



Department
of Health

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

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

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1. Introduction

1.1 Under Section 40 of the NHS Act 2006, the Secretary of State may give financial assistance, such as loans or Public Dividend Capital, PDC, to any NHS Foundation Trust (FT). He has similar powers to provide financial assistance to NHS Trusts under Schedule 5 of the NHS Act 2006.

1.2 As also required by section 40 of the NHS Act 2006 (as inserted by section 163 of the Health and Social Care Act 2012)¹ this report sets out the detail of how this power has been exercised in the financial year 2015-16 in respect of the amount of loans and PDC issued

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

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

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

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

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

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

2.1 Full details of the finance available to FTs and NHS Trusts are set out in the Secretary of State's Guidance under section 42A of the National Health Service Act 2006. This also includes procedures, criteria, terms and conditions for providing loans and PDC to FTs and NHS Trusts. A copy of this guidance is available from the GOV.UK website.²

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

- Normal Course of Business. The department is able to provide loans for capital investment and/or to support short term working capital requirements where there is evidence of longer term viability and an ability to repay.

The department may also provide finance for strategic investments that are in the public interest, in the form of loans and/or PDC, to FTs or NHS Trusts in order to deliver national policies or priorities.

- Interim Support. The department may also provide loans and, in exceptional circumstances, PDC to FTs and NHS Trusts which are in financial difficulty but only in such circumstances where it is necessary to support the continued delivery of services. This finance is normally a precursor to a longer-term Recovery Plan.
- Planned Term Support. Where a Recovery Plan is developed and agreed, longer term financial support is available. This support is expected to provide sufficient certainty and stability to aid recovery.

2.3 This report sets out the details of how these duties have been exercised in 2015-16.

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

3. Normal Course of Business

3.1 As part of the normal course of business the department may provide loan financing to FTs or NHS Trusts. The department may also provide loans and/or PDC for strategic investments that are in the public interest. This section sets out the details of such payments.

Loan Financing

3.2 Loans are provided for capital investment (capital) and to support working capital requirements (revenue) in the normal course of business. A loan will only be provided where there is a reasonable expectation that it will be repaid in accordance with the terms on which it will be made.

3.3 The appraisal will assess an FT or NHS Trust's ability to service its liabilities, including the additional financial obligation being entered into, taking into account risk factors which might impact on its ability to make repayments. These factors might, for example, include changes in demand in services, changes in commissioning policy, the likelihood of project cost overruns or the ability to deliver ambitious cost improvement programmes.

3.4 The following factors will be considered when determining terms and conditions of loans:

- the level of risk represented by particular classes of investment.
- the importance of allocating the finance available for investment in NHS Services efficiently.
- the desirability of avoiding distortion to competition between different providers of NHS services over time.

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

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

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RTV	5 Boroughs Partnership NHS Foundation Trust	Cap	19,000	25	9,500	9,500	574	18,426
RTV	5 Boroughs Partnership NHS Foundation Trust	Cap	11,900	25	-	6,000	-	6,000
RTV	5 Boroughs Partnership NHS Foundation Trust	Cap	3,500	10	-	1,500	-	1,500
REM	Aintree University Hospital NHS Foundation Trust	Cap	15,000	25	10,000	5,000	306	14,694
REM	Aintree University Hospital NHS Foundation Trust	Cap	24,000	25	19,594	-	979	18,614
REM	Aintree University Hospital NHS Foundation Trust	Cap	20,000	25	18,336	-	832	17,504
RCF	Airedale NHS Foundation Trust	Cap	4,800	10	3,033	-	505	2,528
RBS	Alder Hey Children's NHS Foundation Trust	Cap	3,000	25	3,000	-	120	2,880
RBS	Alder Hey Children's NHS Foundation Trust	Cap	4,886	10	4,886	-	465	4,421
RBS	Alder Hey Children's NHS Foundation Trust	Cap	35,114	25	35,114	-	1,496	33,618
RBS	Alder Hey Children's NHS Foundation Trust	Cap	15,000	25	-	279	-	279
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Cap	12,400	25	9,661	-	498	9,163
R1H	Barts Health NHS Trust	Cap	8,083	10	4,447	-	808	3,639
R1H	Barts Health NHS Trust	Cap	3,995	0	3,995	-	-	3,995
R1H	Barts Health NHS Trust	Rev	5,000	5	1,000	-	1,000	-
R1H	Barts Health NHS Trust	Rev	16,200	5	3,240	-	3,240	-
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	1,600	25	1,056	-	64	992

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	6,300	10	6,300	-	741	5,559
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	8,400	25	5,954	-	349	5,604
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	16,000	25	13,614	-	682	12,933
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Cap	33,000	25	30,136	-	1,432	28,703
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Cap	16,900	25	14,649	-	750	13,899
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	9,250	7	7,810	1,440	1,261	7,989
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	5,600	5	1,400	-	1,400	-
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	16,500	25	15,470	-	686	14,784
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	25,000	25	20,660	-	1,085	19,575
RMC	Bolton NHS Foundation Trust	Cap	19,998	20	16,674	-	1,108	15,566
RMC	Bolton NHS Foundation Trust	Cap	2,600	10	1,820	-	260	1,560
RMC	Bolton NHS Foundation Trust	Cap	24,500	25	-	108	-	108
RMC	Bolton NHS Foundation Trust	Cap	1,750	7	1,750	-	1,750	-
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	20,000	20	2,300	16,200	-	18,500
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	10,000	10	4,000	-	1,000	3,000
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	16,000	10	-	9,800	-	9,800
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	6,800	25	6,256	-	272	5,984
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	7,639	15	6,364	-	510	5,854
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	17,478	25	15,483	1,673	714	16,441

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RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	6,238	10	-	6,238	312	5,926
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	20,800	25	8,943	11,857	424	20,376
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	15,000	5	4,500	-	3,000	1,500
RXQ	Buckinghamshire Healthcare NHS Trust	Rev	8,000	7	5,716	-	1,142	4,574
RWY	Calderdale and Huddersfield NHS Foundation Trust	Cap	30,000	15	7,000	10,000	-	17,000
RWY	Calderdale and Huddersfield NHS Foundation Trust	Cap	2,050	0	2,050	-	-	2,050
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	30,000	25	25,104	-	1,224	23,880
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	50,000	15	50,000	-	3,850	46,150
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	10,000	25	7,600	-	400	7,200
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	21,300	25	14,829	-	924	13,905
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	10,000	10	4,500	-	1,000	3,500
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	57,400	5	-	52,822	-	52,822
RV3	Central and North West London NHS Foundation Trust	Cap	6,830	10	-	6,830	-	6,830
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	10	3,500	9,000	-	12,500
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	40,000	25	24,800	9,200	-	34,000
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	11,000	10	2,750	-	1,100	1,650
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	25	18,224	-	888	17,336
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	10	8,880	-	2,224	6,656
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	9,000	10	2,250	-	900	1,350

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	29,000	10	19,938	-	19,938	-
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	20,000	10	17,500	-	17,500	-
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	6,162	25	3,437	2,725	6,162	-
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	15,000	10	-	15,000	-	15,000
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Rev	42,045	25	-	42,045	841	41,204
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Cap	8,510	10	4,007	-	1,001	3,006
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Cap	16,200	12	-	9,977	-	9,977
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	2,000	10	224	-	224	-
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	17,000	25	12,000	5,000	620	16,380
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	28,000	25	23,845	-	1,187	22,658
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	5,000	25	3,336	-	208	3,128
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	7,000	15	7,000	-	518	6,482
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	8,300	25	-	8,300	166	8,134
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	3,000	10	-	3,000	150	2,850
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Cap	5,000	20	3,750	-	250	3,500
RDE	Colchester Hospital University NHS Foundation Trust	Cap	22,000	20	21,406	-	1,188	20,218
RDE	Colchester Hospital University NHS Foundation Trust	Cap	4,000	0	4,000	-	-	4,000
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	11,000	7	6,000	5,000	846	10,154
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	6,000	10	3,331	-	667	2,664

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RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	5,000	10	3,422	-	526	2,896
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	16,800	15	15,557	-	1,243	14,314
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	4,500	5	3,000	-	1,000	2,000
RTG	Derby Hospitals NHS Foundation Trust	Cap	15,900	12	4,770	-	1,590	3,180
RTG	Derby Hospitals NHS Foundation Trust	Cap	3,710	0	3,710	-	-	3,710
RWV	Devon Partnership NHS Trust	Cap	16,734	10/6	11,380	-	1,626	9,754
RWV	Devon Partnership NHS Trust	Cap	1,266	10	762	-	126	636
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	12,200	10	11,558	-	1,283	10,275
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	3,400	15	1,588	-	226	1,362
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	2,000	10	900	-	200	700
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	13,300	25	-	13,300	-	13,300
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	3,825	0	3,825	-	725	3,100
RBD	Dorset County Hospital NHS Foundation Trust	Cap	5,300	10	4,600	-	-	4,600
RWH	East and North Hertfordshire NHS Trust	Cap	2,344	25	2,015	-	94	1,921
RWH	East and North Hertfordshire NHS Trust	Cap	16,430	25	13,177	-	676	12,501
RWH	East and North Hertfordshire NHS Trust	Cap	20,212	25	18,779	-	816	17,963
RWH	East and North Hertfordshire NHS Trust	Cap	17,921	25	16,566	-	734	15,832
RWH	East and North Hertfordshire NHS Trust	Cap	3,000	24/9	2,460	-	120	2,340
RWH	East and North Hertfordshire NHS Trust	Cap	2,050	25	1,804	-	82	1,722

Normal Course of Business

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RWH	East and North Hertfordshire NHS Trust	Cap	1,631	24/6	1,367	-	66	1,301
RWH	East and North Hertfordshire NHS Trust	Cap	5,900	0	5,900	-	-	5,900
RJN	East Cheshire NHS Trust	Rev	5,500	5	2,200	-	1,100	1,100
RJN	East Cheshire NHS Trust	Rev	2,533	8	637	-	316	321
RXR	East Lancashire Hospitals NHS Trust	Cap	8,000	6/2	650	-	650	-
RXR	East Lancashire Hospitals NHS Trust	Cap	2,000	10	2,000	-	200	1,800
RXC	East Sussex Hospitals NHS Trust	Cap	1,500	10/3	577	-	142	435
RXC	East Sussex Hospitals NHS Trust	Cap	4,000	20/6	2,961	-	198	2,763
RR7	Gateshead Health NHS Foundation Trust	Cap	2,500	7	2,322	-	357	1,965
RR7	Gateshead Health NHS Foundation Trust	Cap	22,000	25	21,001	-	999	20,002
RTE	Gloucestershire Hospitals NHS Foundation Trust	Cap	7,700	10	4,983	-	906	4,078
RTE	Gloucestershire Hospitals NHS Foundation Trust	Cap	39,839	25	29,465	-	1,729	27,736
RN3	Great Western Hospitals NHS Foundation Trust	Cap	1,100	10	-	1,100	55	1,045
RN3	Great Western Hospitals NHS Foundation Trust	Rev	8,900	10	5,000	3,900	-	8,900
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	5,000	5	3,125	-	1,250	1,875
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	80,000	25	80,000	-	1,864	78,136
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	9,000	8	-	9,000	-	9,000
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	75,000	25	73,298	-	3,405	69,893
RN5	Hampshire Hospitals NHS Foundation Trust	Cap	6,000	10	5,369	-	631	4,738

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RN5	Hampshire Hospitals NHS Foundation Trust	Cap	7,000	7	-	7,000	-	7,000
RN5	Hampshire Hospitals NHS Foundation Trust	Cap	5,000	25	-	5,000	-	5,000
RN5	Hampshire Hospitals NHS Foundation Trust	Rev	6,500	4/9	650	-	650	-
RCD	Harrogate and District NHS Foundation Trust	Cap	1,500	10	1,333	-	167	1,166
RCD	Harrogate and District NHS Foundation Trust	Cap	3,400	10	3,022	-	378	2,644
RCD	Harrogate and District NHS Foundation Trust	Cap	1,500	10	-	1,500	-	1,500
RCD	Harrogate and District NHS Foundation Trust	Cap	7,465	25	-	7,465	-	7,465
RY4	Hertfordshire Community NHS Trust	Cap	3,500	20	3,060	-	176	2,884
RWR	Hertfordshire Partnership NHS Foundation Trust	Cap	6,790	5	6,790	-	-	6,790
RWR	Hertfordshire Partnership NHS Foundation Trust	Cap	32,000	25	12,178	-	530	11,648
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	1,000	24/9	900	-	40	860
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	2,000	25	1,960	-	80	1,880
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	447	0	447	-	-	447
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	108	0	108	-	108	-
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	48	0	48	-	-	48
RQX	Homerton University Hospital NHS Foundation Trust	Cap	2,564	25	548	-	36	512
RQX	Homerton University Hospital NHS Foundation Trust	Cap	3,005	23	2,050	-	136	1,914
RQX	Homerton University Hospital NHS Foundation Trust	Cap	10,800	25	4,700	-	98	4,602
RWA	Hull and East Yorkshire Hospitals NHS Trust	Cap	13,034	20/6	9,643	-	644	8,999

Normal Course of Business

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RWA	Hull and East Yorkshire Hospitals NHS Trust	Cap	12,300	20	8,604	-	616	7,988
RV9	Humber NHS Foundation Trust	Cap	3,625	24/8	2,749	-	146	2,603
RV9	Humber NHS Foundation Trust	Cap	2,500	25	2,229	-	109	2,120
RYJ	Imperial College Healthcare NHS Trust	Cap	24,500	20	19,596	-	1,226	18,370
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Cap	8,000	4/8	1,600	-	1,600	-
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Cap	4,000	5	4,000	-	800	3,200
RNQ	Kettering General Hospital NHS Foundation Trust	Cap	20,000	15	15,560	-	1,480	14,080
RJZ	King's College Hospital NHS Foundation Trust	Cap	60,000	23	60,000	-	2,856	57,144
RJZ	King's College Hospital NHS Foundation Trust	Cap	4,500	10	2,250	-	450	1,800
RJZ	King's College Hospital NHS Foundation Trust	Cap	10,400	25	7,592	-	562	7,030
RAX	Kingston Hospital NHS Foundation Trust	Cap	10,000	20	3,350	6,650	-	10,000
RW5	Lancashire Care NHS Foundation Trust	Cap	52,100	25	47,891	4,209	2,219	49,881
RW5	Lancashire Care NHS Foundation Trust	Cap	8,800	25	8,272	-	352	7,920
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	4,800	10	1,000	1,150	-	2,150
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	2,500	25	2,500	-	100	2,400
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	8,000	10	2,000	4,250	-	6,250
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	2,200	10	1,043	-	231	811
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	10,000	10	8,125	-	1,250	6,875
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	10,000	10	8,824	-	1,176	7,648

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RR8	Leeds Teaching Hospitals NHS Trust	Cap	14,000	20	10,850	-	700	10,150
RR8	Leeds Teaching Hospitals NHS Trust	Cap	9,000	20	7,875	-	450	7,425
RR8	Leeds Teaching Hospitals NHS Trust	Cap	1,500	5	300	-	300	-
RR8	Leeds Teaching Hospitals NHS Trust	Cap	18,100	19/9	13,117	-	906	12,211
RR8	Leeds Teaching Hospitals NHS Trust	Cap	10,000	10	6,500	-	1,000	5,500
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	6,974	24/9	5,723	-	278	5,445
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	302	23/8	266	-	12	254
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	4,566	24/8	3,838	-	182	3,656
RP7	Lincolnshire Partnership NHS Foundation Trust	Cap	6,000	10	3,998	-	667	3,331
REP	Liverpool Women's NHS Foundation Trust	Cap	6,000	10	5,500	-	306	5,194
R1K	London North West Healthcare NHS Trust	Cap	600	14/9	432	-	42	390
R1K	London North West Healthcare NHS Trust	Cap	1,400	14/9	977	-	94	883
RC9	Luton & Dunstable University Hospital NHS Foundation Trust	Cap	19,900	25	-	9,500	-	9,500
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	12,000	10	6,600	-	1,200	5,400
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	6,000	24/9	4,920	-	240	4,680
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	11,000	15	7,330	-	734	6,596
TAE	Manchester Mental Health & Social Care NHS Trust	Cap	992	4/9	101	-	101	-
TAE	Manchester Mental Health & Social Care NHS Trust	Cap	4,800	14/9	3,745	-	324	3,421
RPA	Medway NHS Foundation Trust	Cap	1,600	7	1,143	-	228	915

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RPA	Medway NHS Foundation Trust	Cap	3,100	25	3,037	-	126	2,910
RPA	Medway NHS Foundation Trust	Cap	5,435	7	4,599	-	836	3,763
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	1,400	15	800	600	74	1,326
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	3,030	15	2,350	680	202	2,828
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	1,200	25	-	500	-	500
RQ8	Mid Essex Hospital Services NHS Trust	Cap	1,500	4/9	450	-	300	150
RXF	Mid Yorkshire Hospitals NHS Trust	Cap	15,000	14/9	10,500	-	1,000	9,500
RD8	Milton Keynes Hospital NHS Foundation Trust	Cap	4,000	10	2,221	-	445	1,776
RP6	Moorfields Eye Hospital NHS Foundation Trust	Cap	30,900	25	20,170	-	823	19,347
RP6	Moorfields Eye Hospital NHS Foundation Trust	Cap	25,000	25	24,500	-	1,000	23,500
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	8,000	15	5,597	-	534	5,063
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	5,200	20	4,358	-	281	4,077
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	4,720	20	3,270	-	242	3,028
RVJ	North Bristol NHS Trust	Cap	13,000	25	10,140	-	520	9,620
RVJ	North Bristol NHS Trust	Rev	52,000	20	10,790	-	900	9,890
RNL	North Cumbria University Hospitals NHS Trust	Rev	12,000	15	5,600	-	800	4,800
RNL	North Cumbria University Hospitals NHS Trust	Rev	400	14/6	394	-	56	338
RRD	North Essex Partnership NHS Foundation Trust	Cap	6,000	15	6,000	-	400	5,600
RRD	North Essex Partnership NHS Foundation Trust	Cap	5,000	10	3,500	-	500	3,000

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RRD	North Essex Partnership NHS Foundation Trust	Cap	7,000	10	4,791	-	736	4,054
RRD	North Essex Partnership NHS Foundation Trust	Cap	8,000	10	3,420	-	978	2,442
RAP	North Middlesex University Hospital NHS Trust	Cap	13,200	15	9,240	-	880	8,360
RAP	North Middlesex University Hospital NHS Trust	Cap	1,900	9/9	1,425	-	190	1,235
RAP	North Middlesex University Hospital NHS Trust	Cap	2,800	10	2,800	-	280	2,520
RAP	North Middlesex University Hospital NHS Trust	Rev	3,800	5	1,520	-	760	760
RBZ	Northern Devon Healthcare NHS Trust	Rev	12,000	5	-	12,000	12,000	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	8,845	15	8,845	-	589	8,256
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	10,000	15	10,000	-	740	9,260
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	2,177	0	2,177	-	355	1,822
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	26,000	10	12,453	-	2,766	9,687
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	10,000	25	1,600	6,900	-	8,500
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	40,000	25	38,296	-	1,704	36,592
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	3,000	25	3,000	-	120	2,880
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	7,500	25	-	3,500	-	3,500
RTF	Northumbria Healthcare NHS Foundation Trust	Cap	50,000	25	43,640	-	2,120	41,520
RTF	Northumbria Healthcare NHS Foundation Trust	Cap	12,600	25	12,096	-	504	11,592
RX1	Nottingham University Hospitals NHS Trust	Cap	14,228	24/6	11,948	-	570	11,378
RX1	Nottingham University Hospitals NHS Trust	Cap	6,823	10	4,777	-	682	4,095

Normal Course of Business

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RNU	Oxford Health NHS Foundation Trust	Cap	28,100	25	25,425	-	1,338	24,087
RTH	Oxford University Hospitals NHS Foundation Trust	Cap	7,900	10	3,160	-	790	2,370
RTH	Oxford University Hospitals NHS Foundation Trust	Cap	6,141	10	1,843	-	614	1,229
RW6	Pennine Acute Hospitals NHS Trust	Cap	18,000	23/8	16,144	-	770	15,374
RW6	Pennine Acute Hospitals NHS Trust	Cap	13,500	24/6	11,648	-	556	11,092
RW6	Pennine Acute Hospitals NHS Trust	Cap	4,500	24/8	3,780	-	180	3,600
RW6	Pennine Acute Hospitals NHS Trust	Cap	42,050	24/8	32,862	-	1,728	31,134
RT2	Pennine Care NHS Foundation Trust	Cap	10,000	10	5,000	-	1,250	3,750
RK9	Plymouth Hospitals NHS Trust	Cap	7,000	10	2,800	-	700	2,100
RD3	Poole Hospital NHS Foundation Trust	Cap	10,900	10	4,800	3,100	439	7,461
RD3	Poole Hospital NHS Foundation Trust	Cap	9,100	20	-	850	-	850
RHU	Portsmouth Hospitals NHS Trust	Cap	5,000	7/6	1,337	-	666	671
RHU	Portsmouth Hospitals NHS Trust	Cap	5,000	7/6	1,337	-	666	671
RHU	Portsmouth Hospitals NHS Trust	Rev	1,300	5	1,300	-	260	1,040
RPC	Queen Victoria Hospital NHS Foundation Trust	Cap	10,100	15	8,933	-	778	8,156
RXE	Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust	Cap	12,000	25	7,110	-	363	6,747
RHW	Royal Berkshire NHS Foundation Trust	Cap	24,000	18	17,990	-	1,502	16,488
RHW	Royal Berkshire NHS Foundation Trust	Cap	4,000	6	1,334	-	666	668
RHW	Royal Berkshire NHS Foundation Trust	Cap	15,000	10	11,250	-	1,500	9,750

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RT3	Royal Brompton & Harefield NHS Foundation Trust	Cap	30,000	15	10,000	10,000	-	20,000
RT3	Royal Brompton & Harefield NHS Foundation Trust	Cap	20,000	15	-	7,500	-	7,500
REF	Royal Cornwall Hospitals NHS Trust	Cap	2,000	7	1,285	-	286	999
REF	Royal Cornwall Hospitals NHS Trust	Cap	5,000	10	5,000	-	556	4,444
REF	Royal Cornwall Hospitals NHS Trust	Rev	24,733	15	24,733	-	1,647	23,086
REF	Royal Cornwall Hospitals NHS Trust	Rev	2,000	7	1,285	-	286	999
RH8	Royal Devon and Exeter NHS Foundation Trust	Cap	10,000	25	6,800	-	400	6,400
RH8	Royal Devon and Exeter NHS Foundation Trust	Cap	17,000	20	9,602	-	870	8,731
RAL	Royal Free London NHS Foundation Trust	Cap	30,000	20	30,000	-	1,578	28,422
RA2	Royal Surrey County Hospital NHS Foundation Trust	Cap	7,500	10	7,059	-	882	6,177
RA2	Royal Surrey County Hospital NHS Foundation Trust	Cap	1,860	25	-	1,860	-	1,860
RA2	Royal Surrey County Hospital NHS Foundation Trust	Cap	2,775	10	-	2,775	-	2,775
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	7,639	5	-	97	-	97
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	10,000	10/3	6,935	-	990	5,945
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	9,936	7	3,290	6,646	-	9,936
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	7,665	25	-	3,000	-	3,000
RM3	Salford Royal NHS Foundation Trust	Cap	10,000	20	9,488	-	512	8,976
RNZ	Salisbury NHS Foundation Trust	Cap	6,000	10	-	6,000	-	6,000
RXK	Sandwell and West Birmingham Hospitals NHS Trust	Cap	8,000	4	1,000	-	1,000	-

Normal Course of Business

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RCU	Sheffield Children's NHS Foundation Trust	Cap	10,000	25	-	10,000	-	10,000
RCU	Sheffield Children's NHS Foundation Trust	Cap	25,000	25	12,500	12,500	1,065	23,935
RCU	Sheffield Children's NHS Foundation Trust	Cap	5,000	25	4,623	-	237	4,386
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Cap	18,300	25	12,843	-	780	12,063
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Cap	16,000	25	13,338	-	666	12,672
RH5	Somerset Partnership NHS Foundation Trust	Cap	7,700	10	1,900	-	200	1,700
RH5	Somerset Partnership NHS Foundation Trust	Cap	2,000	5	222	-	222	-
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	3,551	10/3	1,354	-	338	1,016
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	7,000	5	7,000	-	1,400	5,600
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	Cap	30,000	25	28,002	-	1,332	26,670
RTR	South Tees Hospital NHS Foundation Trust	Cap	8,600	8	6,758	-	1,228	5,530
RTR	South Tees Hospital NHS Foundation Trust	Cap	6,750	10	4,874	-	751	4,123
RTR	South Tees Hospital NHS Foundation Trust	Cap	6,000	15	5,586	-	414	5,172
RTR	South Tees Hospital NHS Foundation Trust	Cap	15,000	25	12,504	-	624	11,880
RE9	South Tyneside NHS Foundation Trust	Cap	9,500	10	3,050	6,450	-	9,500
RE9	South Tyneside NHS Foundation Trust	Cap	8,000	10	-	3,500	-	3,500
RJC	South Warwickshire NHS Foundation Trust	Cap	30,000	25	6,404	14,883	-	21,287
RYF	South Western Ambulance Service NHS Foundation Trust	Cap	4,500	10/3	2,574	-	428	2,146
RVY	Southport and Ormskirk Hospital NHS Trust	Cap	3,200	8/6	3,000	-	400	2,600

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RJ7	St George's University Hospitals NHS Foundation Trust	Cap	14,747	25	9,119	5,628	296	14,451
RJ7	St George's University Hospitals NHS Foundation Trust	Rev	15,000	15	15,000	-	999	14,001
RJ7	St George's University Hospitals NHS Foundation Trust	Rev	25,000	5	-	25,000	25,000	-
RWJ	Stockport NHS Foundation Trust	Cap	21,000	25	13,709	-	911	12,797
RWJ	Stockport NHS Foundation Trust	Cap	4,000	25	3,040	-	160	2,880
RWJ	Stockport NHS Foundation Trust	Cap	9,000	25	-	9,000	-	9,000
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,650	10	2,553	-	466	2,087
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,400	10	4,180	-	440	3,740
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,400	10	-	4,400	-	4,400
RTP	Surrey and Sussex Healthcare NHS Trust	Rev	56,000	25	3,680	-	216	3,464
RDR	Sussex Community NHS Trust	Cap	1,550	10	1,160	-	156	1,004
RDR	Sussex Community NHS Trust	Cap	1,200	10	1,200	-	120	1,080
RDR	Sussex Community NHS Trust	Cap	3,000	10	2,700	-	300	2,400
RDR	Sussex Community NHS Trust	Cap	3,000	10	-	3,000	-	3,000
RBA	Taunton and Somerset NHS Foundation Trust	Cap	12,000	20	10,704	-	648	10,056
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	Cap	15,000	5	15,000	-	3,000	12,000
RBV	The Christie NHS Foundation Trust	Cap	21,000	25	17,354	-	911	16,443
RAS	The Hillingdon Hospitals NHS Foundation Trust	Cap	4,000	24/9	3,120	-	160	2,960
RAS	The Hillingdon Hospitals NHS Foundation Trust	Cap	4,600	20	3,565	-	230	3,335

Normal Course of Business

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RAS	The Hillingdon Hospitals NHS Foundation Trust	Rev	10,000	10	10,000	-	1,000	9,000
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	Cap	28,000	10	15,750	-	3,500	12,250
RQW	The Princess Alexandra Hospital NHS Trust	Rev	3,000	4/9	900	-	600	300
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	3,000	10	1,650	-	300	1,350
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	3,480	7/10	210	-	210	-
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	4,000	10	2,738	-	421	2,317
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Cap	500	9/10	125	-	50	75
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Cap	10,000	10	-	10,000	-	10,000
RFR	The Rotherham NHS Foundation Trust	Cap	10,000	20	7,000	-	500	6,500
RFR	The Rotherham NHS Foundation Trust	Cap	15,000	10	6,750	-	1,500	5,250
RFR	The Rotherham NHS Foundation Trust	Cap	5,000	10	2,813	-	625	2,188
RFR	The Rotherham NHS Foundation Trust	Cap	15,000	20	-	15,000	-	15,000
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	Cap	20,400	20	13,221	7,179	551	19,849
RPY	The Royal Marsden NHS Foundation Trust	Cap	21,000	10	15,500	5,500	2,415	18,586
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	2,200	8	1,510	-	276	1,234
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	900	4/9	90	-	90	-
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	1,100	5	700	400	220	880
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	1,700	25	1,700	-	68	1,632
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	3,000	5	1,800	-	600	1,200

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RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	3,000	4/6	669	-	669	-
RET	The Walton Centre NHS Foundation Trust	Cap	5,800	25	5,327	-	237	5,090
RET	The Walton Centre NHS Foundation Trust	Cap	21,500	25	21,053	-	894	20,158
RA9	Torbay and South Devon NHS Foundation Trust	Cap	12,700	20	700	3,620	-	4,320
RA9	Torbay and South Devon NHS Foundation Trust	Cap	1,900	10	-	1,425	-	1,425
RA9	Torbay and South Devon NHS Foundation Trust	Cap	4,118	10	-	2,035	-	2,035
RA9	Torbay and South Devon NHS Foundation Trust	Cap	3,382	20	570	2,812	-	3,382
RA9	Torbay and South Devon NHS Foundation Trust	Cap	10,000	20	8,975	-	527	8,448
RA9	Torbay and South Devon NHS Foundation Trust	Cap	8,220	20	7,604	-	411	7,193
RA9	Torbay and South Devon NHS Foundation Trust	Cap	10,000	25	8,650	-	540	8,110
RA9	Torbay and South Devon NHS Foundation Trust	Cap	16,000	16	14,160	-	1,887	12,273
RA9	Torbay and South Devon NHS Foundation Trust	Rev	21,000	10	-	21,000	1,050	19,950
RRV	University College London Hospitals NHS Foundation Trust	Cap	19,600	25	3,500	3,800	-	7,300
RRV	University College London Hospitals NHS Foundation Trust	Cap	139,000	8	8,000	40,000	-	48,000
RRV	University College London Hospitals NHS Foundation Trust	Cap	65,000	25	57,489	-	28,101	29,388
RHM	University Hospital Southampton NHS Foundation Trust	Cap	8,000	9/6	2,800	-	800	2,000
RHM	University Hospital Southampton NHS Foundation Trust	Cap	8,000	15	5,597	-	534	5,063
RHM	University Hospital Southampton NHS Foundation Trust	Cap	10,500	10/4	3,105	-	1,036	2,069
RHM	University Hospital Southampton NHS Foundation Trust	Cap	5,000	10	3,888	-	556	3,332

Normal Course of Business

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RHM	University Hospital Southampton NHS Foundation Trust	Cap	10,000	10	6,500	-	1,000	5,500
RHM	University Hospital Southampton NHS Foundation Trust	Cap	15,000	15	13,502	-	999	12,503
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	70,000	20	70,000	-	4,242	65,758
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	4,950	20	4,429	-	260	4,169
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	20,000	15	19,334	-	1,332	18,002
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	15,000	9/9	6,750	-	1,500	5,250
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	8,900	10	8,900	-	890	8,010
RM2	University Hospitals of South Manchester NHS Foundation Trust	Cap	8,000	20	5,686	-	421	5,265
RM2	University Hospitals of South Manchester NHS Foundation Trust	Cap	20,000	20	17,140	-	1,144	15,996
RM2	University Hospitals of South Manchester NHS Foundation Trust	Rev	25,000	18	-	3,600	-	3,600
RWG	West Hertfordshire Hospitals NHS Trust	Cap	27,000	9/8	8,307	-	2,772	5,535
RKL	West London Mental Health NHS Trust	Cap	22,105	25	11,053	11,052	225	21,880
RKL	West London Mental Health NHS Trust	Cap	68,000	28	19,249	37,905	-	57,154
RFW	West Middlesex University NHS Trust	Rev	17,000	4/8	15,300	-	15,300	-
RGR	West Suffolk NHS Foundation Trust	Cap	6,400	25	3,000	-	65	2,935
RGR	West Suffolk NHS Foundation Trust	Cap	10,200	25	2,100	3,500	-	5,600
RGR	West Suffolk NHS Foundation Trust	Cap	36,250	25	-	9,800	-	9,800
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,700	7	1,542	-	386	1,156
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	3,619	24	3,094	-	150	2,944

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RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,204	24/2	1,844	-	90	1,754
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,050	24/9	1,681	-	82	1,599
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	4,786	25	4,210	-	192	4,018
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	6,314	25	6,056	-	258	5,799
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	10,000	10	8,500	-	1,000	7,500
RKE	Whittington Hospital NHS Trust	Cap	2,900	25	2,668	-	116	2,552
RKE	Whittington Hospital NHS Trust	Cap	496	10/3	280	-	48	232
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Cap	7,500	10	7,125	-	750	6,375
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Cap	6,500	25	5,174	-	265	4,909
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	5,772	10	4,905	-	578	4,327
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	16,623	25	15,369	-	668	14,701
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	2,000	9/8	1,400	-	200	1,200
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	12,000	8/9	8,665	-	1,334	7,331
R1A	Worcestershire Health and Care NHS Trust	Cap	1,937	24/9	1,508	-	78	1,430
R1A	Worcestershire Health and Care NHS Trust	Cap	3,000	5	1,500	-	600	900
R1A	Worcestershire Health and Care NHS Trust	Cap	2,132	24/9	1,745	-	86	1,659
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Cap	16,500	25	11,500	5,000	-	16,500
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Cap	13,500	7	13,500	-	-	13,500
RLQ	Wye Valley NHS Trust	Cap	800	10	320	-	80	240

Normal Course of Business

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RLQ	Wye Valley NHS Trust	Cap	3,900	10	2,145	-	390	1,755
RCB	York Teaching Hospital NHS Foundation Trust	Cap	7,550	10	-	3,100	-	3,100
RCB	York Teaching Hospital NHS Foundation Trust	Cap	6,900	15	4,934	-	494	4,440
RCB	York Teaching Hospital NHS Foundation Trust	Cap	3,800	10	3,377	-	423	2,955
RCB	York Teaching Hospital NHS Foundation Trust	Cap	4,635	15	4,470	-	331	4,139
RCB	York Teaching Hospital NHS Foundation Trust	Cap	5,257	15	-	5,257	-	5,257
RX8	Yorkshire Ambulance Service NHS Trust	Cap	6,672	20	5,837	-	334	5,503
RX8	Yorkshire Ambulance Service NHS Trust	Cap	2,200	5	700	1,500	244	1,956
GRAND TOTAL			4,464,801		2,683,777	676,372	337,039	3,023,109

Strategic Investments

3.7 The department may agree to provide finance for strategic investments that deliver benefits for the public but which would not qualify for, or could not be made on equivalent terms to, a loan issued in the normal course of business.

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

3.9 Finance for these investments is provided in the form of capital PDC or loans depending on the nature of the investment. This section sets out the range of strategic investments that were made in 2015-16.

Genomics (Capital PDC)

3.10 The Prime Minister announced on 10 December 2012 that the Government was to achieve a paradigm shift in the way that genomics is used in the NHS. To provide patients in the NHS with the benefits from the innovation associated with genomics the Government proposed that 100,000 whole genomes of patients in the NHS will be sequenced in the 5 years to 2017.

3.11 Successful delivery of the 100,000 Genome Project will position the NHS as a world leader in bringing about a new era of personalised medicine for the benefit of patients. The research opportunities and mainstream use of genomic medicine that will stem from this programme will also make a major contribution to wealth creation and economic growth in this country. The potential of genomics is significant, leading to more precise diagnostics for earlier diagnosis, new medical devices helping people lead independent lives, faster clinical trials, new drugs and treatments and potentially, in time, new cures. £10m of IT capital funding has been made available for investment in FTs and NHS Trusts to develop the informatics capability within the NHS to deliver the 100,000 Genome Project.

3.12 PDC payments³ made to 21 organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
R1H	Barts Health NHS Trust	58
RGT	Cambridge University Hospitals NHS Foundation Trust	441
RW3	Central Manchester University Hospitals NHS FT	709
RP4	Great Ormond Street Hospital For Children NHS FT	1,115
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,642
RYJ	Imperial College Healthcare NHS Trust	803
RJZ	King's College Hospital NHS Foundation Trust	426
REP	Liverpool Womens Hospital NHS Foundation Trust	246
R1K	London North West Healthcare NHS Trust	58
RP6	Moorfields Eye Hospital NHS Foundation Trust	109
RVJ	North Bristol NHS Trust	59
RTH	Oxford University Hospitals NHS Foundation Trust	643

³ Great Ormond Street, Guy's and St. Thomas' and University Hospitals Bristol each repaid £407k, £944k and £59k respectively in 2015-16.

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Org Code	Org Name	Cash Drawn (£000)
RH8	Royal Devon and Exeter NHS Foundation Trust	652
RAL	Royal Free London NHS Foundation Trust	58
RV5	South London and Maudsley NHS Foundation Trust	178
RJ7	St George's University Hospitals NHS Foundation Trust	340
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	739
RRV	University College London Hospitals NHS Foundation Trust	124
RRK	University Hospital Birmingham NHS Foundation Trust	1,434
RHM	University Hospital Southampton NHS Foundation Trust	501
RA7	University Hospitals Bristol NHS Foundation Trust	59
TOTAL		10,394

Ebola (Capital PDC)

3.13 The Government mandated that NHS England provide increased capacity and capability above and beyond the normal commissioned baseline in response to the unprecedented outbreak of Ebola Virus Disease (EVD) in West Africa. The outbreak was of a severity that the World Health Organisation declared it a Public Health Emergency of International Concern which required a coordinated international response.

3.14 Centres to safely deal with such high consequence infectious diseases, such as EVD, need specific treatment facilities underpinned by physical infrastructure which required strategic capital projects to be undertaken with pace. Monies were made available by the department as part of a network of surge centres which increased the Government's domestic preparedness.

3.15 PDC payments made to three organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RAL	Royal Free London NHS Foundation Trust	238
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	71
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	508
TOTAL		817

Integrated Digital Care Fund (Capital PDC)

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

3.17 NHS England is responsible for the delivery, administration and governance of the fund to facilitate the widespread adoption of modern, safe standards of electronic record-keeping. Digital systems have the potential to benefit patients and clinicians by enabling safer, more joined up care through the sharing of comprehensive clinical information. This can lead to reduced prescription errors, improve clinical decision-making and support patients to interact with their own health record.

3.18 In its first round, the IDCF was open to FTs and NHS Trusts to support the rapid progression from paper-based clinical record-keeping to integrated digital care records and the

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initial wave approved over 200 projects, with a financial commitment of around £200m in 2013-14 and 2014-15. In the second wave of funding integrated digital records remained a priority but with an emphasis across organisational boundaries so the eligibility criteria was widened to include local authorities. The second wave of the IDCF approved 47 applications which included a mixture of Trusts and Local Authorities with a total financial commitment of £44m across 2014-15 and 2015-16.

3.19 PDC payments made to 34 organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RBS	Alder Hey Childrens NHS Foundation Trust	409
RMC	Bolton NHS Foundation Trust	434
RAE	Bradford Teaching Hospitals NHS Foundation Trust	468
RTG	Derby Hospitals NHS Foundation Trust	560
RBD	Dorset County Hospital NHS Foundation Trust	750
RJN	East Cheshire NHS Trust	155
RVV	East Kent Hospitals University NHS Foundation Trust	220
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,000
RN3	Great Western Hospitals NHS Foundation Trust	509
RN5	Hampshire Hospitals NHS Foundation Trust	930
RQQ	Hinchinbrooke Health Care NHS Trust	600
RQX	Homerton University Hospital NHS Foundation Trust	1,146
RJZ	King's College Hospital NHS Foundation Trust	584
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	787
RJ2	Lewisham and Greenwich Healthcare NHS Trust	803
RP6	Moorfields Eye Hospital NHS Foundation Trust	659
RTF	Northumbria Healthcare NHS Foundation Trust	1,255
RPG	Oxleas NHS Foundation Trust	18
RT3	Royal Brompton & Harefield NHS Foundation Trust	210
REF	Royal Cornwall Hospitals NHS Trust	685
RTR	South Tees Hospitals NHS Foundation Trust	621
RWJ	Stockport NHS Foundation Trust	429
RBA	Taunton and Somerset NHS Foundation Trust	414
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	370
RPY	The Royal Marsden NHS Foundation Trust	298
RRK	University Hospital Birmingham NHS Foundation Trust	877
RM2	University Hospital of South Manchester NHS Foundation Trust	476
RHM	University Hospital Southampton NHS Foundation Trust	839
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	63
RJE	University Hospitals of North Midlands NHS Trust	162
RYR	Western Sussex Hospitals NHS Foundation Trust	101
RWP	Worcestershire Acute Hospitals NHS Trust	540
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	718
RLQ	Wye Valley NHS Trust	1,069
TOTAL		19,159

Nursing Technology Fund (Capital PDC)

3.20 In October 2012, the Prime Minister announced the establishment of a capital technology fund to help free up nurses' and midwives' 'time to care' by equipping them with technologies designed to help provide safer, more effective and more efficient care to patients and service

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users. Applications were invited from FTs and NHS Trusts to apply for the central capital funding which saw the distribution of £30m in 2013-14.

3.21 Building on the first round, a second round of funding – totalling £35m across 2014-15 and 2015-16 – was made available to enhance the ability of the nursing and midwifery professions to harness the use of technology for the benefits of patients and service users. The range of capabilities for which people can apply for funds has been extended. Examples of technology-enabled capabilities projects include:

- digitally-enabled observations management.
- mobile access to digital care records across the community.
- digital capture of clinical data at point-of-care.
- safer clinical interventions.
- real-time digital nursing dashboards.
- smart workforce deployment.
- remote face-to-face interaction.

3.22 The range of eligible organisations able to apply to the Nursing Technology Fund was extended in recognition that care in communities is provided by a variety of FTs, NHS Trusts, local authorities and voluntary, community and social enterprises. In total 62 organisations were awarded funding totalling £35m.

3.23 PDC payments made to 15 organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	1,000
RC1	Bedford Hospitals NHS Trust	414
TAF	Camden and Islington NHS Foundation Trust	521
RWV	Devon Partnership NHS Trust	93
RVR	Epsom and St Helier University Hospitals NHS Trust	38
RLT	George Eliot Hospital NHS Trust	103
RAX	Kingston Hospital NHS Foundation Trust	265
RNU	Oxford Health NHS Foundation Trust	286
RT2	Pennine Care NHS Foundation Trust	53
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	655
RNZ	Salisbury NHS Foundation Trust	359
RCU	Sheffield Children's NHS Foundation Trust	391
RXX	Surrey and Borders Partnership NHS Foundation Trust	43
RQW	The Princess Alexandra Hospital NHS Trust	1,000
RHM	University Hospital Southampton NHS Foundation Trust	441
TOTAL		5,662

Preventing Avoidable Harm in Maternity Care (Capital PDC)

3.24 Only safe healthcare services are truly efficient, effective and able to offer the best experience. On 13th November 2015, the Secretary of State announced new ambitions to

reduce the rate of stillbirths, neonatal, maternal deaths and intrapartum brain injuries in babies in England by 20 per cent by 2020 and by 50 per cent by 2030 to ensure England is one of the safest places in the world to have a baby. This is part of our drive for world-class maternity care, and our wider commitment to ensure the NHS provides the safest, highest quality care all patients expect.

3.25 As part of the ambition to halve maternal and perinatal mortality and intrapartum brain injuries, the department identified a £2.24 million funding programme for NHS trusts to purchase equipment that will support the workforce when providing care across the maternity pathway to minimise risks associated with adverse outcomes. The capital fund was open to Foundation Trusts and NHS Trusts. 93 schemes were approved, with a financial commitment of £2.233m in financial year 2015-16.

3.26 PDC payments made to 81 organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RCF	Airedale NHS Foundation Trust	13
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	30
R1H	Barts Health NHS Trust	64
RLU	Birmingham Women's NHS Foundation Trust	60
RMC	Bolton NHS Foundation Trust	24
RAE	Bradford Teaching Hospitals NHS Foundation Trust	24
RXQ	Buckinghamshire Healthcare NHS Trust	34
RWY	Calderdale and Huddersfield NHS Foundation Trust	33
RW3	Central Manchester University Hospitals NHS Foundation Trust	34
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	38
RFS	Chesterfield Royal Hospital NHS Foundation Trust	7
RDE	Colchester Hospital University NHS Foundation Trust	44
RJR	Countess Of Chester Hospital NHS Foundation Trust	26
RJ6	Croydon Health Services NHS Trust	30
RN7	Dartford and Gravesham NHS Trust	12
RTG	Derby Hospitals NHS Foundation Trust	9
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	25
RWH	East and North Hertfordshire NHS Trust	34
RJN	East Cheshire NHS Trust	23
RVV	East Kent Hospitals University NHS Foundation Trust	30
RXR	East Lancashire Hospitals NHS Trust	30
RXC	East Sussex Healthcare NHS Trust	32
RR7	Gateshead Health NHS Foundation Trust	12
RLT	George Eliot Hospital NHS Trust	28
RJ1	Guy's and St Thomas' NHS Foundation Trust	27
RN5	Hampshire Hospitals NHS Foundation Trust	31
RQQ	Hinchingbrooke Health Care NHS Trust	19
RQX	Homerton University Hospital NHS Foundation Trust	31
RWA	Hull and East Yorkshire Hospitals NHS Trust	27
RYJ	Imperial College Healthcare NHS Trust	53
RGQ	Ipswich Hospital NHS Trust	33
RGP	James Paget University Hospitals NHS Foundation Trust	23
RNQ	Kettering General Hospital NHS Foundation Trust	19
RJZ	King's College Hospital NHS Foundation Trust	12
RAX	Kingston Hospital NHS Foundation Trust	32
RR8	Leeds Teaching Hospitals NHS Trust	15
R1K	London North West Healthcare NHS Trust	23
RWF	Maidstone and Tunbridge Wells NHS Trust	16
RPA	Medway NHS Foundation Trust	30

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Org Code	Org Name	Cash Drawn (£000)
RBT	Mid Cheshire Hospitals NHS Foundation Trust	11
RQ8	Mid Essex Hospital Services NHS Trust	35
RXF	Mid Yorkshire Hospitals NHS Trust	33
RD8	Milton Keynes Hospital NHS Foundation Trust	30
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	15
RVJ	North Bristol NHS Trust	16
RNS	Northampton General Hospital NHS Trust	18
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	44
RTF	Northumbria Healthcare NHS Foundation Trust	30
RTH	Oxford University Hospitals NHS Foundation Trust	23
RW6	Pennine Acute Hospitals NHS Trust	28
RHU	Portsmouth Hospitals NHS Trust	27
RHW	Royal Berkshire NHS Foundation Trust	34
RAL	Royal Free London NHS Foundation Trust	39
RD1	Royal United Hospitals Bath NHS Foundation Trust	21
RNZ	Salisbury NHS Foundation Trust	26
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	30
RTR	South Tees Hospitals NHS Foundation Trust	34
RJC	South Warwickshire NHS Foundation Trust	27
RAJ	Southend University Hospital NHS Foundation Trust	26
RVY	Southport and Ormskirk Hospital NHS Trust	32
RJ7	St George's University Hospitals NHS Foundation Trust	19
RWJ	Stockport NHS Foundation Trust	18
RMP	Tameside Hospital NHS Foundation Trust	45
RBA	Taunton and Somerset NHS Foundation Trust	48
RNA	The Dudley Group NHS Foundation Trust	32
RAS	The Hillingdon Hospitals NHS Foundation Trust	23
RQW	The Princess Alexandra Hospital NHS Trust	20
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	13
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	16
RL4	The Royal Wolverhampton NHS Trust	25
RWD	United Lincolnshire Hospitals NHS Trust	22
RRV	University College London Hospitals NHS Foundation Trust	27
RA7	University Hospitals Bristol NHS Foundation Trust	30
RKB	University Hospitals Coventry and Warwickshire NHS Trust	30
RWE	University Hospitals Of Leicester NHS Trust	19
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	18
RBK	Walsall Healthcare NHS Trust	34
RKE	Whittington Hospital NHS Trust	27
RBL	Wirral University Teaching Hospital NHS Foundation Trust	36
RWP	Worcestershire Acute Hospitals NHS Trust	28
RCB	York Teaching Hospital NHS Foundation Trust	37
TOTAL		2,233

Proton Beam Therapy (Capital PDC)

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

3.28 As a result the department is investing £250m of public capital in building PBT facilities at The Christie NHS Foundation Trust in Manchester and University College London NHS

Foundation Trust. These are large and complex facilities which will have the most up to date equipment available. The development of a national PBT service in this country will not only benefit patients but will also provide value for money for the taxpayer and offer the opportunity for the NHS to participate in global PBT research.

3.29 The programme is being nationally led to ensure that services are developed as part of an integrated hospital based model of multidisciplinary cancer treatment which is required for the safe and effective delivery of treatment. It will provide access for patients from all parts of the country. The first patient will be treated in summer 2018. While facilities in England are being developed, all clinically appropriate patients will continue to be referred overseas for treatment.

3.30 PDC payments made to two organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RBV	The Christie Hospital NHS Foundation Trust	26,397
RRV	University College London Hospitals NHS Foundation Trust	21,000
TOTAL		47,397

Large Capital Schemes (Capital PDC)

3.31 To ensure ongoing investment in essential developments the department provides funding for a number of large hospital building programmes.

3.32 PDC payments made to five organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust Brighton 3Ts Project	11,629
RNL	North Cumbria University Hospitals NHS Trust Redevelopment of West Cumberland Hospital	2,500
RGM	Papworth Hospital NHS Foundation Trust Redevelopment of Papworth Hospital	10,800
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust Redevelopment of the Royal Liverpool and Broadgreen Hospital	45,374
RKL	West London Mental Health NHS Trust Redevelopment of Broadmoor Hospital	47,904
TOTAL		118,207

Other Strategic Investments (Capital and Revenue PDC)

3.33 The department has also funded a range of other local investments deemed be in the overall interest of the health service and, when necessary, NHS Improvement (formerly Monitor and the Trust Development Authority) has provided the assurance in terms of entitlement.

3.34 PDC payments made to 15 organisations in 2015-16 were as follows:

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Org Code	Org Name	Cash Drawn (£000)
TAF	Camden and Islington NHS Foundation Trust Funding for capital	294
RN7	Dartford and Gravesham NHS Trust Funding for capital	250
RWA	Hull and East Yorkshire Hospitals NHS Trust Funding for capital	1,000
RR8	Leeds Teaching Hospitals NHS Trust Funding for capital	1,000
RWF	Maidstone and Tunbridge Wells NHS Trust Funding for capital	200
RW4	Mersey Care NHS Trust Funding for capital	1,800
RX1	Nottingham University Hospitals NHS Trust Funding for capital	3,000
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust Funding for revenue	445
RK5	Sherwood Forest Hospitals NHS Foundation Trust Funding for revenue	377
RL4	The Royal Wolverhampton NHS Trust Funding for capital	3,200
R1G	Torbay and Southern Devon Health and Care NHS Trust Funding for capital	2,000
RKB	University Hospitals Coventry and Warwickshire NHS Trust Funding for revenue	1,220
RKB	University Hospitals Coventry and Warwickshire NHS Trust Funding for capital	3,000
RA3	Weston Area Health NHS Trust Funding for capital	1,048
RCB	York Teaching Hospital NHS Foundation Trust Funding for capital	3,000
TOTAL		21,834

4. Interim Support

4.1 The department may provide Interim Support to an FT or NHS Trust which is in financial difficulties and where it is necessary to support the continued delivery of safe services for a period of time.

4.2 During this stage the FT or NHS Trust will be expected to carry out an assessment of the existing problems and to ensure their long term sustainability through the development of recovery plan. NHS Improvement is expected to oversee the development of the plan to ensure that it is timely and robust.

4.3 The FT or NHS Trust is obliged to provide information that allows NHS Improvement and the department to track progress against the plan and if there are material variations or deviations from the plan then action can be taken. A sustained failure to deliver plans may ultimately lead to the appointment of a Trust Special Administrator (TSA).

4.4 As a means of incentivising financial recovery interest bearing loans are now the default form of Interim Support with PDC only being considered in exceptional circumstances. Any issue of Interim Support is contingent on the FT or NHS Trust agreeing to deliver efficiency savings in areas such as estates, procurement and agency staffing.

Interim Revenue Support (Loans)

4.5 Interim Support loans cover two types of products that support interim working capital requirements in advance of the development of a Recovery Plan by FT or NHS Trusts:

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

Revolving maturity loans issued to FTs and NHS Trusts (Interim Revenue Support)

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RF4	Barking, Havering And Redbridge University Hospitals NHS Trust	Rev	38,500	5	-	33,000	29,596	3,404
RFF	Barnsley Hospital NHS Foundation Trust	Rev	9,600	5	-	8,772	3,972	4,800
R1H	Barts Health NHS Trust	Rev	104,900	5	-	104,900	90,100	14,800
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Rev	15,884	5	10,600	-	10,600	-
RC1	Bedford Hospital NHS Trust	Rev	13,500	5	-	12,681	12,681	-
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	29,900	5	-	27,704	7,943	19,761
RXQ	Buckinghamshire Healthcare NHS Trust	Rev	28,200	5	-	27,100	-	27,100
RJF	Burton Hospitals NHS foundation Trust	Rev	19,700	5	6,318	8,527	14,845	-
RDE	Colchester Hospital University NHS Foundation Trust	Rev	21,863	5	-	27,287	13,930	13,357
RJ6	Croydon Health Services NHS Trust	Rev	21,300	5	-	24,529	21,300	3,229
RN7	Dartford and Gravesham NHS Trust	Rev	3,736	5	-	3,000	3,000	-
RTG	Derby Hospitals NHS Foundation Trust	Rev	25,800	5	-	18,404	18,404	-
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Rev	33,500	5	-	33,052	-	33,052
RWH	East And North Hertfordshire NHS Trust	Rev	23,300	5	-	23,300	-	23,300
RJN	East Cheshire NHS Trust	Rev	14,700	5	-	14,600	-	14,600
RX9	East Midlands Ambulance Service NHS Trust	Rev	10,200	5	-	8,834	-	8,834
RXC	East Sussex Healthcare NHS Trust	Rev	31,415	5	-	31,415	31,415	-
RVR	Epsom and St Helier University Hospitals NHS Trust	Rev	29,400	5	-	24,600	-	24,600

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Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RLT	George Eliot Hospital NHS Trust	Rev	13,876	5	-	12,545	12,545	-
RN3	Great Western Hospitals NHS Foundation Trust	Rev	8,500	5	-	2,000	2,000	-
RQQ	Hinchingbrooke Healthcare NHS Trust	Rev	8,800	5	-	8,800	8,800	-
RWA	Hull and East Yorkshire Hospitals NHS Trust	Rev	26,800	5	-	12,000	12,000	-
RGQ	Ipswich Hospital NHS Trust	Rev	17,324	5	-	19,050	17,324	1,726
R1F	Isle of Wight NHS Trust	Rev	4,600	5	-	1,735	-	1,735
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	22,400	5	-	26,571	16,771	9,800
RJZ	King's College Hospital NHS Foundation Trust	Rev	89,600	5	-	83,155	83,155	-
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Rev	22,800	5	-	17,940	17,940	-
RR8	Leeds Teaching Hospitals NHS Trust	Rev	28,000	5	-	25,850	25,850	-
RJ2	Lewisham and GREENWICH NHS Trust	Rev	30,100	5	-	30,000	30,000	-
R1K	London North West Healthcare NHS Trust	Rev	58,400	5	-	58,400	45,061	13,339
RWF	Maidstone and Tunbridge Wells NHS Trust	Rev	12,132	5	-	12,500	12,500	-
TAE	Manchester Mental Health and Social Care NHS Trust	Rev	8,600	5	-	4,113	4,113	-
RPA	Medway NHS Foundation Trust	Rev	21,300	5	-	26,034	21,300	4,734
RQ8	Mid Essex Hospital Services NHS Trust	Rev	21,900	5	-	21,900	21,900	-
RXF	Mid Yorkshire Hospitals NHS Trust	Rev	37,297	5	-	29,825	29,825	-
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	15,200	5	-	14,992	14,992	-
RVJ	North Bristol NHS Trust	Rev		5	-			

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
			44,000			47,072	27,790	19,282
RNL	North Cumbria University Hospitals NHS Trust	Rev	20,400	5	-	46,800	26,400	20,400
RAP	North Middlesex University Hospital NHS Trust	Rev	10,852	5	-	5,000	-	5,000
RNS	Northampton General Hospital NHS Trust	Rev	18,851	5	-	16,500	16,500	-
RBZ	Northern Devon Healthcare NHS Trust	Rev	12,072	5	-	4,667	-	4,667
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	17,500	5	-	17,500	17,500	-
RK9	Plymouth Hospitals NHS Trust	Rev	34,200	5	-	22,700	22,700	-
RHU	Portsmouth Hospitals NHS Trust	Rev	37,280	5	-	32,003	750	31,253
REF	Royal Cornwall Hospitals NHS Trust	Rev	8,900	5	-	6,900	1,800	5,100
RAN	Royal National Orthopaedic Hospital NHS Trust	Rev	8,500	5	-	7,500	7,500	-
RA2	Royal Surrey County Hospital NHS Foundation Trust	Rev	8,473	5	-	5,200	-	5,200
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	30,600	5	6,214	44,256	38,183	12,287
RXW	Shrewsbury And Telford Hospital NHS Trust	Rev	16,800	5	-	14,311	14,311	-
R1C	Solent NHS Trust	Rev	10,100	5	-	4,300	4,300	-
RTR	South Tees Hospitals NHS Foundation Trust	Rev	14,671	5	10,500	-	10,500	-
RAJ	Southend University Hospital NHS Foundation Trust	Rev	22,922	5	-	11,500	-	11,500
RVY	Southport And Ormskirk Hospital NHS Trust	Rev	15,111	5	-	15,111	-	15,111
RJ7	St George's University Hospitals NHS Foundation Trust	Rev	19,600	5	-	11,396	11,396	-
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Rev	7,444	5	-	3,457	-	3,457
RTP	Surrey and Sussex Healthcare NHS Trust	Rev		5	-		-	

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
			12,500			12,500		12,500
RMP	Tameside Hospital NHS foundation Trust	Rev	13,200	5	-	10,971	10,971	-
RQW	The Princess Alexandra Hospital NHS Trust	Rev	15,700	5	-	31,017	15,700	15,317
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	16,080	5	-	18,055	18,055	-
RKE	The Whittington Hospital NHS Trust	Rev	23,900	5	-	15,000	15,000	-
RWD	United Lincolnshire Hospitals NHS Trust	Rev	36,600	5	-	49,785	31,403	18,382
RWE	University Hospitals Of Leicester NHS Trust	Rev	43,700	5	-	32,319	32,319	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	23,400	5	-	28,338	23,400	4,938
RBK	Walsall Healthcare NHS Trust	Rev	14,883	5	-	12,483	12,483	-
RWG	West Hertfordshire Hospitals NHS Trust	Rev	24,700	5	-	31,700	24,700	7,000
RFW	West Middlesex University NHS Trust	Rev	8,400	5	-	2,096	2,096	-
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	33,718	5	-	57,493	33,718	23,775
RLQ	Wye Valley NHS Trust	Rev	16,675	5	-	14,352	14,352	-
GRAND TOTAL			1,564,759		33,632	1,471,397	1,067,689	437,340

Rolling maturity loans issued to FTs and NHS Trusts (Interim Revenue Support)

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Rev	29,596	3	-	29,596	1,500	28,096
RFF	Barnsley Hospital NHS Foundation Trust	Rev	8,400	3	-	8,400	-	8,400
RFF	Barnsley Hospital NHS Foundation Trust	Rev	18,509	5	18,509	-	-	18,509
R1H	Barts Health NHS Trust	Rev	115,000	3	-	115,000	-	115,000
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Rev	36,700	2	-	25,162	-	25,162
RC1	Bedford Hospitals NHS Trust	Rev	16,200	3	-	15,900	-	15,900
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	17,924	3	-	17,924	-	17,924
RJF	Burton Hospitals NHS Foundation Trust	Rev	25,400	3	-	25,400	-	25,400
RWY	Calderdale and Huddersfield NHS Foundation Trust	Rev	12,900	3	-	12,900	-	12,900
RDE	Colchester Hospital University NHS Foundation Trust	Rev	18,700	5	-	18,700	-	18,700
RJ6	Croydon Health Services NHS Trust	Rev	26,400	3	-	26,400	-	26,400
RN7	Dartford and Gravesham NHS Trust	Rev	3,000	3	-	3,000	-	3,000
RTG	Derby Hospitals NHS Foundation Trust	Rev	36,100	2	-	36,100	-	36,100
RWH	East and North Hertfordshire NHS Trust	Rev	6,097	3	-	5,069	-	5,069
RJN	East Cheshire NHS Trust	Rev	7,101	3	-	7,101	-	7,101
RXC	East Sussex Hospitals NHS Trust	Rev	35,218	3	-	35,218	-	35,218
RLT	George Eliot Hospital NHS Trust	Rev	10,233	3	-	10,233	-	10,233

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RN3	Great Western Hospitals NHS Foundation Trust	Rev	4,900	2/6	-	4,900	-	4,900
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	15,800	5	-	15,800	-	15,800
RWA	Hull and East Yorkshire Hospitals NHS Trust	Rev	15,677	3	-	15,677	2,000	13,677
RGQ	Ipswich Hospital NHS Trust	Rev	17,324	3	-	17,324	-	17,324
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	7,400	5	7,400	-	-	7,400
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	12,100	2	-	12,100	-	12,100
RJZ	King's College Hospital NHS Foundation Trust	Rev	98,900	3	-	98,900	-	98,900
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Rev	20,500	2	-	20,500	-	20,500
RR8	Leeds Teaching Hospitals NHS Trust	Rev	37,329	3	-	37,329	-	37,329
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Rev	45,200	3	-	35,500	5,824	29,676
REP	Liverpool Women's NHS Foundation Trust	Rev	5,600	2	-	5,600	-	5,600
R1K	London North West Healthcare NHS Trust	Rev	76,900	3	-	76,900	-	76,900
RWF	Maidstone and Tunbridge Wells NHS Trust	Rev	16,908	3	-	16,908	-	16,908
TAE	Manchester Mental Health & Social Care NHS Trust	Rev	5,438	3	-	5,438	-	5,438
RPA	Medway NHS Foundation Trust	Rev	22,500	5	22,500	-	-	22,500
RPA	Medway NHS Foundation Trust	Rev	56,800	2/5	-	56,800	-	56,800
RXF	Mid Yorkshire Hospitals NHS Trust	Rev	18,650	3	-	18,650	-	18,650
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	25,300	5	25,300	-	-	25,300
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	31,200	2/6	-	27,810	-	27,810

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RVJ	North Bristol NHS Trust	Rev	27,790	2	-	27,790	-	27,790
RNL	North Cumbria University Hospitals NHS Trust	Rev	50,746	3	-	50,746	-	50,746
RNS	Northampton General Hospital NHS Trust	Rev	18,851	2	-	18,851	-	18,851
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Rev	15,000	5	-	15,000	-	15,000
RX1	Nottingham University Hospitals NHS Trust	Rev	21,602	3	-	19,602	-	19,602
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	13,340	3	-	13,340	-	13,340
RK9	Plymouth Hospitals NHS Trust	Rev	23,414	3	-	23,414	-	23,414
REF	Royal Cornwall Hospitals NHS Trust	Rev	3,800	2	-	3,800	-	3,800
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	47,814	5	-	47,814	-	47,814
RXW	Shrewsbury & Telford Hospitals NHS Trust	Rev	15,200	3	-	12,700	-	12,700
RTR	South Tees Hospital NHS Foundation Trust	Rev	6,600	3	-	6,600	-	6,600
RTR	South Tees Hospital NHS Foundation Trust	Rev	7,200	5	7,200	-	-	7,200
RAJ	Southend University Hospital NHS Foundation Trust	Rev	7,000	3	-	7,000	-	7,000
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	4,220	3	-	4,220	-	4,220
RJ7	St George's University Hospitals NHS Foundation Trust	Rev	48,700	2	-	40,396	-	40,396
RMP	Tameside Hospital NHS Foundation Trust	Rev	20,300	2/6	-	20,300	-	20,300
RMP	Tameside Hospital NHS Foundation Trust	Rev	14,650	5	14,650	-	-	14,650
RQW	The Princess Alexandra Hospital NHS Trust	Rev	26,737	3	-	23,737	-	23,737
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	15,625	5	-	15,625	-	15,625

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	16,800	5	16,800	-	-	16,800
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	4,500	2	-	4,500	-	4,500
R1C	The Solent NHS Trust	Rev	4,304	2	-	4,304	-	4,304
RWD	United Lincolnshire Hospitals NHS Trust	Rev	35,618	3	-	35,618	-	35,618
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Rev	19,400	2/7	-	12,479	-	12,479
RWE	University Hospitals of Leicester NHS Trust	Rev	34,100	3	-	34,100	-	34,100
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	39,100	5	-	39,100	-	39,100
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	21,000	5	21,000	-	-	21,000
RJE	University Hospitals of North Midlands NHS Trust	Rev	12,450	2	-	12,450	-	12,450
RBK	Walsall Healthcare NHS Trust	Rev	14,883	3	-	6,883	-	6,883
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Rev	14,200	2/5	-	14,200	-	14,200
RWG	West Hertfordshire Hospitals NHS Trust	Rev	32,000	3	-	32,000	-	32,000
RA3	Weston Area Health NHS Trust	Rev	7,700	2	-	7,700	-	7,700
RKE	Whittington Hospital NHS Trust	Rev	18,326	3	-	18,326	-	18,326
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	38,172	3	-	38,172	-	38,172
RLQ	Wye Valley NHS Trust	Rev	17,200	3	-	17,200	2,867	14,333
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	17,500	2	-	17,100	-	17,100
GRAND TOTAL			1,693,746		133,359	1,503,306	12,191	1,624,474

Interim Revenue Support (PDC)

4.6 Similar to loan products, this PDC product supports interim working capital requirements in advance of the development of a recovery plan. This form of PDC attracts a 1% commitment fee calculated on the total value of the interim revenue support provided. This fee reflects that the cost of the Interim Support is not being serviced through an interest bearing loan.

4.7 Interim revenue PDC payments made to two organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RQ8	Mid Essex Hospital Services NHS Trust	35,922
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	20,560
TOTAL		56,482

Interim Capital Support (Loan)

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

4.9 The following table sets out the interim capital support loans that were agreed in 2015-16.

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Cap	6,019	10	6,019	-	602	5,417
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Cap	3,362	10	-	3,362	-	3,362
RFF	Barnsley Hospital NHS Foundation Trust	Cap	2,706	15	2,706	-	180	2,526
RC1	Bedford Hospitals NHS Trust	Cap	3,000	25	3,000	-	120	2,880
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	14,500	10	-	3,195	-	3,195
RXQ	Buckinghamshire Healthcare NHS Trust	Cap	9,000	10	3,100	3,400	-	6,500
RDE	Colchester Hospital University NHS Foundation Trust	Cap	3,800	22	-	1,299	-	1,299
RJ6	Croydon Health Services NHS Trust	Cap	19,112	25	-	5,600	-	5,600
RN7	Dartford and Gravesham NHS Trust	Cap	1,937	10	-	1,937	-	1,937
RX9	East Midlands Ambulance Service NHS Trust	Cap	9,000	7	-	2,700	-	2,700
RXC	East Sussex Hospitals NHS Trust	Cap	869	10	428	441	87	782
RLT	George Eliot Hospital NHS Trust	Cap	1,100	7	1,100	-	157	943
RLT	George Eliot Hospital NHS Trust	Cap	11,606	10	-	7,806	-	7,806
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	4,444	25	-	4,444	-	4,444
RNQ	Kettering General Hospital NHS Foundation Trust	Cap	14,800	25	-	8,300	-	8,300
RR8	Leeds Teaching Hospitals NHS Trust	Cap	12,294	7	11,000	1,294	1,756	10,538

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
RR8	Leeds Teaching Hospitals NHS Trust	Cap	8,000	15	-	2,600	-	2,600
RR8	Leeds Teaching Hospitals NHS Trust	Cap	5,000	20	-	1,500	-	1,500
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	4,732	15	4,732	-	315	4,417
R1K	London North West Healthcare NHS Trust	Cap	5,716	10	-	1,000	-	1,000
RD8	Milton Keynes Hospital NHS Foundation Trust	Cap	5,300	17	-	5,260	-	5,260
RNL	North Cumbria University Hospitals NHS Trust	Cap	4,999	10	-	4,999	-	4,999
RNS	Northampton General Hospital NHS Trust	Cap	9,352	10	-	2,156	-	2,156
RNS	Northampton General Hospital NHS Trust	Cap	7,207	10	1,590	4,495	427	5,658
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Cap	8,100	13	-	5,400	-	5,400
RHU	Portsmouth Hospitals NHS Trust	Cap	5,600	10	5,600	-	560	5,040
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Cap	5,600	15	-	5,600	-	5,600
RTR	South Tees Hospital NHS Foundation Trust	Cap	10,900	16	-	8,660	-	8,660
RTR	South Tees Hospital NHS Foundation Trust	Cap	7,200	15	7,200	-	480	6,720
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	1,000	15	1,000	-	67	933
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	6,700	13	-	5,340	-	5,340
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	13,838	10	-	988	-	988
RWE	University Hospitals of Leicester NHS Trust	Cap	38,733	25	-	10,000	-	10,000
RWE	University Hospitals of Leicester NHS Trust	Cap	12,000	22	12,000	-	545	11,455
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Cap		15	-		-	

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/15 (£000)	Drawn in Year 2015-16 (£000)	Repayment in Year 2015-16 (£000)	Closing Balance 31/03/16 (£000)
			4,100			1,600		1,600
RWG	West Hertfordshire Hospitals NHS Trust	Cap	11,100	12	2,400	7,100	-	9,500
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	4,950	5	4,950	-	990	3,960
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	3,800	10	-	1,783	-	1,783
RLQ	Wye Valley NHS Trust	Cap	4,965	15	-	4,965	-	4,965
RLQ	Wye Valley NHS Trust	Cap	8,289	7	-	3,074	-	3,074
RA4	Yeovil District Hospital NHS Foundation Trust	Cap	5,900	17	-	5,900	-	5,900
GRAND TOTAL			320,630		66,825	126,198	6,284	186,739

Interim Capital Support (PDC)

4.10 Capital PDC will only be considered in exceptional circumstances. The following table sets out the interim capital support PDC issued in 2015-16. No commitment fee is applied as where PDC funds capital investment, the cost of financing is serviced through PDC Dividends.

4.11 PDC payments made to six organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RWF	Maidstone and Tunbridge Wells NHS Trust Provision of new 38 bed ward at Tunbridge Wells Hospital	3,500
R1H	Barts Health NHS Trust Cancer and Cardiac (Whipps Cross)	4,000
RPA	Medway NHS Foundation Trust Redevelopment of Medway Hospital	3,501
RTP	Surrey and Sussex Healthcare NHS Trust Redevelopment and modernisation of theatres and general works	550
RWD	United Lincolnshire Hospitals NHS Trust Backlog maintenance issues highlighted by CQC	9,000
RA3	Weston Area Health NHS Trust Replacement Electronic Patient Record System	709
TOTAL		21,260

5. Planned Term Support

5.1 Longer term financial assistance was provided by the department in 2015-16 where trusts had clear and robust Recovery Plans to return to a sustainable position over a reasonable and realistic time frame. In these circumstances, longer term financial assistance is committed on a planned basis over an agreed term. This is classified by the department as Planned Term Support.

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

5.3 Planned Term Support may be provided to an FT or NHS Trust in the form of either a loan or PDC. Loans are provided in line with normal course of business rules and are recorded as part of normal course of business loans for the purpose of this report (see Chapter 3).

5.4 PDC payments made in 2015-16 are shown below.

Dissolution of South London Healthcare NHS Trusts

5.5 On 1st October 2013 South London Healthcare NHS Trust was dissolved and the assets and services were transferred to neighbouring hospital trusts.

5.6 This followed the appointment of a TSA in July 2012. The TSA developed and published its final report recommending the dissolution of South London Healthcare NHS Trust and transfer of assets.

5.7 To facilitate these changes a range of financial support was agreed and PDC payments made in 2015-16 were as follows;

Org Code	Org Name	Cash Drawn (£000)
RJ1	Guy's and St Thomas' NHS Foundation Trust (Capital)	4,278
RJZ	King's College Hospital NHS Foundation Trust (Capital)	900
RPG	Oxleas NHS Foundation Trust (Capital)	9,044
RJ2	Lewisham and Greenwich Healthcare NHS Trust (Capital)	5,545
TOTAL		19,767

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

5.8 On 1st July 2014 the Secretary of State dissolved Barnet and Chase Farm Hospitals NHS Trust (BCF) and transferred its assets and services to Royal Free London NHS Foundation Trust (RFL).

5.9 The acquisition followed a competitive procurement process through which the Royal Free emerged as the preferred partner. This followed the conclusion by the BCF board and the London Strategic Health Authority (closed on 31st March 2013) that it was not able to put together a plan to provide sustainable health services as a standalone organisation.

Planned Term Support

5.10 As a result of longstanding issues at BCF, a package of financial support was agreed between the department, the acquiring trust and local commissioning bodies to ensure that the management of the acquiring FT had the necessary support to deliver a successful integration while ensuring a balance of risk which ensures that all parties remained focus on delivering the necessary improvements.

5.11 PDC payments made in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RAL	Royal Free London NHS Foundation Trust (Capital)	11,200
TOTAL		11,200

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

5.12 On 1st October 2014 the London North West Healthcare NHS Trust was created from the merger of North West London NHS Trust and Ealing Hospitals NHS Trust.

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

5.14 To facilitate these changes a range of financial support was agreed and PDC payments made in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
R1K	London North West Healthcare NHS Trust (Revenue)	19,100
R1K	London North West Healthcare NHS Trust (Capital)	11,589
TOTAL		30,689

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

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

5.16 HWP had long-standing financial, quality and governance issues. The Trust was found to be in significant breach of its Terms of Authorisation in July 2009 following a major decline in operational and financial performance. Since that time, HWP had been unable to operate on a standalone basis, return to a break-even or better its financial position. Immediately prior to the acquisition, the FT was given an 'Inadequate' rating by the CQC and was placed in special measures.

5.17 As a result of these longstanding issues, a package of financial support was agreed between the department, the acquiring FT and local commissioning bodies to ensure that the management of the acquiring FT had the necessary support to deliver a successful integration while ensuring a balance of risk which ensures that all parties remained focused on delivering the necessary improvements.

5.18 To facilitate these changes a range of financial support was agreed and PDC payments made in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RDU	Frimley Health NHS Foundation Trust (Capital)	10,150
TOTAL		10,150

Dissolution of Mid Staffordshire NHS FT

5.19 On 1st November 2014 Monitor made a Dissolution and Transfer Order that transferred the assets and civil liabilities of Mid Staffordshire NHS Foundation Trust (MSFT) to the Secretary of State and will dissolve MSFT on 1st November 2017. Subsequently, on the 1st November 2014, the assets and civil liabilities previously owned by MSFT were transferred from the Secretary of State to the University Hospital of North Staffordshire NHS Trust (UHNS), since renamed the University Hospitals of North Midlands NHS Trust (UHNM), and Royal Wolverhampton NHS Trust (RWT).

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

5.21 To facilitate these changes a range of financial support was agreed and PDC payments made in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RJD	Mid Staffordshire NHS Foundation Trust (Liquidity)	2,364
RL4	The Royal Wolverhampton NHS Trust (Capital)	3,591
RJE	University Hospitals of North Midlands NHS Trust (Capital)	33,730
TOTAL		39,685

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

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

5.23 RNHRD was the smallest trust in the country, with a turnover of £18m. This small scale led to recognition by the Board of the RNHRD that it could not continue in its current form and was not able to provide sustainable health services as a standalone organisation.

5.24 As a result of longstanding issues at RNHRD, a package of financial support was agreed between the department, the acquiring trust and local commissioning bodies to ensure that the

Planned Term Support

management of the acquiring FT have the necessary support to deliver a successful integration while ensuring a balance of risk which ensures that all parties remained focus on delivering the necessary improvements.

5.25 To facilitate these changes a range of financial support was agreed and PDC payments made in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RD1	Royal United Hospitals Bath NHS Foundation Trust (Liquidity)	2,840
TOTAL		2,840

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

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

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

5.28 To facilitate these changes a range of financial support was agreed and PDC payments made in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RQM	Chelsea & Westminster Hospital NHS Foundation Trust (Liquidity)	4,487
RFW	West Middlesex University NHS Trust (Liquidity)	17,764
TOTAL		22,251

Other Planned Term Support

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

5.30 PDC Payments made to two organisations in 2015-16 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RMC	Bolton NHS Foundation Trust IT Strategy	3,823
RXF	Mid Yorkshire Hospitals NHS Trust Reconfiguration of services at the Pinderfield site	13,588
TOTAL		17,411

6. PDC Balances

6.1 FTs and NHS Trusts are set up with PDC and this represents the department's equity in public assets across the NHS. Like equity, PDC is serviced, though not necessarily at a constant rate. In view of the risk that it carries, NHS organisations are required to deliver a rate of return comparable to commercial equity investments bearing a similar level of risk.

6.2 PDC may have been issued to NHS organisations as originating capital as well as for a range of other purposes such as those set out in the previous chapters.

6.3 With the consent of the HM Treasury, the Secretary of State may determine:

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

6.4 The value of PDC Balances held by each FT and NHS Trust on 31st March 2016 is as follows:

Org	Trust Name	Amount (£000)
RTQ	2Gether NHS Foundation Trust	46,123
RTV	5 Borough Partnership NHS Foundation Trust	45,583
REM	Aintree University Hospitals NHS Foundation Trust	112,679
RCF	Airedale NHS Foundation Trust	49,540
RBS	Alder Hey Childrens NHS Foundation Trust	45,745
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	88,288
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	99,621
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	477,076
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	147,814
RFF	Barnsley Hospital NHS Foundation Trust	46,955
R1H	Barts Health NHS Trust	306,535
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	112,376
RC1	Bedford Hospitals NHS Trust	104,859
RWX	Berkshire Healthcare NHS Foundation Trust	14,300
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	100,627
RQ3	Birmingham Children's Hospital NHS Foundation Trust	89,551
RYW	Birmingham Community Healthcare NHS Trust	6,308
RLU	Birmingham Women's NHS Foundation Trust	44,066
TAJ	Black Country Partnership NHS Foundation Trust	18,231
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	144,778
RMC	Bolton NHS Foundation Trust	102,135
TAD	Bradford District Care NHS Foundation Trust	34,579
RAE	Bradford Teaching Hospitals NHS Foundation Trust	120,435
RY2	Bridgewater Community Healthcare NHS Foundation Trust	4,961
RXH	Brighton and Sussex University Hospitals NHS Trust	247,752
RXQ	Buckinghamshire Healthcare NHS Trust	181,951
RJF	Burton Hospitals NHS Foundation Trust	54,591
RWY	Calderdale and Huddersfield NHS Foundation Trust	115,719
RJX	Calderstones Partnership NHS Foundation Trust	18,818

Org	Trust Name	Amount (£000)
RGT	Cambridge University Hospitals NHS Foundation Trust	125,091
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	8,158
TAF	Camden and Islington NHS Foundation Trust	60,347
RV3	Central and North West London Mental Health NHS Foundation Trust	135,539
RYX	Central London Community Healthcare NHS Trust	202
RW3	Central Manchester University Hospitals NHS Foundation Trust	196,040
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	223,956
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	36,182
RFS	Chesterfield Royal Hospital NHS Foundation Trust	46,903
RLN	City Hospitals Sunderland NHS Foundation Trust	99,542
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	20,495
RDE	Colchester Hospital University NHS Foundation Trust	76,765
RJ8	Cornwall Partnership NHS Foundation Trust	8,505
RJR	Countess Of Chester Hospital NHS Foundation Trust	63,334
RXP	County Durham and Darlington NHS Foundation Trust	112,682
RYG	Coventry and Warwickshire Partnership NHS Trust	88,754
RJ6	Croydon Health Services NHS Trust	114,228
RNN	Cumbria Partnership NHS Foundation Trust	33,414
RN7	Dartford and Gravesham NHS Trust	56,914
RTG	Derby Hospitals NHS Foundation Trust	168,802
RY8	Derbyshire Community Health Services NHS Foundation Trust	243
RXM	Derbyshire Healthcare NHS Foundation Trust	16,085
RWV	Devon Partnership NHS Trust	40,066
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	128,780
RBD	Dorset County Hospital NHS Foundation Trust	85,107
RDY	Dorset Health Care NHS Foundation Trust	31,080
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	47,536
RWH	East and North Hertfordshire NHS Trust	169,950
RJN	East Cheshire NHS Trust	37,785
RVV	East Kent Hospitals University NHS Foundation Trust	190,260
RXR	East Lancashire Hospitals NHS Trust	174,173
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	64,591
RXC	East Sussex Healthcare NHS Trust	153,562
RVR	Epsom and St Helier University Hospitals NHS Trust	177,561
RDU	Frimley Health NHS Foundation Trust	201,830
RR7	Gateshead Health NHS Foundation Trust	112,892
RLT	George Eliot Hospital NHS Trust	49,474
R1J	Gloucestershire Care Services NHS Trust	79,982
RTE	Gloucestershire Hospitals NHS Foundation Trust	166,518
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	126,065
RN3	Great Western Hospitals NHS Foundation Trust	31,173
RXV	Greater Manchester West Mental Health NHS Foundation Trust	92,561
RJ1	Guy's and St Thomas' NHS Foundation Trust	364,274
RN5	Hampshire Hospitals NHS Foundation Trust	122,866
RCD	Harrogate and District NHS Foundation Trust	78,678
RR1	Heart of England NHS Foundation Trust	196,709
RY4	Hertfordshire Community NHS Trust	1,131
RWR	Hertfordshire Partnership NHS Foundation Trust	83,063
RQQ	Hinchingbrooke Health Care NHS Trust	94,212
RQX	Homerton University Hospital NHS Foundation Trust	90,648
RWA	Hull and East Yorkshire Hospitals NHS Trust	208,405
RV9	Humber NHS Foundation Trust	43,693

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Org	Trust Name	Amount (£000)
RYJ	Imperial College Healthcare NHS Trust	694,744
RGQ	Ipswich Hospital NHS Trust	92,752
R1F	Isle of Wight NHS Trust	6,155
RGP	James Paget University Hospitals NHS Foundation Trust	47,829
RXY	Kent and Medway NHS and Social Care Partnership Trust	111,864
RYY	Kent Community Health NHS Foundation Trust	2,613
RNQ	Kettering General Hospital NHS Foundation Trust	60,829
RJZ	King's College Hospital NHS Foundation Trust	223,837
RAX	Kingston Hospital NHS Foundation Trust	59,034
RW5	Lancashire Care NHS Foundation Trust	102,739
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	218,529
RGD	Leeds and York Partnership NHS Foundation Trust	19,551
RR8	Leeds Teaching Hospitals NHS Trust	332,848
RT5	Leicestershire Partnership NHS Trust	82,380
RJ2	Lewisham and Greenwich Healthcare NHS Trust	182,666
RP7	Lincolnshire Partnership NHS Foundation Trust	24,738
RY1	Liverpool Community Health NHS Trust	229
RBQ	Liverpool Heart & Chest NHS Foundation Trust	63,324
REP	Liverpool Womens Hospital NHS Foundation Trust	36,610
RRU	London Ambulance Service NHS Trust	58,016
R1K	London North West Healthcare NHS Trust	361,647
RC9	Luton and Dunstable Hospital NHS Foundation Trust	61,512
RWF	Maidstone and Tunbridge Wells NHS Trust	203,264
TAE	Manchester Mental Health & Social Care NHS Trust	14,002
RPA	Medway NHS Foundation Trust	129,488
RW4	Mersey Care NHS Trust	54,149
RBT	Mid Cheshire Hospitals NHS Foundation Trust	75,157
RQ8	Mid Essex Hospital Services NHS Trust	170,821
RJD	Mid Staffordshire NHS Foundation Trust	2,364
RXF	Mid Yorkshire Hospitals NHS Trust	196,144
RD8	Milton Keynes General Hospital NHS Foundation Trust	96,157
RP6	Moorfields Eye Hospital NHS Foundation Trust	26,937
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	25,105
RMY	Norfolk and Suffolk NHS Foundation Trust	81,591
RY3	Norfolk Community Health and Care NHS Trust	15,414
RVJ	North Bristol NHS Trust	241,380
RNL	North Cumbria University Acute Hospitals NHS Trust	196,715
RX6	North East Ambulance Service NHS Foundation Trust	34,616
RAT	North East London NHS Foundation Trust	60,363
RRD	North Essex Partnership NHS Foundation Trust	29,087
RAP	North Middlesex University Hospital NHS Trust	138,075
RLY	North Staffordshire Combined Healthcare NHS Trust	7,648
RVW	North Tees and Hartlepool NHS Foundation Trust	130,905
RX7	North West Ambulance Service NHS Trust	92,538
RNS	Northampton General Hospital NHS Trust	119,258
RP1	Northamptonshire Healthcare NHS Foundation Trust	37,256
RBZ	Northern Devon Healthcare NHS Trust	52,740
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	126,041
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	202,611
RTF	Northumbria Healthcare NHS Foundation Trust	149,960
RX1	Nottingham University Hospitals NHS Trust	408,896
RHA	Nottinghamshire Healthcare NHS Foundation Trust	240,537
RNU	Oxford Health NHS Foundation Trust	90,869

Org	Trust Name	Amount (£000)
RTH	Oxford University Hospitals NHS Foundation Trust	202,781
RPG	Oxleas NHS Foundation Trust	112,101
RGM	Papworth Hospital NHS Foundation Trust	64,210
RW6	Pennine Acute Hospitals NHS Trust	210,316
RT2	Pennine Care NHS Foundation Trust	74,044
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	264,190
RK9	Plymouth Hospitals NHS Trust	189,551
RD3	Poole Hospital NHS Foundation Trust	88,661
RHU	Portsmouth Hospitals NHS Trust	49,560
RPC	Queen Victoria Hospital NHS Foundation Trust	12,237
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	33,260
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	36,511
RHW	Royal Berkshire NHS Foundation Trust	157,511
RT3	Royal Brompton & Harefield NHS Foundation Trust	108,363
REF	Royal Cornwall Hospitals NHS Trust	166,562
RH8	Royal Devon and Exeter NHS Foundation Trust	152,444
RAL	Royal Free London NHS Foundation Trust	408,761
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	206,654
RA2	Royal Surrey County NHS Foundation Trust	62,313
RD1	Royal United Hospitals Bath NHS Foundation Trust	150,370
RM3	Salford Royal NHS Foundation Trust	116,102
RNZ	Salisbury NHS Foundation Trust	54,016
RXK	Sandwell and West Birmingham Hospitals NHS Trust	161,710
RCU	Sheffield Children's NHS Foundation Trust	37,265
TAH	Sheffield Health & Social Care NHS Foundation Trust	33,926
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	327,052
RK5	Sherwood Forest Hospitals NHS Foundation Trust	144,512
RXW	Shrewsbury & Telford Hospitals NHS Trust	197,106
RH5	Somerset Partnership NHS Foundation Trust	32,762
RYE	South Central Ambulance Service NHS Foundation Trust	57,874
RYD	South East Coast Ambulance Service NHS Foundation Trust	79,524
RWN	South Essex Partnership University NHS Foundation Trust	97,339
RV5	South London and Maudsley NHS Foundation Trust	182,780
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	75,699
RTR	South Tees Hospitals NHS Foundation Trust	156,833
RE9	South Tyneside NHS Foundation Trust	43,584
RJC	South Warwickshire General Hospitals NHS Foundation Trust	64,109
RQY	South West London and St George's Mental Health NHS Trust	127,095
RXG	South West Yorkshire Partnership NHS Foundation Trust	43,492
RYF	South Western Ambulance Service NHS Foundation Trust	43,025
RAJ	Southend University Hospital NHS Foundation Trust	103,039
RW1	Southern Health NHS Foundation Trust	88,169
RVY	Southport and Ormskirk Hospital NHS Trust	95,852
RJ7	St George's University Hospitals NHS Foundation Trust	129,520
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	64,437
RWJ	Stockport NHS Foundation Trust	83,389
RXX	Surrey and Borders Partnership NHS Foundation Trust	191,124
RTP	Surrey and Sussex Healthcare NHS Trust	148,849
RDR	Sussex Community NHS Trust	1,184
RX2	Sussex Partnership NHS Foundation Trust	156,946
RMP	Tameside Hospital NHS Foundation Trust	53,285
RBA	Taunton and Somerset NHS Foundation Trust	78,382
RNK	Tavistock and Portman NHS Foundation Trust	3,474
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	145,053

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Org	Trust Name	Amount (£000)
RYV	The Cambridgeshire Community Services NHS Trust	2,107
RBV	The Christie Hospital NHS Foundation Trust	95,666
RNA	The Dudley Group NHS Foundation Trust	24,653
RAS	The Hillingdon Hospital NHS Foundation Trust	71,479
RY9	The Hounslow and Richmond Community Healthcare NHS Trust	0
RY6	The Leeds Community Healthcare NHS Trust	256
RY5	The Lincolnshire Community Health Services NHS Trust	0
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	226,299
RQW	The Princess Alexandra Hospital NHS Trust	122,912
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	52,160
RFR	The Rotherham NHS Foundation Trust	73,403
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	79,681
RPY	The Royal Marsden NHS Foundation Trust	101,179
RAN	The Royal National Orthopaedic Hospital NHS Trust	29,732
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	36,695
RL4	The Royal Wolverhampton Hospitals NHS Trust	229,568
R1D	The Shropshire Community Health NHS Trust	589
R1C	The Solent NHS Trust	6,435
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	982
RET	The Walton Centre NHS Foundation Trust	26,619
RY7	The Wirral Community NHS Trust	199
RA9	Torbay and South Devon NHS Foundation Trust	59,980
RWD	United Lincolnshire Hospitals NHS Trust	251,746
RRV	University College London Hospitals NHS Foundation Trust	229,242
RRK	University Hospital Birmingham NHS Foundation Trust	182,974
RM2	University Hospital of South Manchester NHS Foundation Trust	120,681
RHM	University Hospital Southampton NHS Foundation Trust	191,957
RA7	University Hospitals Bristol NHS Foundation Trust	194,156
RKB	University Hospitals Coventry and Warwickshire NHS Trust	59,330
RWE	University Hospitals Of Leicester NHS Trust	329,856
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	148,360
RJE	University Hospitals of North Midlands NHS Trust	362,575
RBK	Walsall Healthcare NHS Trust	56,318
RWW	Warrington and Halton Hospitals NHS Foundation Trust	87,742
RWG	West Hertfordshire Hospitals NHS Trust	223,076
RKL	West London Mental Health NHS Trust	352,258
RYA	West Midlands Ambulance Service NHS Foundation Trust	33,945
RGR	West Suffolk NHS Foundation Trust	59,232
RYR	Western Sussex Hospitals NHS Foundation Trust	239,192
RA3	Weston Area Health NHS Trust	69,814
RKE	Whittington Hospital NHS Trust	62,404
RBL	Wirral University Teaching Hospital NHS Foundation Trust	72,453
RWP	Worcestershire Acute Hospitals NHS Trust	184,564
R1A	Worcestershire Health and Care NHS Trust	35,636
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	95,804
RLQ	Wye Valley NHS Trust	21,040
RA4	Yeovil District Hospital NHS Foundation Trust	41,823
RCB	York Teaching Hospitals NHS Foundation Trust	88,967
RX8	Yorkshire Ambulance Service NHS Trust	74,941
Grand Total		25,832,423