment.

ORG	Trust Name	Amount
		(£000)
RBV	The Christie Hospital NHS Foundation Trust	1,053
RRV	University College London Hospitals NHS Foundation Trust	2,100
<b>Grand Total</b>		<b>3,153</b>

## Large Capital Schemes (PDC/Loan/Debt)

- 4.48. To ensure ongoing investment in essential developments, the department provides funding for some large capital schemes, most specifically large hospital building projects. In 2103/4 the department funded commitments made to support these schemes as follows:
- 4.49. Implementation of the Barnet, Enfield and Haringey Clinical Strategy

ORG	Trust Name	Amount
		(£000)
RVL	Barnet and Chase Farm Hospitals NHS Trust	13,488
RAP	North Middlesex University Hospital NHS Trust	54,102
<b>Grand Total</b>		<b>67,590</b>

- 4.50. Redevelopment of Lister Hospital, Stevenage

ORG	Trust Name	Amount
		(£000)
RWH	East and North Hertfordshire NHS Trust	10,386

- 4.51. Redevelopment of Broadmoor Hospital.

ORG	Trust Name	Amount
		(£000)
RKL	West London Mental Health NHS Trust	6,536

- 4.52. Redevelopment of the West Cumberland Hospital

ORG	Trust Name	Amount
		(£000)
RNL	North Cumbria University Hospitals NHS Trust	38,900

4.53. Payment for interim works undertaken on an asset under construction by NHS Property Services

ORG	Trust Name	Amount
		(£000)
RXR	East Lancashire Hospitals NHS Trust	6,625

## Other Strategic Investments

4.54. In addition to the investments set out so far in this section. There are a range of smaller local investments that have been made by the department. In all cases they are investments which the department has judged to be in the overall interests of the health service.

ORG	Trust Name	Amount
		(£000)
R1H	<b>Barts Health NHS Trust</b> <i>Transition payment in respect of the Alderney Building inherited from Tower Hamlets PCT.</i>	1,403
RD7	<b>Heatherwood and Wexham Park Hospitals NHS Foundation Trust</b> <i>Agreement entered into with Frimley Park to provide support to their acquisition of Heatherwood and Wexham Park FT.</i>	3,200
RQ6	<b>Royal Liverpool and Broadgreen Hospitals University NHS Trust</b> <i>Scheme to grow the regional biomedical cluster and support entrepreneurial activity (Liverpool Life Science Accelerator).</i>	9,000
RA2	<b>Royal Surrey County Hospital NHS Foundation Trust</b> <i>Development of Radiotherapy Treatment Centre at Redhill.</i>	900
R1E	<b>The Staffordshire and Stoke on Trent Partnership NHS Trust</b> <i>PDC issued to support a capital related legacy balance.</i>	417
RJE	<b>University Hospital of North Staffordshire NHS Trust</b> <i>Transactional payment in relation to the dissolution of Mid Staffordshire FT.</i>	300
<b>Grand Total</b>		<b>15,220</b>

## 5. Interim Support

- 5.1. The Secretary of State may provide short-term financial support (“Interim Support”) to an FT or NHS Trust in financial difficulty where it is necessary to support the continued delivery of services. Typically, interim Support is provided for an FT or NHS Trust while it develops a detailed recovery plan, where the FT or NHS Trust is judged unable to finance this activity from its own internal resources as a result of a gap between operating expenses and income.

### Interim deficit support provided to NHS Trusts and NHS Foundation Trusts

- 5.2. Through the establishment of NHS Trusts and NHS foundation trusts, the department has given significant powers and freedom to the providers of NHS services to allow them to better meet the service needs of the local population. However, in giving these powers, the department has done so with a clear expectation that these bodies manage within their means and the budgets available to them.
- 5.3. Sometimes, trusts fail to meet these requirements for a variety of reasons. However, where other sectors may be able to respond to financial pressures by delaying costs or reducing services this is not an option in the provision of healthcare.
- 5.4. As a result where trusts do face financial challenges, the department must provide finance to ensure the ongoing provision of safe, high quality care. But in doing so it is also the role of the department to ensure that Monitor or TDA recognise the fundamental failure of the organisation which is failing to manage within its budget.
- 5.5. It is the responsibility of both commissioners and providers to develop services which are affordable. In providing financial support the department is ensuring that sufficient challenge is put back into the system to recognise and address these issues.
- 5.6. In previous years, PCTs and SHAs developed a variety of means to support financially challenged bodies. Often, this support was not visible. Changes made under the Health and Social Care Act 2012 have moved commissioners to a more rules based system such that they can no longer provide the level of support that previously supported their ongoing operation.
- 5.7. The result of this has been a significant increase in the support given out by the department to the NHS Trust sector (excluding Foundation Trusts) which is demonstrated in the table which follows. However, whereas in the old system it was not always clear how support was being provided, under new rules the funding provided by the department is transparent in trust accounts such that while it ensures that the numbers balance it is now clear where financial support is being provided as is the scale of underlying problem in the trust.
- 5.8. The department has supported this with new procedures, either Monitor or TDA have had to apply to the department for any funding provided setting out not only the scale of the issues, but also the cause and most importantly the process to return the body to financial balance.



- 5.9. In almost all cases, the department has in turn referred these application to the ITFF committee for their independent advice on the financial position of the trust and the credibility of proposals being put forward. It is based on this advice that the department has committed to provide funding to support revenue deficits to bodies as set out in the following table:

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	20,000
RVL	Barnet and Chase Farm Hospitals NHS Trust	10,000
RC1	Bedford Hospitals NHS Trust	5,500
RMC	Bolton NHS Foundation Trust	17,250
RXQ	Buckinghamshire Healthcare NHS Trust	5,000
RJ6	Croydon Health Services NHS Trust	18,677
RXC	East Sussex Healthcare NHS Trust	34,400
RVR	Epsom and St Helier University Hospitals NHS Trust	7,400
RLT	George Eliot Hospital NHS Trust	7,905
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	3,400
RWF	Maidstone and Tunbridge Wells NHS Trust	16,000
RPA	Medway NHS Foundation Trust	7,900
RQ8	Mid Essex Hospital Services NHS Trust	15,000
RJD	Mid Staffordshire NHS Foundation Trust	24,555
RXF	Mid Yorkshire Hospitals NHS Trust	28,000
RD8	Milton Keynes Hospital NHS Foundation Trust	7,722
RNL	North Cumbria University Hospitals NHS Trust	42,000
RV8	North West London Hospitals NHS Trust	20,853
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	40,708
RK9	Plymouth Hospitals NHS Trust	13,000
RHU	Portsmouth Hospitals NHS Trust	6,200
RBB	Royal National Hospital For Rheumatic Diseases NHS Foundation Trust	500
RYQ	South London Hospitals NHS Trust	17,950
RK5	Sherwood Forest Hospitals NHS Foundation Trust	25,500
RQW	The Princess Alexandra Hospital NHS Trust	18,102
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	4,000
RWD	United Lincolnshire Hospitals NHS Trust	30,500
RJE	University Hospital of North Staffordshire NHS Trust	37,000
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	16,000
RFW	West Middlesex University NHS Trust	5,446
RA3	Weston Area Health NHS Trust	2,950
<b>Grand Total</b>		<b>50,9418</b>

## Interim capital support provided to NHS Trusts and NHS Foundation Trusts

- 5.10. In addition to revenue support, there are a number of instances where trusts require support for essential capital works. In many cases these will be trusts in receipt of deficit support as well which means they are unable to fund these works from internal funding sources.
- 5.11. All of the investments set out below are essential and they have been made to ensure the ongoing provision of services. In the main, funding related to equipment

replacement, to urgent building repairs and elements of critical infrastructure such as power and IT.

<b>ORG</b>	<b>Trust Name</b>	<b>Amount</b>
		<b>(£000)</b>
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	9,200
RJ6	Croydon Health Services NHS Trust	2,200
RXC	East Sussex Healthcare NHS Trust	5,000
RVR	Epsom and St Helier University Hospitals NHS Trust	4,500
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	13,800
RJD	Mid Staffordshire NHS Foundation Trust	5,842
RXF	Mid Yorkshire Hospitals NHS Trust	1,000
RD8	Milton Keynes Hospital NHS Foundation Trust	8,146
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	3,700
RK9	Plymouth Hospitals NHS Trust	6,000
RK5	Sherwood Forest Hospitals NHS Foundation Trust	1,400
RTP	Surrey and Sussex Healthcare NHS Trust	4,500
RQW	The Princess Alexandra Hospital NHS Trust	5,750
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	4,000
RKB	University Hospitals Coventry and Warwickshire NHS Trust	9,000
RWG	West Hertfordshire Hospitals NHS Trust	9,700
RLQ	Wye Valley NHS Trust	1,588
<b>Grand Total</b>		<b>95,326</b>

## 6. Planned Term Support

- 6.1. Longer term financial assistance may also be provided by the department on a planned basis over an agreed term (“Planned Term Support”), where they enable organisations to deliver plans to establish an organisation that will be viable on an ongoing basis and where making the investment is likely to be in the taxpayer’s overall interests.

### The dissolution of South London Hospitals NHS Trust

- 6.2. Following the failure of previous attempts to solve the financial problems at South London Healthcare NHS Trust, it was announced on 31 January 2013 that the most financially challenged NHS Trust in England would to be dissolved to address the risk it carries for ongoing patient care and the pressure it is placing on other parts of the NHS.
- 6.3. This followed the appointment of a Trust Special Administrator (TSA) in July 2012. In turn the TSA’s developed and published its final report recommending a lasting clinical and financial solution for South London Healthcare NHS Trust.
- 6.4. The recommendations were that:
- The Trust will be dissolved, with each of its hospitals taken over by a neighbouring hospital trust. These mergers are subject to approval from the relevant regulators.
  - All three hospitals within South London Healthcare NHS Trust - Queen Elizabeth Hospital in Woolwich, Queen Mary’s in Sidcup and the Princess Royal in Bromley - will be required to make the full £74.9 million of efficiencies identified by the Trust Special Administrator.
  - All vacant or poorly utilised premises will be vacated, and sold where possible.
  - The Department will pay for the excess costs of the PFI buildings at the Queen Elizabeth and Princess Royal Hospitals and write off the accumulated debt of the Trust so that the new organisations are not saddled with historic debts. It will also negotiate an appropriate level of transitional funding to cover implementation
- 6.5. As part of this a range of financial support to deliver these changes was agreed by NHS England, NHS Trust development Authority and the Department of Health. Payments made on 2013/14 by DH under this agreement were as follows:

ORG	Trust Name	Amount (£000)
RN7	Dartford and Gravesham NHS Trust (Liquidity)	2,500
RJZ	King’s College Hospital NHS Foundation Trust (Capital)	11,000
RJZ	King’s College Hospital NHS Foundation Trust (Liquidity)	12,300
RJ2	The Lewisham and Greenwich NHS Trust (Capital)	2,454
RJ2	The Lewisham and Greenwich NHS Trust (Liquidity)	27,657
<b>Grand Total</b>		<b>55,911</b>

## The Merger of Barts and the London NHS Trust, Newham University Hospital NHS Trust and Whipps Cross University Hospital NHS Trust

- 6.6. Following an extensive options appraisal guided by the Strategic Health Authority (SHA), NHS London, the decision was taken to take forward a plan to merge Barts, Newham and Whipps Cross.
- 6.7. The options appraisal identified this 3-way merger as the most beneficial strategic solution for the system as a whole taking into account a wide range of clinical, financial and governance issues alongside extensive consultation with commissioners and key stakeholder groups.

ORG	Trust Name	Amount (£000)
R1H	Barts Health NHS Trust (Liquidity)	50,700

## The dissolution of NHS Direct

- 6.8. In March 2013, NHS Direct launched the majority of its NHS 111 services. However, upon launch, it encountered severe performance problems. The trust took immediate action to address the issues and to ensure that the services provided to patients were safe and effective. This included both an internal investigation into the primary causes of the performance problems and the joint commissioning of an independent report with NHS England and the NHS Trust Development Authority
- 6.9. The conclusion of this review was that the NHS 111 contracts were, and would remain, financially unsustainable for NHS Direct and agreement was reached with NHS England and the NHS Trust Development Authority (NHS TDA) that it would continue to deliver its NHS 111 services only until they could be safely transferred to alternative providers.
- 6.10. The funding in the table below was the funding necessary to maintain these services until the dissolution of NHS Direct on 31 March 2014.

ORG	Trust Name	Amount (£000)
RYH	NHS Direct NHS Trust (Liquidity)	63,218

## Acquisition the Scarborough and North East Yorkshire Healthcare Trust by York Hospitals Foundation Trust

- 6.11. In July 2012, York Teaching Hospital NHS Foundation Trust acquired Scarborough and North East Yorkshire Healthcare NHS Trust, bringing Scarborough and Bridlington Hospitals into the organisation
- 6.12. As part of this acquisition, the department agreed capital funding to support the integration of the two organisations. Payments as part of the agreement in 2013/14 were as follows:

ORG	Trust Name	Amount (£000)
RCB	York Teaching Hospital NHS Foundation Trust (Capital)	12,000

## 7. PDC Balances

- 7.1. NHS Trusts and NHS Foundation Trusts are set up with public dividend capital (PDC) in lieu of equity. Like equity, PDC is serviced, though not necessarily at a constant rate. PDC is not a soft option. In view of the risk it carries, it is required to deliver a rate of return comparable to commercial equity investments carrying a similar level of risk.
- 7.2. PDC may have been issued to NHS Trusts as originating capital, as well as for a range of other purposes such as those set out in this document
- 7.3. With the consent of the Treasury, the Secretary of State may determine:
- the dividend which is payable at any time on any public dividend capital issued, or treated as issued, to an NHS trust under this Act,
  - the amount of any such public dividend capital which must be repaid at any time,
  - any other terms on which any public dividend capital is so issued, or treated as issued.
- 7.4. The specific value of PDC Balance held by each NHS Trust and NHS Foundation Trust on 31 March 2013 is as follows:

ORG	Trust Name	Amount (£000)
RTQ	2Gether NHS Foundation Trust	45,123
RTV	5 Borough Partnership NHS Foundation Trust	45,583
REM	Aintree University Hospital NHS Foundation Trust	112,525
RCF	Airedale NHS Foundation Trust	46,268
RBS	Alder Hey Childrens NHS Foundation Trust	44,833
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	87,577
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	99,620
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	438,449
RVL	Barnet and Chase Farm Hospitals NHS Trust	142,568
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	147,814
RFF	Barnsley Hospital NHS Foundation Trust	46,603
R1H	Barts Health NHS Trust	215,920
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	114,176
RC1	Bedford Hospitals NHS Trust	83,534
RWX	Berkshire Healthcare NHS Foundation Trust	14,300
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	100,066
RQ3	Birmingham Children's Hospital NHS Foundation Trust	87,723
RYW	Birmingham Community Healthcare NHS Trust	7,158
RLU	Birmingham Women's NHS Foundation Trust	43,591
TAJ	Black Country Partnership NHS Foundation Trust	17,637
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	143,639
RMC	Bolton NHS Foundation Trust	101,851
TAD	Bradford District Care NHS Trust	33,458
RAE	Bradford Teaching Hospitals NHS Foundation Trust	118,268
RY2	Bridgewater Community Healthcare NHS Trust	3,551
RXH	Brighton and Sussex University Hospitals NHS Trust	235,973
RXQ	Buckinghamshire Healthcare NHS Trust	168,449

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RJF	Burton Hospitals NHS Foundation Trust	54,591
RWY	Calderdale and Huddersfield NHS Foundation Trust	113,733
RJX	Calderstones Partnership NHS Foundation Trust	19,318
RGT	Cambridge University Hospitals NHS Foundation Trust	121,269
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	8,658
TAF	Camden and Islington NHS Foundation Trust	59,340
RV3	Central and North West London NHS Foundation Trust	135,539
RYX	Central London Community Healthcare NHS Trust	202
RW3	Central Manchester University Hospitals NHS Foundation Trust	192,404
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	165,221
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	36,182
RFS	Chesterfield Royal Hospital NHS Foundation Trust	49,296
RLN	City Hospitals Sunderland NHS Foundation Trust	99,079
REN	Clatterbridge Cancer Centre NHS Foundation Trust	21,245
RDE	Colchester Hospital University NHS Foundation Trust	76,773
RJ8	Cornwall Partnership NHS Foundation Trust	8,135
RJR	Countess Of Chester Hospital NHS Foundation Trust	62,630
RXP	County Durham and Darlington NHS Foundation Trust	110,028
RYG	Coventry and Warwickshire Partnership NHS Trust	88,754
RJ6	Croydon Health Services NHS Trust	89,651
RNN	Cumbria Partnership NHS Foundation Trust	30,154
RN7	Dartford and Gravesham NHS Trust	54,738
RTG	Derby Hospitals NHS Foundation Trust	142,531
RXM	Derbyshire Healthcare NHS Foundation Trust	16,085
RWV	Devon Partnership NHS Trust	39,862
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	123,706
RBD	Dorset County Hospital NHS Foundation Trust	83,785
RDY	Dorset Health Care University NHS Foundation Trust	31,080
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	48,321
RC3	Ealing Hospital NHS Trust	53,340
RWH	East and North Hertfordshire NHS Trust	161,980
RJN	East Cheshire NHS Trust	37,763
RVV	East Kent Hospitals University NHS Foundation Trust	189,714
RXR	East Lancashire Hospitals NHS Trust	177,320
RWK	East London NHS Foundation Trust	77,271
RX9	East Midlands Ambulance Service NHS Trust	62,228
RYC	East of England Ambulance Service NHS Trust	66,091
RXC	East Sussex Healthcare NHS Trust	153,130
RVR	Epsom and St Helier University Hospitals NHS Trust	179,645
RDU	Frimley Park Hospital NHS Foundation Trust	79,892
RR7	Gateshead Health NHS Foundation Trust	111,619
RLT	George Eliot Hospital NHS Trust	49,301
R1J	Gloucestershire Care Services NHS Trust	81,482
RTE	Gloucestershire Hospitals NHS Foundation Trust	165,475
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	124,889
RN3	Great Western Hospitals NHS Foundation Trust	29,173
RXV	Greater Manchester West Mental Health NHS Foundation Trust	92,310
RJ1	Guy's and St Thomas' NHS Foundation Trust	362,758
RN5	Hampshire Hospitals NHS Foundation Trust	121,767

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RCD	Harrogate and District NHS Foundation Trust	77,407
RR1	Heart of England NHS Foundation Trust	214,169
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	146,095
RY4	Hertfordshire Community NHS Trust	1,131
RWR	Hertfordshire Partnership NHS Foundation Trust	83,331
RQQ	Hinchingsbrooke Health Care NHS Trust	82,759
RQX	Homerton University Hospital NHS Foundation Trust	88,755
RWA	Hull and East Yorkshire Hospitals NHS Trust	207,491
RV9	Humber NHS Foundation Trust	43,800
RYJ	Imperial College Healthcare NHS Trust	696,288
RGQ	Ipswich Hospital NHS Trust	86,031
R1F	Isle of Wight NHS Trust	6,762
RGP	James Paget University Hospitals NHS Foundation Trust	48,739
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	114,689
RYY	Kent Community NHS Trust	2,612
RNQ	Kettering General Hospital NHS Foundation Trust	62,320
RJZ	King's College Hospital NHS Foundation Trust	228,415
RAX	Kingston Hospital NHS Foundation Trust	58,064
RW5	Lancashire Care NHS Foundation Trust	101,650
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	215,905
RGD	Leeds and York Partnership NHS Foundation Trust	19,101
RR8	Leeds Teaching Hospitals NHS Trust	293,953
RT5	Leicestershire Partnership NHS Trust	81,387
RJ2	Lewisham and Greenwich Healthcare NHS Trust	177,798
RP7	Lincolnshire Partnership NHS Foundation Trust	24,744
RY1	Liverpool Community Health NHS Trust	229
RBQ	Liverpool Heart & Chest NHS Foundation Trust	62,801
REP	Liverpool Womens Hospital NHS Foundation Trust	35,675
RRU	London Ambulance Service NHS Trust	62,516
RC9	Luton and Dunstable Hospital NHS Foundation Trust	61,168
RWF	Maidstone and Tunbridge Wells NHS Trust	198,453
TAE	Manchester Mental Health & Social Care NHS Trust	14,012
RPA	Medway NHS Foundation Trust	117,322
RW4	Mersey Care NHS Trust	58,099
RBT	Mid Cheshire Hospitals NHS Foundation Trust	75,146
RQ8	Mid Essex Hospital Services NHS Trust	106,315
RJD	Mid Staffordshire NHS Foundation Trust	141,274
RXF	Mid Yorkshire Hospitals NHS Trust	175,831
RD8	Milton Keynes Hospital NHS Foundation Trust	91,981
RP6	Moorfields Eye Hospital NHS Foundation Trust	32,028
RYH	NHS Direct NHS Trust	90,931
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	23,857
RMY	Norfolk & Suffolk NHS Foundation Trust	81,296
RY3	Norfolk Community Health and Care NHS Trust	15,414
RVJ	North Bristol NHS Trust	213,810
RNL	North Cumbria University Hospitals NHS Trust	149,096
RX6	North East Ambulance Service NHS Foundation Trust	34,616
RAT	North East London NHS Foundation Trust	56,596
RRD	North Essex Partnership NHS Foundation Trust	29,087

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RAP	North Middlesex University Hospital NHS Trust	127,950
RLY	North Staffordshire Combined Healthcare NHS Trust	7,999
RVW	North Tees and Hartlepool NHS Foundation Trust	123,771
RX7	North West Ambulance Service NHS Trust	92,538
RV8	North West London Hospitals NHS Trust	265,226
RNS	Northampton General Hospital NHS Trust	103,611
RP1	Northamptonshire Healthcare NHS Foundation Trust	35,350
RBZ	Northern Devon Healthcare NHS Trust	54,591
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	123,916
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	201,677
RTF	Northumbria Healthcare NHS Foundation Trust	146,777
RX1	Nottingham University Hospitals NHS Trust	400,151
RHA	Nottinghamshire Healthcare NHS Trust	240,537
RNU	Oxford Health NHS Foundation Trust	89,804
RTH	Oxford University Hospitals NHS Trust	208,936
RPG	Oxleas NHS Foundation Trust	91,697
RGM	Papworth Hospital NHS Foundation Trust	31,295
RW6	Pennine Acute Hospitals NHS Trust	208,241
RT2	Pennine Care NHS Foundation Trust	73,910
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	205,734
RK9	Plymouth Hospitals NHS Trust	192,046
RD3	Poole Hospital NHS Foundation Trust	87,953
RHU	Portsmouth Hospitals NHS Trust	50,217
RPC	Queen Victoria Hospital NHS Foundation Trust	12,237
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	31,752
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	36,511
RHW	Royal Berkshire NHS Foundation Trust	157,047
RT3	Royal Brompton & Harefield NHS Foundation Trust	105,305
REF	Royal Cornwall Hospitals NHS Trust	166,069
RH8	Royal Devon and Exeter NHS Foundation Trust	150,930
RAL	Royal Free London NHS Foundation Trust	193,538
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	172,611
RBB	Royal National Hospital For Rheumatic Diseases NHS Foundation Trust	6,514
RA2	Royal Surrey County Hospital NHS Foundation Trust	62,313
RD1	Royal United Hospital Bath NHS Trust	139,684
RM3	Salford Royal NHS Foundation Trust	115,045
RNZ	Salisbury NHS Foundation Trust	53,339
RXK	Sandwell and West Birmingham Hospitals NHS Trust	161,640
RCU	Sheffield Children's NHS Foundation Trust	36,874
TAH	Sheffield Health & Social Care NHS Foundation Trust	33,826
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	326,506
RK5	Sherwood Forest Hospitals NHS Foundation Trust	112,399
RXW	Shrewsbury & Telford Hospitals NHS Trust	174,802
RH5	Somerset Partnership NHS Foundation Trust	32,092
RYE	South Central Ambulance Service NHS Foundation Trust	57,874
RA9	South Devon Healthcare NHS Foundation Trust	60,858
RYD	South East Coast Ambulance Service NHS Foundation Trust	79,524
RWN	South Essex Partnership University NHS Foundation Trust	98,539
RV5	South London and Maudsley NHS Foundation Trust	181,559



<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RYQ	South London Healthcare NHS Trust	0
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	75,699
RTR	South Tees Hospitals NHS Foundation Trust	155,449
RE9	South Tyneside NHS Foundation Trust	42,681
RJC	South Warwickshire NHS Foundation Trust	63,902
RQY	South West London and St George's Mental Health NHS Trust	130,895
RXG	South West Yorkshire Partnership NHS Foundation Trust	43,397
RYF	South Western Ambulance Service NHS Foundation Trust	42,455
RAJ	Southend University Hospital NHS Foundation Trust	101,421
RW1	Southern Health NHS Foundation Trust	88,169
RVY	Southport and Ormskirk Hospital NHS Trust	95,236
RJ7	St George's Healthcare NHS Trust	132,475
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	62,923
RWJ	Stockport NHS Foundation Trust	82,900
RXX	Surrey and Borders Partnership NHS Foundation Trust	191,038
RTP	Surrey and Sussex Healthcare NHS Trust	145,105
RDR	Sussex Community NHS Trust	2,184
RX2	Sussex Partnership NHS Foundation Trust	154,405
RMP	Tameside Hospital NHS Foundation Trust	53,168
RBA	Taunton and Somerset NHS Foundation Trust	77,272
RNK	Tavistock and Portman NHS Foundation Trust	3,474
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	144,653
RYV	The Cambridgeshire Community Services NHS Trust	2,107
RBV	The Christie Hospital NHS Foundation Trust	62,969
RY8	The Derbyshire Community Health Services NHS Trust	-172
RNA	The Dudley Group NHS Foundation Trust	22,579
RAS	The Hillingdon Hospitals NHS Foundation Trust	71,456
RY9	The Hounslow and Richmond Community Healthcare NHS Trust	0
RY6	The Leeds Community Healthcare NHS Trust	267
RY5	The Lincolnshire Community Health Services NHS Trust	0
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	224,249
RQW	The Princess Alexandra Hospital NHS Trust	98,682
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	52,812
RFR	The Rotherham NHS Foundation Trust	73,403
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	79,063
RPY	The Royal Marsden NHS Foundation Trust	101,518
RAN	The Royal National Orthopaedic Hospital NHS Trust	25,627
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	38,995
RL4	The Royal Wolverhampton NHS Trust	173,280
R1D	Shropshire Community Health NHS Trust	1,489
R1C	The Solent NHS Trust	214
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	1,000
RET	The Walton Centre NHS Foundation Trust	26,294
RY7	The Wirral Community NHS Trust	346
R1G	Torbay and Southern Devon Health and Care NHS Trust	-2,351
RWD	United Lincolnshire Hospitals NHS Trust	218,723
RRV	University College London Hospitals NHS Foundation Trust	200,452
RRK	University Hospital Birmingham NHS Foundation Trust	171,029
RJE	University Hospital of North Staffordshire NHS Trust	211,431

<b>ORG</b>	<b>Trust Name</b>	<b>Amount (£000)</b>
RM2	University Hospital of South Manchester NHS Foundation Trust	119,455
RHM	University Hospital Southampton NHS Foundation Trust	188,319
RA7	University Hospitals Bristol NHS Foundation Trust	191,501
RKB	University Hospitals Coventry and Warwickshire NHS Trust	33,870
RWE	University Hospitals Of Leicester NHS Trust	282,625
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	147,145
RBK	Walsall Healthcare NHS Trust	49,462
RWW	Warrington and Halton Hospitals NHS Foundation Trust	90,063
RWG	West Hertfordshire Hospitals NHS Trust	193,804
RKL	West London Mental Health NHS Trust	292,241
RFW	West Middlesex University NHS Trust	27,196
RYA	West Midlands Ambulance Service NHS Foundation Trust	33,945
RGR	West Suffolk NHS Foundation Trust	59,041
RYR	Western Sussex Hospitals NHS Foundation Trust	238,701
RA3	Weston Area Health NHS Trust	62,983
RKE	Whittington Hospital NHS Trust	56,461
RBL	Wirral University Teaching Hospital NHS Foundation Trust	68,885
RWP	Worcestershire Acute Hospitals NHS Trust	138,589
R1A	Worcestershire Health and Care NHS Trust	34,732
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	94,454
RLQ	Wye Valley NHS Trust	19,971
RA4	Yeovil District Hospital NHS Foundation Trust	41,501
RCB	York Teaching Hospital NHS Foundation Trust	84,944
RX8	Yorkshire Ambulance Service NHS Trust	78,594