



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
amended by the Health and Social Care Act 2012

July 2017

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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 2016-17 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 2016-17.

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

3. Normal Course of Business

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

Loan Financing

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

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

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

- the level of risk represented by particular classes of investment.
- the importance of allocating the finance available for investment in NHS Services efficiently.
- the desirability of avoiding distortion to the pricing mechanisms under which NHS services are provided.

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

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

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RTV	5 Boroughs Partnership NHS Foundation Trust	Cap	19,000	25/0	18,426	-	768	17,659
RTV	5 Boroughs Partnership NHS Foundation Trust	Cap	3,500	10/0	1,500	2,000	184	3,316
RTV	5 Boroughs Partnership NHS Foundation Trust	Cap	11,900	25/0	6,000	5,900	243	11,657
REM	Aintree University Hospital NHS Foundation Trust	Cap	15,000	25/0	14,694	-	612	14,082
REM	Aintree University Hospital NHS Foundation Trust	Cap	20,000	25/0	17,504	-	832	16,672
REM	Aintree University Hospital NHS Foundation Trust	Cap	24,000	25/0	18,614	-	979	17,635
RCF	Airedale NHS Foundation Trust	Cap	4,800	10/0	2,528	-	505	2,023
RBS	Alder Hey Children's NHS Foundation Trust	Cap	3,000	25/0	2,880	-	120	2,760
RBS	Alder Hey Children's NHS Foundation Trust	Cap	4,886	10/0	4,421	-	465	3,956
RBS	Alder Hey Children's NHS Foundation Trust	Cap	35,114	25/0	33,618	-	1,496	32,122
RBS	Alder Hey Children's NHS Foundation Trust	Cap	15,000	25/0	279	315	-	594
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Cap	12,400	25/0	9,163	-	498	8,665
R1H	Barts Health NHS Trust	Cap	2,000	5/0	-	-	-	-
R1H	Barts Health NHS Trust	Cap	8,083	10/0	3,639	-	808	2,831
R1H	Barts Health NHS Trust	Cap	3,995	0/0	3,995	-	1,998	1,998
R1H	Barts Health NHS Trust	Rev	5,000	5/0	-	-	-	-
R1H	Barts Health NHS Trust	Rev	16,200	5/0	-	-	-	-
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	16,000	25/0	12,933	-	682	12,251
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	1,600	25/0	992	-	64	928
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	8,400	25/0	5,604	-	349	5,255
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Cap	6,300	10/0	5,559	-	741	4,818
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Cap	16,900	25/0	13,899	-	750	13,148
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Cap	33,000	25/0	28,703	-	1,432	27,271
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	16,500	25/0	14,784	-	686	14,098
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	25,000	25/0	19,575	-	1,085	18,490
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	5,600	5/0	-	-	-	-
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Cap	9,250	7/0	7,989	-	1,452	6,537
RMC	Bolton NHS Foundation Trust	Cap	1,750	7/0	-	-	-	-
RMC	Bolton NHS Foundation Trust	Cap	2,600	10/0	1,560	-	260	1,300

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RMC	Bolton NHS Foundation Trust	Cap	19,998	20/0	15,566	-	1,108	14,459
RMC	Bolton NHS Foundation Trust	Cap	24,500	25/0	108	7,958	-	8,066
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	20,000	20/0	18,500	1,500	1,052	18,948
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	10,000	10/0	3,000	-	1,000	2,000
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Cap	16,000	10/0	9,800	6,200	-	16,000
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	6,800	25/0	5,984	-	272	5,712
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	7,639	15/0	5,854	-	510	5,344
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	20,800	25/0	20,376	-	849	19,527
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	6,238	10/0	5,926	-	624	5,302
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	17,478	25/0	16,441	-	714	15,727
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	15,000	5/0	1,500	-	1,500	-
RXQ	Buckinghamshire Healthcare NHS Trust	Rev	12,500	5/0	-	-	-	-
RXQ	Buckinghamshire Healthcare NHS Trust	Rev	8,000	7/0	4,574	-	1,142	3,432
RWY	Calderdale and Huddersfield NHS Foundation Trust	Cap	30,000	15/0	17,000	5,000	1,571	20,429
RWY	Calderdale and Huddersfield NHS Foundation Trust	Cap	2,050	0/0	2,050	-	500	1,550
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	30,000	25/0	23,880	-	1,224	22,656
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	50,000	15/0	46,150	-	3,850	42,300
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	10,000	10/0	3,500	-	1,000	2,500
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	21,300	25/0	13,905	-	924	12,980
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	10,000	25/0	7,200	-	400	6,800
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	57,400	5/0	52,822	-	52,822	-
RV3	Central and North West London NHS Foundation Trust	Cap	6,830	10/0	6,830	-	719	6,111
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	10/0	12,500	5,000	-	17,500
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	40,000	25/0	34,000	3,600	-	37,600
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	10/0	6,656	-	2,224	4,432
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	20,000	25/0	17,336	-	888	16,448
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	9,000	10/0	1,350	-	450	900
RW3	Central Manchester University Hospitals NHS Foundation Trust	Cap	11,000	10/0	1,650	-	550	1,100
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	20,000	10/0	-	-	-	-
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	6,162	25/0	-	-	-	-
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	29,000	10/0	0	-	-	0
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	9,838	25/0	-	6,594	84	6,510
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Cap	15,000	10/0	15,000	-	1,578	13,422
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Rev	42,045	25/0	41,204	-	1,682	39,522
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Cap	8,510	10/0	3,006	-	1,001	2,005

Normal Course of Business

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RFS	Chesterfield Royal Hospital NHS Foundation Trust	Cap	16,200	12/0	9,977	5,553	-	15,530
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	5,000	25/0	3,128	-	208	2,920
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	17,000	25/0	16,380	-	728	15,652
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	2,000	10/0	-	-	-	-
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	7,000	15/0	6,482	-	518	5,964
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	28,000	25/0	22,658	-	1,187	21,470
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	8,300	25/0	8,134	-	332	7,802
RLN	City Hospitals Sunderland NHS Foundation Trust	Cap	3,000	10/0	2,850	-	300	2,550
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Cap	5,000	20/0	3,500	-	250	3,250
RDE	Colchester Hospital University NHS Foundation Trust	Cap	22,000	20/0	20,218	-	1,188	19,030
RDE	Colchester Hospital University NHS Foundation Trust	Cap	4,000	0/0	4,000	-	-	4,000
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	11,000	7/0	10,154	-	1,692	8,462
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	4,500	5/0	2,000	-	1,000	1,000
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	16,800	15/0	14,314	-	1,243	13,070
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	5,000	10/0	2,896	-	526	2,370
RJR	Countess of Chester Hospital NHS Foundation Trust	Cap	6,000	10/0	2,664	-	667	1,997
RN7	Dartford and Gravesham NHS Trust	Cap	1,500	5/0	-	-	-	-
RTG	Derby Hospitals NHS Foundation Trust	Cap	15,900	12/0	3,180	-	1,590	1,590
RTG	Derby Hospitals NHS Foundation Trust	Cap	3,710	0/0	3,710	-	3,710	-
RWV	Devon Partnership NHS Trust	Cap	1,266	10/0	636	-	126	510
RWV	Devon Partnership NHS Trust	Cap	16,734	10/6	9,754	-	1,626	8,128
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	3,400	15/0	1,362	-	226	1,136
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	2,000	10/0	700	-	200	500
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	12,200	10/0	10,275	-	1,283	8,991
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	13,300	25/0	13,300	-	543	12,757
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Cap	3,825	0/0	3,100	-	500	2,600
RBD	Dorset County Hospital NHS Foundation Trust	Cap	5,300	10/0	4,600	-	-	4,600
RDY	Dorset Healthcare NHS Foundation Trust	Cap	2,617	15/0	-	-	-	-
RWH	East and North Hertfordshire NHS Trust	Cap	2,050	25/0	1,722	-	82	1,640
RWH	East and North Hertfordshire NHS Trust	Cap	3,000	24/9	2,340	-	120	2,220
RWH	East and North Hertfordshire NHS Trust	Cap	16,430	25/0	12,501	-	681	11,820
RWH	East and North Hertfordshire NHS Trust	Cap	2,344	25/0	1,921	-	94	1,827
RWH	East and North Hertfordshire NHS Trust	Cap	17,921	25/0	15,832	-	734	15,098
RWH	East and North Hertfordshire NHS Trust	Cap	20,212	25/0	17,963	-	816	17,147
RWH	East and North Hertfordshire NHS Trust	Cap	1,631	24/6	1,301	-	66	1,235

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RWH	East and North Hertfordshire NHS Trust	Cap	5,900	0/0	5,900	-	5,900	-
RJN	East Cheshire NHS Trust	Cap	1,800	10/0	-	-	-	-
RJN	East Cheshire NHS Trust	Rev	5,500	5/0	1,100	-	1,100	-
RJN	East Cheshire NHS Trust	Rev	2,533	8/0	321	-	321	-
RXR	East Lancashire Hospitals NHS Trust	Cap	8,000	6/2	-	-	-	-
RXR	East Lancashire Hospitals NHS Trust	Cap	2,000	10/0	1,800	-	200	1,600
RXC	East Sussex Hospitals NHS Trust	Cap	1,500	10/3	435	-	142	293
RXC	East Sussex Hospitals NHS Trust	Cap	4,000	20/6	2,763	-	198	2,565
RXC	East Sussex Hospitals NHS Trust	Rev	6,000	4/6	-	-	-	-
RR7	Gateshead Health NHS Foundation Trust	Cap	2,500	7/0	1,965	-	357	1,608
RR7	Gateshead Health NHS Foundation Trust	Cap	22,000	25/0	20,002	-	999	19,004
RTE	Gloucestershire Hospitals NHS Foundation Trust	Cap	39,839	25/0	27,736	-	1,729	26,007
RTE	Gloucestershire Hospitals NHS Foundation Trust	Cap	7,700	10/0	4,078	-	906	3,172
RN3	Great Western Hospitals NHS Foundation Trust	Cap	1,100	10/0	1,045	-	110	935
RN3	Great Western Hospitals NHS Foundation Trust	Rev	8,900	10/0	8,900	-	523	8,377
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	14,000	25/0	-	14,000	-	14,000
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	33,768	25/0	-	22,016	-	22,016
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	25,000	25/0	-	25,000	510	24,490
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	27,232	15/0	-	11,271	-	11,271
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	9,000	8/0	9,000	-	1,125	7,875
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	5,000	5/0	1,875	-	1,250	625
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	80,000	25/0	78,136	-	3,728	74,408
RJ1	Guy's & St Thomas' NHS Foundation Trust	Cap	75,000	25/0	69,893	-	3,405	66,488
RN5	Hampshire Hospitals NHS Foundation Trust	Cap	6,000	10/0	4,738	-	631	4,106
RN5	Hampshire Hospitals NHS Foundation Trust	Cap	5,000	25/0	5,000	-	204	4,796
RN5	Hampshire Hospitals NHS Foundation Trust	Cap	7,000	7/0	7,000	-	1,077	5,923
RN5	Hampshire Hospitals NHS Foundation Trust	Rev	10,000	5/0	-	5,300	-	5,300
RN5	Hampshire Hospitals NHS Foundation Trust	Rev	6,500	4/9	-	-	-	-
RCD	Harrogate and District NHS Foundation Trust	Cap	1,500	10/0	1,166	-	167	1,000
RCD	Harrogate and District NHS Foundation Trust	Cap	3,400	10/0	2,644	-	378	2,266
RCD	Harrogate and District NHS Foundation Trust	Cap	7,465	25/0	7,465	-	305	7,160
RCD	Harrogate and District NHS Foundation Trust	Cap	1,500	10/0	1,500	-	150	1,350
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Cap	5,800	25/0	-	-	-	-
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Cap	5,000	4/0	-	-	-	-
RD7	Heatherwood and Wexham Park Hospitals NHS Foundation Trust	Cap	5,000	10/0	-	-	-	-

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RY4	Hertfordshire Community NHS Trust	Cap	3,500	20/0	2,884	-	176	2,708
RWR	Hertfordshire Partnership NHS Foundation Trust	Cap	6,790	5/0	6,790	-	-	6,790
RWR	Hertfordshire Partnership NHS Foundation Trust	Cap	32,000	25/0	11,648	-	530	11,118
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	1,000	24/9	860	-	40	820
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	2,000	25/0	1,880	-	80	1,800
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	48	0/0	48	-	48	-
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	108	0/0	-	-	-	-
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	447	0/0	447	-	447	-
RQX	Homerton University Hospital NHS Foundation Trust	Cap	3,005	23/0	1,914	-	1,136	777
RQX	Homerton University Hospital NHS Foundation Trust	Cap	2,564	25/0	512	-	36	475
RQX	Homerton University Hospital NHS Foundation Trust	Cap	10,800	25/0	4,602	-	196	4,407
RQX	Homerton University Hospital NHS Foundation Trust	Cap	421	10/0	-	-	-	-
RWA	Hull and East Yorkshire Hospitals NHS Trust	Cap	13,034	20/6	8,999	-	644	8,355
RWA	Hull and East Yorkshire Hospitals NHS Trust	Cap	12,300	20/0	7,988	-	616	7,372
RV9	Humber NHS Foundation Trust	Cap	3,625	24/8	2,603	-	146	2,457
RV9	Humber NHS Foundation Trust	Cap	2,500	25/0	2,120	-	109	2,012
RYJ	Imperial College Healthcare NHS Trust	Cap	24,500	20/0	18,370	-	1,226	17,144
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Cap	8,000	4/8	-	-	-	-
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Cap	4,000	5/0	3,200	-	800	2,400
RNQ	Kettering General Hospital NHS Foundation Trust	Cap	20,000	15/0	14,080	-	1,480	12,600
RJZ	King's College Hospital NHS Foundation Trust	Cap	10,400	25/0	7,030	-	562	6,469
RJZ	King's College Hospital NHS Foundation Trust	Cap	60,000	23/0	57,144	-	2,856	54,288
RJZ	King's College Hospital NHS Foundation Trust	Cap	4,500	10/0	1,800	-	450	1,350
RAX	Kingston Hospital NHS Foundation Trust	Cap	10,000	20/0	10,000	-	540	9,460
RW5	Lancashire Care NHS Foundation Trust	Cap	8,800	25/0	7,920	-	352	7,568
RW5	Lancashire Care NHS Foundation Trust	Cap	52,100	25/0	49,881	-	2,219	47,661
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	8,000	10/0	6,250	1,750	941	7,059
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	2,500	25/0	2,400	-	100	2,300
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	4,800	10/0	2,150	2,650	267	4,533
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	2,200	10/0	811	-	231	580
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	10,000	10/0	6,875	-	1,250	5,625
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Cap	10,000	10/0	7,648	-	1,176	6,472
RR8	Leeds Teaching Hospitals NHS Trust	Cap	18,100	19/9	12,211	-	906	11,305
RR8	Leeds Teaching Hospitals NHS Trust	Cap	1,500	5/0	-	-	-	-
RR8	Leeds Teaching Hospitals NHS Trust	Cap	9,000	20/0	7,425	-	450	6,975

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RR8	Leeds Teaching Hospitals NHS Trust	Cap	14,000	20/0	10,150	-	700	9,450
RR8	Leeds Teaching Hospitals NHS Trust	Cap	10,000	10/0	5,500	-	1,000	4,500
RT5	Leicestershire Partnership NHS Trust	Cap	1,300	3/0	-	-	-	-
RT5	Leicestershire Partnership NHS Trust	Cap	4,000	25/0	-	4,000	-	4,000
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	4,566	24/8	3,656	-	182	3,474
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	6,974	24/9	5,445	-	278	5,167
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	302	23/8	254	-	12	242
RP7	Lincolnshire Partnership NHS Foundation Trust	Cap	6,000	10/0	3,331	-	667	2,664
REP	Liverpool Women's NHS Foundation Trust	Cap	6,000	10/0	5,194	-	612	4,583
RRU	London Ambulance Service NHS Trust	Cap	10,000	8/2	-	-	-	-
R1K	London North West Healthcare NHS Trust	Cap	1,400	14/9	883	-	94	789
R1K	London North West Healthcare NHS Trust	Cap	600	14/9	390	-	42	348
RC9	Luton & Dunstable University Hospital NHS Foundation Trust	Cap	19,900	25/0	9,500	10,400	260	19,640
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	12,000	10/0	5,400	-	1,200	4,200
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	6,000	24/9	4,680	-	240	4,440
RWF	Maidstone and Tunbridge Wells NHS Trust	Cap	11,000	15/0	6,596	-	734	5,862
TAE	Manchester Mental Health & Social Care NHS Trust	Cap	992	4/9	-	-	-	-
TAE	Manchester Mental Health & Social Care NHS Trust	Cap	4,800	14/9	3,421	-	324	3,097
RPA	Medway NHS Foundation Trust	Cap	3,100	25/0	2,910	-	126	2,784
RPA	Medway NHS Foundation Trust	Cap	5,435	7/0	3,763	-	836	2,927
RPA	Medway NHS Foundation Trust	Cap	1,600	7/0	915	-	228	686
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	1,400	15/0	1,326	-	95	1,231
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	3,030	15/0	2,828	-	202	2,626
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Cap	1,200	25/0	500	700	24	1,176
RQ8	Mid Essex Hospital Services NHS Trust	Cap	1,500	4/9	150	-	150	-
RQ8	Mid Essex Hospital Services NHS Trust	Rev	9,500	5/0	-	-	-	-
RXF	Mid Yorkshire Hospitals NHS Trust	Cap	15,000	14/9	9,500	-	1,000	8,500
RD8	Milton Keynes Hospital NHS Foundation Trust	Cap	4,000	10/0	1,776	-	445	1,331
RP6	Moorfields Eye Hospital NHS Foundation Trust	Cap	25,000	25/0	23,500	-	1,000	22,500
RP6	Moorfields Eye Hospital NHS Foundation Trust	Cap	30,900	25/0	19,347	-	823	18,524
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	8,000	15/0	5,063	-	534	4,529
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	4,720	20/0	3,028	-	242	2,787
RMY	Norfolk & Suffolk NHS Foundation Trust	Cap	5,200	20/0	4,077	-	281	3,796
RVJ	North Bristol NHS Trust	Cap	13,000	25/0	9,620	-	520	9,100
RVJ	North Bristol NHS Trust	Rev	52,000	20/0	9,890	-	900	8,990

Normal Course of Business

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RNL	North Cumbria University Hospitals NHS Trust	Rev	12,000	15/0	4,800	-	800	4,000
RNL	North Cumbria University Hospitals NHS Trust	Rev	400	14/6	338	-	56	282
RRD	North Essex Partnership University NHS Foundation Trust	Cap	6,000	15/0	5,600	-	400	5,201
RRD	North Essex Partnership University NHS Foundation Trust	Cap	7,000	10/0	4,054	-	736	3,318
RRD	North Essex Partnership University NHS Foundation Trust	Cap	5,000	10/0	3,000	-	500	2,500
RRD	North Essex Partnership University NHS Foundation Trust	Cap	8,000	10/0	2,442	-	978	1,464
RRD	North Essex Partnership University NHS Foundation Trust	Rev	6,114	5/0	-	6,114	-	6,114
RAP	North Middlesex University Hospital NHS Trust	Cap	13,200	15/0	8,360	-	880	7,480
RAP	North Middlesex University Hospital NHS Trust	Cap	1,900	9/9	1,235	-	190	1,045
RAP	North Middlesex University Hospital NHS Trust	Cap	2,800	10/0	2,520	-	280	2,240
RAP	North Middlesex University Hospital NHS Trust	Rev	3,800	5/0	760	-	760	-
RVW	North Tees and Hartlepool NHS Foundation Trust	Cap	25,000	25/0	-	4,000	-	4,000
RV8	North West London Hospitals NHS Trust	Rev	23,830	5/0	-	-	-	-
RBZ	Northern Devon Healthcare NHS Trust	Rev	12,000	5/0	-	-	-	-
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	8,845	15/0	8,256	-	589	7,667
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	10,000	15/0	9,260	-	740	8,520
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Cap	2,177	0/0	1,822	-	530	1,292
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	26,000	10/0	9,687	-	2,766	6,921
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	10,000	25/0	8,500	1,500	416	9,584
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	40,000	25/0	36,592	-	1,704	34,888
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	3,000	25/0	2,880	-	120	2,760
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Cap	7,500	25/0	3,500	4,000	256	7,244
RTF	Northumbria Healthcare NHS Foundation Trust	Cap	12,600	25/0	11,592	-	504	11,088
RTF	Northumbria Healthcare NHS Foundation Trust	Cap	50,000	25/0	41,520	-	2,120	39,400
RX1	Nottingham University Hospitals NHS Trust	Cap	14,228	24/6	11,378	-	570	10,808
RX1	Nottingham University Hospitals NHS Trust	Cap	6,823	10/0	4,095	-	682	3,413
RNU	Oxford Health NHS FoundationTrust	Cap	28,100	25/0	24,087	-	1,338	22,750
RTH	Oxford University Hospitals NHS Foundation Trust	Cap	6,141	10/0	1,229	-	614	615
RTH	Oxford University Hospitals NHS Foundation Trust	Cap	7,900	10/0	2,370	-	790	1,580
RGM	Papworth Hospital NHS Foundation Trust	Cap	10,000	5/0	-	10,000	-	10,000
RW6	Pennine Acute Hospitals NHS Trust	Cap	4,500	24/8	3,600	-	180	3,420
RW6	Pennine Acute Hospitals NHS Trust	Cap	18,000	23/8	15,374	-	770	14,604
RW6	Pennine Acute Hospitals NHS Trust	Cap	42,050	24/8	31,134	-	1,733	29,401
RW6	Pennine Acute Hospitals NHS Trust	Cap	13,500	24/6	11,092	-	556	10,536
RT2	Pennine Care NHS Foundation Trust	Cap	10,000	10/0	3,750	-	1,250	2,500

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RK9	Plymouth Hospitals NHS Trust	Cap	7,000	10/0	2,100	-	700	1,400
RD3	Poole Hospital NHS Foundation Trust	Cap	9,100	20/0	850	2,500	45	3,305
RD3	Poole Hospital NHS Foundation Trust	Cap	10,900	10/0	7,461	500	910	7,051
RHU	Portsmouth Hospitals NHS Trust	Cap	5,000	7/6	671	-	671	-
RHU	Portsmouth Hospitals NHS Trust	Cap	5,000	7/6	671	-	671	-
RHU	Portsmouth Hospitals NHS Trust	Rev	1,300	5/0	1,040	-	260	780
RPC	Queen Victoria Hospital NHS Foundation Trust	Cap	10,100	15/0	8,156	-	778	7,378
RXE	Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust	Cap	12,000	25/0	6,747	-	363	6,384
RHW	Royal Berkshire NHS Foundation Trust	Cap	15,000	10/0	9,750	-	1,500	8,250
RHW	Royal Berkshire NHS Foundation Trust	Cap	4,000	6/0	668	-	668	-
RHW	Royal Berkshire NHS Foundation Trust	Cap	24,000	18/0	16,488	-	1,502	14,986
RT3	Royal Brompton & Harefield NHS Foundation Trust	Cap	30,000	15/0	20,000	10,000	-	30,000
RT3	Royal Brompton & Harefield NHS Foundation Trust	Cap	20,000	15/0	7,500	10,000	-	17,500
REF	Royal Cornwall Hospitals NHS Trust	Cap	2,000	7/0	999	-	286	713
REF	Royal Cornwall Hospitals NHS Trust	Cap	5,000	10/0	4,444	-	556	3,888
REF	Royal Cornwall Hospitals NHS Trust	Rev	24,733	15/0	23,086	-	1,647	21,439
REF	Royal Cornwall Hospitals NHS Trust	Rev	2,000	7/0	999	-	286	713
REF	Royal Cornwall Hospitals NHS Trust	Rev	46,125	7/0	-	-	-	-
RH8	Royal Devon and Exeter NHS Foundation Trust	Cap	10,000	25/0	6,400	-	400	6,000
RH8	Royal Devon and Exeter NHS Foundation Trust	Cap	17,000	20/0	8,731	-	870	7,861
RAL	Royal Free London NHS Foundation Trust	Cap	30,000	20/0	28,422	-	1,578	26,844
RA2	Royal Surrey County Hospital NHS Foundation Trust	Cap	7,500	10/0	6,177	-	882	5,295
RA2	Royal Surrey County Hospital NHS Foundation Trust	Cap	1,860	25/0	1,860	-	74	1,786
RA2	Royal Surrey County Hospital NHS Foundation Trust	Cap	2,775	10/0	2,775	-	146	2,629
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	7,639	5/0	97	540	-	637
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	10,000	10/3	5,945	-	990	4,955
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	9,936	7/0	9,936	-	1,655	8,281
RD1	Royal United Hospitals Bath NHS Foundation Trust	Cap	7,665	25/0	3,000	4,665	313	7,352
RM3	Salford Royal NHS Foundation Trust	Cap	10,000	20/0	8,976	-	512	8,464
RNZ	Salisbury NHS Foundation Trust	Cap	5,000	5/0	-	-	-	-
RNZ	Salisbury NHS Foundation Trust	Cap	6,000	10/0	6,000	-	631	5,369
RXK	Sandwell and West Birmingham Hospitals NHS Trust	Cap	8,000	4/0	-	-	-	-
RCU	Sheffield Children's NHS Foundation Trust	Cap	10,000	25/0	10,000	-	400	9,600
RCU	Sheffield Children's NHS Foundation Trust	Cap	5,000	25/0	4,386	-	237	4,149
RCU	Sheffield Children's NHS Foundation Trust	Cap	25,000	25/0	23,935	-	1,065	22,870

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RCU	Sheffield Children's NHS Foundation Trust	Cap	10,000	25/0	-	10,000	-	10,000
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Cap	18,300	25/0	12,063	-	780	11,284
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Cap	16,000	25/0	12,672	-	666	12,006
RH5	Somerset Partnership NHS Foundation Trust	Cap	7,700	10/0	1,700	-	200	1,500
RH5	Somerset Partnership NHS Foundation Trust	Cap	2,000	5/0	-	-	-	-
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	3,551	10/3	1,016	-	338	678
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	1,500	5/0	-	-	-	-
RYE	South Central Ambulance Service NHS Foundation Trust	Cap	7,000	5/0	5,600	-	1,400	4,200
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	Cap	30,000	25/0	26,670	-	1,332	25,338
RTR	South Tees Hospital NHS Foundation Trust	Cap	6,000	15/0	5,172	-	414	4,758
RTR	South Tees Hospital NHS Foundation Trust	Cap	8,600	8/0	5,530	-	1,228	4,302
RTR	South Tees Hospital NHS Foundation Trust	Cap	6,750	10/0	4,123	-	751	3,372
RTR	South Tees Hospital NHS Foundation Trust	Cap	15,000	25/0	11,880	-	624	11,256
RE9	South Tyneside NHS Foundation Trust	Cap	9,500	10/0	9,500	-	1,056	8,444
RE9	South Tyneside NHS Foundation Trust	Cap	8,000	10/0	3,500	4,500	445	7,555
RE9	South Tyneside NHS Foundation Trust	Rev	8,000	4/0	-	3,500	-	3,500
RJC	South Warwickshire NHS Foundation Trust	Cap	30,000	25/0	21,287	8,713	-	30,000
RYF	South Western Ambulance Service NHS Foundation Trust	Cap	4,500	10/3	2,146	-	428	1,718
RVY	Southport and Ormskirk Hospital NHS Trust	Cap	3,000	5/0	-	-	-	-
RVY	Southport and Ormskirk Hospital NHS Trust	Cap	3,200	8/6	2,600	-	400	2,200
RJ7	St George's Healthcare NHS Foundation Trust	Rev	25,000	5/0	-	-	-	-
RJ7	St George's University Hospitals NHS Foundation Trust	Cap	14,747	25/0	14,451	-	602	13,849
RJ7	St George's University Hospitals NHS Foundation Trust	Rev	15,000	15/0	14,001	-	999	13,002
RWJ	Stockport NHS Foundation Trust	Cap	4,000	25/0	2,880	-	160	2,720
RWJ	Stockport NHS Foundation Trust	Cap	21,000	25/0	12,797	-	911	11,886
RWJ	Stockport NHS Foundation Trust	Cap	9,000	25/0	9,000	-	360	8,640
RWJ	Stockport NHS Foundation Trust	Cap	3,000	25/0	-	3,000	60	2,940
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,650	10/0	2,087	-	466	1,621
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,400	10/0	3,740	-	440	3,300
RTP	Surrey and Sussex Healthcare NHS Trust	Cap	4,400	10/0	4,400	-	440	3,960
RTP	Surrey and Sussex Healthcare NHS Trust	Rev	56,000	25/0	3,464	-	216	3,248
RDR	Sussex Community NHS Foundation Trust	Cap	1,550	10/0	1,004	-	156	848
RDR	Sussex Community NHS Foundation Trust	Cap	1,200	10/0	1,080	-	120	960
RDR	Sussex Community NHS Foundation Trust	Cap	3,000	10/0	2,400	-	300	2,100
RDR	Sussex Community NHS Foundation Trust	Cap	3,000	10/0	3,000	-	300	2,700

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RBA	Taunton and Somerset NHS Foundation Trust	Cap	12,000	20/0	10,056	-	648	9,408
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	Cap	15,000	5/0	12,000	-	3,000	9,000
RBV	The Christie NHS Foundation Trust	Cap	21,000	25/0	16,443	-	911	15,532
RAS	The Hillingdon Hospitals NHS Foundation Trust	Cap	4,600	20/0	3,335	-	230	3,105
RAS	The Hillingdon Hospitals NHS Foundation Trust	Cap	4,000	24/9	2,960	-	160	2,800
RAS	The Hillingdon Hospitals NHS Foundation Trust	Rev	10,000	10/0	9,000	-	1,000	8,000
RAS	The Hillingdon Hospitals NHS Foundation Trust	Rev	6,000	5/0	-	6,000	-	6,000
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	Cap	28,000	10/0	12,250	-	3,500	8,750
RQW	The Princess Alexandra Hospital NHS Trust	Rev	3,000	4/9	300	-	300	-
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	3,000	10/0	1,350	-	300	1,050
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	3,480	7/10	-	-	-	-
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	4,000	10/0	2,317	-	421	1,896
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Cap	500	9/10	75	-	50	25
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Cap	10,000	10/0	10,000	-	588	9,412
RFR	The Rotherham NHS Foundation Trust	Cap	15,000	10/0	5,250	-	1,500	3,750
RFR	The Rotherham NHS Foundation Trust	Cap	10,000	20/0	6,500	-	500	6,000
RFR	The Rotherham NHS Foundation Trust	Cap	5,000	10/0	2,188	-	625	1,563
RFR	The Rotherham NHS Foundation Trust	Cap	15,000	20/0	15,000	-	750	14,250
RFR	The Rotherham NHS Foundation Trust	Rev	10,000	5/0	-	10,000	-	10,000
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	Cap	20,400	20/0	19,849	-	1,102	18,748
RPY	The Royal Marsden NHS Foundation Trust	Cap	21,000	10/0	18,586	-	2,477	16,109
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	900	4/9	-	-	-	-
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	2,200	8/0	1,234	-	276	958
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	1,700	25/0	1,632	-	68	1,564
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	1,100	5/0	880	-	220	660
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	3,000	4/6	-	-	-	-
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	3,000	5/0	1,200	-	600	600
RET	The Walton Centre NHS Foundation Trust	Cap	21,500	25/0	20,158	-	894	19,264
RET	The Walton Centre NHS Foundation Trust	Cap	5,800	25/0	5,090	-	237	4,853
RET	The Walton Centre NHS Foundation Trust	Cap	6,100	25/0	-	6,100	-	6,100
RA9	Torbay and South Devon NHS Foundation Trust	Cap	3,382	20/0	3,382	-	-	3,382
RA9	Torbay and South Devon NHS Foundation Trust	Cap	4,118	10/0	2,035	-	120	1,915
RA9	Torbay and South Devon NHS Foundation Trust	Cap	1,900	10/0	1,425	475	186	1,714
RA9	Torbay and South Devon NHS Foundation Trust	Cap	12,700	20/0	4,320	8,380	-	12,700
RA9	Torbay and South Devon NHS Foundation Trust	Cap	10,000	20/0	8,448	-	527	7,920

Normal Course of Business

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RA9	Torbay and South Devon NHS Foundation Trust	Cap	10,000	25/0	8,110	-	540	7,570
RA9	Torbay and South Devon NHS Foundation Trust	Cap	8,220	20/0	7,193	-	411	6,782
RA9	Torbay and South Devon NHS Foundation Trust	Cap	16,000	16/0	12,273	-	1,887	10,385
RA9	Torbay and South Devon NHS Foundation Trust	Rev	21,000	10/0	19,950	-	2,100	17,850
RRV	University College London Hospitals NHS Foundation Trust	Cap	19,600	25/0	7,300	5,300	-	12,600
RRV	University College London Hospitals NHS Foundation Trust	Cap	139,000	8/0	48,000	14,900	-	62,900
RRV	University College London Hospitals NHS Foundation Trust	Cap	65,000	25/0	29,388	-	1,507	27,881
RHM	University Hospital Southampton NHS Foundation Trust	Cap	8,000	15/0	5,063	-	534	4,529
RHM	University Hospital Southampton NHS Foundation Trust	Cap	8,000	9/6	2,000	-	800	1,200
RHM	University Hospital Southampton NHS Foundation Trust	Cap	10,500	10/4	2,069	-	1,036	1,033
RHM	University Hospital Southampton NHS Foundation Trust	Cap	15,000	15/0	12,503	-	999	11,504
RHM	University Hospital Southampton NHS Foundation Trust	Cap	10,000	10/0	5,500	-	1,000	4,500
RHM	University Hospital Southampton NHS Foundation Trust	Cap	5,000	10/0	3,332	-	556	2,776
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	70,000	20/0	65,758	-	4,242	61,516
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	20,000	15/0	18,002	-	1,332	16,670
RA7	University Hospitals Bristol NHS Foundation Trust	Cap	4,950	20/0	4,169	-	260	3,909
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	15,000	9/9	5,250	-	1,500	3,750
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	8,900	10/0	8,010	-	890	7,120
RM2	University Hospitals of South Manchester NHS Foundation Trust	Cap	20,000	20/0	15,996	-	1,144	14,852
RM2	University Hospitals of South Manchester NHS Foundation Trust	Cap	8,000	20/0	5,265	-	421	4,844
RM2	University Hospitals of South Manchester NHS Foundation Trust	Rev	25,000	18/0	3,600	3,700	-	7,300
RWG	West Hertfordshire Hospitals NHS Trust	Cap	27,000	9/8	5,535	-	2,772	2,763
RWG	West Hertfordshire Hospitals NHS Trust	Rev	7,000	5/0	-	-	-	-
RKL	West London Mental Health NHS Trust	Cap	68,000	28/0	57,154	10,846	-	68,000
RKL	West London Mental Health NHS Trust	Cap	22,105	25/0	21,880	-	911	20,969
RFW	West Middlesex University NHS Trust	Rev	17,000	4/8	-	-	-	-
RGR	West Suffolk NHS Foundation Trust	Cap	6,400	25/0	2,935	3,400	281	6,054
RGR	West Suffolk NHS Foundation Trust	Cap	36,250	25/0	9,800	11,300	-	21,100
RGR	West Suffolk NHS Foundation Trust	Cap	10,200	25/0	5,600	4,600	-	10,200
RGR	West Suffolk NHS Foundation Trust	Rev	7,456	5/0	-	7,456	-	7,456
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,050	24/9	1,599	-	82	1,517
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,700	7/0	1,156	-	386	770
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	3,619	24/0	2,944	-	150	2,794
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	4,786	25/0	4,018	-	192	3,826
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	2,204	24/2	1,754	-	90	1,664

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RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	10,000	10/0	7,500	-	1,000	6,500
RYR	Western Sussex Hospitals NHS Foundation Trust	Cap	6,314	25/0	5,799	-	258	5,541
RYR	Western Sussex Hospitals NHS Foundation Trust	Rev	17,005	8/0	-	-	-	-
RYR	Western Sussex Hospitals NHS Foundation Trust	Rev	2,126	7/6	-	-	-	-
RKE	Whittington Hospital NHS Trust	Cap	2,900	25/0	2,552	-	116	2,436
RKE	Whittington Hospital NHS Trust	Cap	496	10/3	232	-	48	184
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Cap	7,500	10/0	6,375	-	750	5,625
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Cap	6,500	25/0	4,909	-	265	4,644
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	16,623	25/0	14,701	-	668	14,033
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	2,000	9/8	1,200	-	200	1,000
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	5,772	10/0	4,327	-	578	3,749
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	12,000	8/9	7,331	-	1,334	5,997
R1A	Worcestershire Health and Care NHS Trust	Cap	1,937	24/9	1,430	-	78	1,352
R1A	Worcestershire Health and Care NHS Trust	Cap	3,000	5/0	900	-	600	300
R1A	Worcestershire Health and Care NHS Trust	Cap	2,132	24/9	1,659	-	86	1,573
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Cap	16,500	25/0	16,500	-	384	16,116
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Cap	13,500	7/0	13,500	-	1,500	12,000
RLQ	Wye Valley NHS Trust	Cap	3,900	10/0	1,755	-	390	1,365
RLQ	Wye Valley NHS Trust	Cap	800	10/0	240	-	80	160
RCB	York Teaching Hospital NHS Foundation Trust	Cap	7,550	10/0	3,100	-	172	2,928
RCB	York Teaching Hospital NHS Foundation Trust	Cap	6,900	15/0	4,440	-	494	3,946
RCB	York Teaching Hospital NHS Foundation Trust	Cap	3,800	10/0	2,955	-	423	2,532
RCB	York Teaching Hospital NHS Foundation Trust	Cap	4,635	15/0	4,139	-	331	3,808
RCB	York Teaching Hospital NHS Foundation Trust	Cap	5,257	15/0	5,257	-	363	4,894
RX8	Yorkshire Ambulance Service NHS Trust	Cap	6,672	20/0	5,503	-	334	5,169
RX8	Yorkshire Ambulance Service NHS Trust	Cap	2,200	5/0	1,956	-	489	1,467
GRAND TOTAL			4,849,332		3,023,109	322,696	293,098	3,052,707

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 2016-17.

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.

3.12 Approval for an additional £10m of IT capital funding was gained in March 2017 for investment in FTs and NHS Trusts to develop the informatics capability within the NHS to deliver the 100,000 Genome Project.

3.13 PDC payments made to 30 organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
R1H	Barts Health NHS Trust	58
RGT	Cambridge University Hospitals NHS Foundation Trust	350
RW3	Central Manchester University Hospitals NHS Foundation Trust	696
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	150
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	653
RJ1	Guy's and St Thomas' NHS Foundation Trust	394
RYJ	Imperial College Healthcare NHS Trust	100
RJZ	King's College Hospital NHS Foundation Trust	409
RR8	Leeds Teaching Hospitals NHS Trust	642
REP	Liverpool Womens Hospital NHS Foundation Trust	809
R1K	London North West Healthcare NHS Trust	50
RP6	Moorfields Eye Hospital NHS Foundation Trust	50
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	12
RVJ	North Bristol NHS Trust	319
RX1	Nottingham University Hospitals NHS Trust	158
RTH	Oxford University Hospitals NHS Foundation Trust	728

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RT3	Royal Brompton & Harefield NHS Foundation Trust	205
RH8	Royal Devon and Exeter NHS Foundation Trust	621
RAL	Royal Free London NHS Foundation Trust	50
RNZ	Salisbury NHS Foundation Trust	30
RV5	South London and Maudsley NHS Foundation Trust	161
RJ7	St George's University Hospitals NHS Foundation Trust	436
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	541
RPY	The Royal Marsden NHS Foundation Trust	267
RAN	The Royal National Orthopaedic Hospital NHS Trust	50
RRV	University College London Hospitals NHS Foundation Trust	50
RRK	University Hospital Birmingham NHS Foundation Trust	1,400
RA7	University Hospitals Bristol NHS Foundation Trust	272
RWE	University Hospitals Of Leicester NHS Trust	140
RHM	University Hospital Southampton NHS Foundation Trust	571
TOTAL		10,372

Liver Cirrhosis Fibroscan Fund Virus (HCV Programme) (Capital PDC)

3.14 In March 2016, a capital investment budget of £900,000 from NHS England was approved by the Investment Committee to provide capital funding for appropriate providers to purchase Fibroscan machines to diagnose liver fibrosis. This budget was transferred from NHS England to the Department to enable these payments to be made to NHS Providers.

3.15 The Fibroscan is a light-weight highly portable device capable of measuring liver fibrosis accurately using mobile handheld scanner technology. The investment enabled FibroScan services (22 units at £41,000 each) to be delivered through Operational Delivery Networks by nursing specialists in both the acute, home and community settings.

3.16 By making this capital funding available to providers, NHS England has ensured that the Fibroscans are available nationwide to diagnose liver fibrosis within Hepatitis C patients so that the current high cost drug treatment can be better targeted to those most in need, thus maximising the clinical impact of the spend on high cost drugs.

3.17 PDC payments made to 18 organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
R1H	Barts Health NHS Trust	41
RC1	Bedford Hospitals NHS Trust	41
RXH	Brighton and Sussex University Hospitals NHS Trust	41
RXR	East Lancashire Hospitals NHS Trust	41
RWA	Hull and East Yorkshire Hospitals NHS Trust	41
RJZ	King's College Hospital NHS Foundation Trust	82
RR8	Leeds Teaching Hospitals NHS Trust	41
RTH	Oxford University Hospitals NHS Foundation Trust	41
RW6	Pennine Acute Hospitals NHS Trust	41
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	41
RA2	Royal Surrey County Hospital NHS Foundation Trust	41
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	41
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	45
RWD	United Lincolnshire Hospitals NHS Trust	41

Normal Course of Business

RRK	University Hospital Birmingham NHS Foundation Trust	41
RHM	University Hospital Southampton NHS Foundation Trust	41
RWE	University Hospitals Of Leicester NHS Trust	41
RA4	Yeovil District Hospital NHS Foundation Trust	41
TOTAL		783

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

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

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

3.20 PDC payments made to 22 organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
REN	Clatterbridge Cancer Centre NHS Foundation Trust	1,702
RWH	East and North Hertfordshire NHS Trust	1,702
RWA	Hull and East Yorkshire Hospitals NHS Trust	1,702
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,080
RWF	Maidstone and Tunbridge Wells NHS Trust	1,702
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	154
RHW	Royal Berkshire NHS Foundation Trust	328
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,702
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	2,009
RTR	South Tees Hospitals NHS Foundation Trust	2,129
RBV	The Christie Hospital NHS Foundation Trust	465
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3,696
RL4	The Royal Wolverhampton NHS Trust	1,718
RA9	Torbay and South Devon NHS Foundation Trust	1,889
RA7	University Hospitals Bristol NHS Foundation Trust	1,794
RWE	University Hospitals Of Leicester NHS Trust	1,919
RWD	United Lincolnshire Hospitals NHS Trust	226
RRV	University College London Hospitals NHS Foundation Trust	1,909
RRK	University Hospital Birmingham NHS Foundation Trust	1,795
RHM	University Hospital Southampton NHS Foundation Trust	2,554
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,948
RWP	Worcestershire Acute Hospitals NHS Trust	453
TOTAL		35,576

Places of Safety (Mental Health) (Capital PDC)

3.21 The Government's 2015 election Manifesto contained a commitment to improve provision of health based places of safety, for assessments of people detained by police officers under section 136 of the Mental Health Act 1983, to save "police time and stop vulnerable people being detained in police custody".

3.22 In May 2015, the then Home Secretary announced that the Government will invest up to £15m to increase the provision and capacity of health based places of safety. This investment will be available over the 2016-17 and 2017-18 financial years, and bids have been invited and reviewed from local Crisis Care Concordat groups of health and police commissioners and providers. The Secretary of State for Health announced the successful bidding areas in September and October 2016. The majority of the investment will go to FTs and NHS Trusts to build and improve places of safety, many with a particular focus on services for children and young people

3.23 PDC payments made to 26 organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RTQ	² Gether NHS Foundation Trust	30
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	547
RXH	Brighton and Sussex University Hospitals NHS Trust	9
RV3	Central and North West London NHS Foundation Trust	50
RNN	Cumbria Partnership NHS Foundation Trust	500
RDY	Dorset Health Care University NHS Foundation Trust	26
RYC	East of England Ambulance Service NHS Trust	100
RV9	Humber NHS Foundation Trust	250
RT5	Leicestershire Partnership NHS Trust	560
RP7	Lincolnshire Partnership NHS Foundation Trust	406
RMY	Norfolk & Suffolk NHS Foundation Trust	245
RRD	North Essex Partnership NHS Foundation Trust	423
RHA	Nottinghamshire Healthcare NHS Foundation Trust	25
RNU	Oxford Health NHS Foundation Trust	285
RT2	Pennine Care NHS Foundation Trust	205
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	80
RCU	Sheffield Children's NHS Foundation Trust	227
TAH	Sheffield Health & Social Care NHS Foundation Trust	65
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	90
RWN	South Essex Partnership University NHS Foundation Trust	396
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	258
RXG	South West Yorkshire Partnership NHS Foundation Trust	173
RX2	Sussex Partnership NHS Foundation Trust	499
RHM	University Hospital Southampton NHS Foundation Trust	300
RYR	Western Sussex Hospitals NHS Foundation Trust	19
RBL	Wirral University Teaching Hospital NHS Foundation Trust	72
TOTAL		5,840

West Yorkshire Accelerator Zone (Capital PDC)

3.24 On November 13 2013, as part of the ongoing urgent and emergency care review, NHS England published its vision for the future of urgent and emergency care. Among other things, its End of Phase 1 Engagement Report highlighted the need for highly responsive urgent care services outside of hospital, better support for self-care, and greater interconnectedness between urgent and emergency care services.

3.25 The West Yorkshire Acceleration Zone was established so that one geographical area could rapidly implement and test initiatives that bring together services and infrastructure to support integrated urgent and emergency care. To support the Zone, NHS England finance returned to the Department of Health £3.2m of capital funding it had been allocated for distribution to trusts in the Zone. The funds were allocated to six trusts for financial year 2016-17 according to their specific local requirements.

3.26 PDC payments made to 6 organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RAE	Bradford Teaching Hospitals NHS Foundation Trust	650
RWY	Calderdale and Huddersfield NHS Foundation Trust	470
RCD	Harrogate and District NHS Foundation Trust	990
RR8	Leeds Teaching Hospitals NHS Trust	357
RXF	Mid Yorkshire Hospitals NHS Trust	600
RX8	Yorkshire Ambulance Service NHS Trust	96
TOTAL		3,163

Psychiatric Intensive Care Units (Capital PDC)

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

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

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

3.30 PDC payments made to two organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RWK	East London NHS Foundation Trust	70

RV5	South London and Maudsley NHS Foundation Trust	100
TOTAL		170

Proton Beam Therapy (Capital PDC)

3.31 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.

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

3.33 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.

3.34 PDC payments made to two organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RBV	The Christie Hospital NHS Foundation Trust	30,615
RRV	University College London Hospitals NHS Foundation Trust	16,700
TOTAL		47,315

Large Schemes (Capital and Revenue PDC)

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

3.36 PDC payments made to 5 organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	46,974
RGM	Papworth Hospital NHS Foundation Trust	12,200
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	35,091
RXK	Sandwell and West Birmingham Hospitals NHS Trust	43,652
RKL	West London Mental Health NHS Trust	40,186
TOTAL		178,103

Other Strategic Investments (Capital and Revenue PDC)

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

3.38 PDC payments made to four organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RTH	Oxford University Hospitals NHS Foundation Trust Funding for capital	8,400
RK5	Sherwood Forest Hospitals NHS Foundation Trust Funding for revenue	1,626
RL4	The Royal Wolverhampton NHS Trust Funding for capital	112
RM2	University Hospital of South Manchester NHS Foundation Trust Funding for capital	2,318
TOTAL		12,456

4. Interim Support

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

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

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

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

Interim Revenue Support (Loans)

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

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

Loans issued to FTs and NHS Trusts (Interim Revenue Support)

Code	Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RBS	Alder Hey Children's NHS Foundation Trust	Rev	8,000	3/0	-	8,000	8,000	-
RBS	Alder Hey Children's NHS Foundation Trust	Rev	8,000	3/0	-	8,000	-	8,000
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Rev	5,899	5/0	-	5,899	-	5,899
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Rev	38,500	5/0	3,404	38,299	41,703	-
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Rev	29,596	3/0	28,096	-	-	28,096
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Rev	35,951	3/0	-	35,951	-	35,951
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Rev	6,500	3/0	-	6,500	-	6,500
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Rev	3,500	3/0	-	3,500	-	3,500
RFF	Barnsley Hospital NHS Foundation Trust	Rev	17,167	5/0	4,800	12,367	17,167	-
RFF	Barnsley Hospital NHS Foundation Trust	Rev	1,300	3/0	-	1,300	-	1,300
RFF	Barnsley Hospital NHS Foundation Trust	Rev	8,400	3/0	8,400	-	-	8,400
RFF	Barnsley Hospital NHS Foundation Trust	Rev	18,509	5/0	18,509	-	-	18,509
RFF	Barnsley Hospital NHS Foundation Trust	Rev	17,167	3/0	-	17,167	-	17,167
R1H	Barts Health NHS Trust	Rev	104,900	5/0	14,800	90,100	-	104,900
R1H	Barts Health NHS Trust	Rev	3,500	3/0	-	3,500	-	3,500
R1H	Barts Health NHS Trust	Rev	8,900	3/0	-	8,900	-	8,900
R1H	Barts Health NHS Trust	Rev	11,000	3/0	-	11,000	-	11,000
R1H	Barts Health NHS Trust	Rev	34,200	3/0	-	34,200	-	34,200
R1H	Barts Health NHS Trust	Rev	115,000	3/0	115,000	-	-	115,000
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Rev	15,884	5/0	-	8,849	8,849	-
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Rev	18,284	3/0	-	18,284	-	18,284
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Rev	36,700	2/0	25,162	11,538	-	36,700
RC1	Bedford Hospitals NHS Trust	Rev	15,265	5/0	-	15,265	15,265	-
RC1	Bedford Hospitals NHS Trust	Rev	1,296	3/0	-	1,296	-	1,296
RC1	Bedford Hospitals NHS Trust	Rev	1,753	3/0	-	753	-	753
RC1	Bedford Hospitals NHS Trust	Rev	1,383	3/0	-	1,383	-	1,383
RC1	Bedford Hospitals NHS Trust	Rev	1,000	3/0	-	1,000	-	1,000
RC1	Bedford Hospitals NHS Trust	Rev	1,836	3/0	-	1,836	-	1,836
RC1	Bedford Hospitals NHS Trust	Rev	16,200	3/0	15,900	300	-	16,200
RC1	Bedford Hospitals NHS Trust	Rev	15,265	3/0	-	15,265	-	15,265

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

Code	Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	46,318	5/0	19,761	26,557	-	46,318
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	5,717	3/0	-	5,717	-	5,717
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	8,546	3/0	-	8,546	-	8,546
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	4,963	3/0	-	4,963	-	4,963
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	4,567	3/0	-	4,567	-	4,567
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	16,708	3/0	-	16,708	-	16,708
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	2,438	3/0	-	2,438	-	2,438
RXH	Brighton and Sussex University Hospitals NHS Trust	Rev	17,924	3/0	17,924	-	-	17,924
RXQ	Buckinghamshire Healthcare NHS Trust	Rev	37,600	5/0	27,100	7,806	-	34,906
RJF	Burton Hospitals NHS Foundation Trust	Rev	19,700	5/0	-	7,896	7,896	-
RJF	Burton Hospitals NHS Foundation Trust	Rev	4,968	3/0	-	4,968	-	4,968
RJF	Burton Hospitals NHS Foundation Trust	Rev	7,896	3/0	-	7,896	-	7,896
RJF	Burton Hospitals NHS Foundation Trust	Rev	25,400	3/0	25,400	-	-	25,400
RWY	Calderdale and Huddersfield NHS Foundation Trust	Rev	26,898	5/0	-	26,898	26,898	-
RWY	Calderdale and Huddersfield NHS Foundation Trust	Rev	12,900	3/0	12,900	-	-	12,900
RWY	Calderdale and Huddersfield NHS Foundation Trust	Rev	26,898	3/0	-	26,898	-	26,898
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	76,514	5/0	-	76,514	76,514	-
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	1,680	3/0	-	1,680	-	1,680
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	21,029	3/0	-	21,029	-	21,029
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	2,171	3/0	-	2,171	-	2,171
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	4,168	3/0	-	4,168	-	4,168
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	7,662	3/0	-	7,662	-	7,662
RGT	Cambridge University Hospitals NHS Foundation Trust	Rev	76,514	3/0	-	76,514	-	76,514
RDE	Colchester Hospital University NHS Foundation Trust	Rev	29,199	5/0	13,357	15,842	29,199	-
RDE	Colchester Hospital University NHS Foundation Trust	Rev	3,769	3/0	-	3,769	-	3,769
RDE	Colchester Hospital University NHS Foundation Trust	Rev	2,474	3/0	-	2,474	-	2,474
RDE	Colchester Hospital University NHS Foundation Trust	Rev	4,074	3/0	-	4,074	-	4,074
RDE	Colchester Hospital University NHS Foundation Trust	Rev	1,078	3/0	-	1,078	-	1,078
RDE	Colchester Hospital University NHS Foundation Trust	Rev	9,809	3/0	-	9,809	-	9,809
RDE	Colchester Hospital University NHS Foundation Trust	Rev	4,282	3/0	-	4,282	-	4,282
RDE	Colchester Hospital University NHS Foundation Trust	Rev	29,199	3/0	-	29,199	-	29,199
RDE	Colchester Hospital University NHS Foundation Trust	Rev	18,700	5/0	18,700	-	-	18,700
RJ6	Croydon Health Services NHS Trust	Rev	21,300	5/0	3,229	18,071	21,300	-
RJ6	Croydon Health Services NHS Trust	Rev	2,000	3/0	-	2,000	-	2,000
RJ6	Croydon Health Services NHS Trust	Rev	1,162	3/0	-	1,162	-	1,162

Interim Support

Code	Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RJ6	Croydon Health Services NHS Trust	Rev	2,100	3/0	-	2,100	-	2,100
RJ6	Croydon Health Services NHS Trust	Rev	4,961	3/0	-	4,961	-	4,961
RJ6	Croydon Health Services NHS Trust	Rev	26,400	3/0	26,400	-	-	26,400
RJ6	Croydon Health Services NHS Trust	Rev	21,300	3/0	-	21,300	-	21,300
RNN	Cumbria Partnership NHS Foundation Trust	Rev	1,309	3/0	-	1,309	-	1,309
RN7	Dartford and Gravesham NHS Trust	Rev	5,300	5/0	-	5,300	-	5,300
RN7	Dartford and Gravesham NHS Trust	Rev	3,000	3/0	3,000	-	-	3,000
RTG	Derby Hospitals NHS Foundation Trust	Rev	33,760	5/0	-	33,760	-	33,760
RTG	Derby Hospitals NHS Foundation Trust	Rev	36,100	2/0	36,100	-	-	36,100
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Rev	44,106	5/0	33,052	6,948	40,000	-
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Rev	3,500	3/0	-	3,500	-	3,500
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Rev	3,500	3/0	-	3,500	-	3,500
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Rev	7,186	3/0	-	7,186	-	7,186
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Rev	40,000	3/0	-	40,000	-	40,000
RWH	East and North Hertfordshire NHS Trust	Rev	41,241	5/0	23,300	20,385	2,445	41,240
RWH	East and North Hertfordshire NHS Trust	Rev	7,193	3/0	-	7,193	-	7,193
RWH	East and North Hertfordshire NHS Trust	Rev	16,532	3/0	-	16,532	-	16,532
RWH	East and North Hertfordshire NHS Trust	Rev	6,097	3/0	5,069	1,028	-	6,097
RJN	East Cheshire NHS Trust	Rev	19,600	5/0	14,600	5,000	19,600	-
RJN	East Cheshire NHS Trust	Rev	5,344	3/0	-	5,344	-	5,344
RJN	East Cheshire NHS Trust	Rev	7,777	3/0	-	7,777	-	7,777
RJN	East Cheshire NHS Trust	Rev	7,101	3/0	7,101	-	-	7,101
RJN	East Cheshire NHS Trust	Rev	1,400	3/0	-	1,400	-	1,400
RJN	East Cheshire NHS Trust	Rev	19,600	3/0	-	19,600	-	19,600
RVV	East Kent Hospitals University NHS Foundation Trust	Rev	22,736	5/0	-	22,736	-	22,736
RX9	East Midlands Ambulance Service NHS Trust	Rev	12,240	5/0	8,834	2,350	11,184	-
RX9	East Midlands Ambulance Service NHS Trust	Rev	11,184	3/0	-	11,184	-	11,184
RXC	East Sussex Hospitals NHS Trust	Rev	31,300	5/0	-	31,300	-	31,300
RXC	East Sussex Hospitals NHS Trust	Rev	8,000	3/0	-	8,000	-	8,000
RXC	East Sussex Hospitals NHS Trust	Rev	8,925	3/0	-	8,925	-	8,925
RXC	East Sussex Hospitals NHS Trust	Rev	4,600	3/0	-	4,600	-	4,600
RXC	East Sussex Hospitals NHS Trust	Rev	1,619	3/0	-	1,619	-	1,619
RXC	East Sussex Hospitals NHS Trust	Rev	35,218	3/0	35,218	-	-	35,218
RVR	Epsom and St Helier University Hospitals NHS Trust	Rev	39,200	5/0	24,600	16,188	40,788	-
RVR	Epsom and St Helier University Hospitals NHS Trust	Rev	1,470	3/0	-	1,470	-	1,470

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RVR	Epsom and St Helier University Hospitals NHS Trust	Rev	2,321	3/0	-	2,321	-	2,321
RVR	Epsom and St Helier University Hospitals NHS Trust	Rev	2,524	3/0	-	2,524	-	2,524
RVR	Epsom and St Helier University Hospitals NHS Trust	Rev	4,885	3/0	-	4,885	-	4,885
RVR	Epsom and St Helier University Hospitals NHS Trust	Rev	39,200	3/0	-	39,200	8,212	30,988
RLT	George Eliot Hospital NHS Trust	Rev	13,876	5/0	-	13,876	13,876	-
RLT	George Eliot Hospital NHS Trust	Rev	1,800	3/0	-	1,800	-	1,800
RLT	George Eliot Hospital NHS Trust	Rev	2,500	3/0	-	2,500	-	2,500
RLT	George Eliot Hospital NHS Trust	Rev	883	3/0	-	883	-	883
RLT	George Eliot Hospital NHS Trust	Rev	1,000	3/0	-	1,000	-	1,000
RLT	George Eliot Hospital NHS Trust	Rev	10,233	3/0	10,233	-	-	10,233
RLT	George Eliot Hospital NHS Trust	Rev	13,876	3/0	-	13,876	-	13,876
RTE	Gloucestershire Hospitals NHS Foundation Trust	Rev	26,600	5/0	-	26,600	-	26,600
RTE	Gloucestershire Hospitals NHS Foundation Trust	Rev	1,503	3/0	-	1,503	-	1,503
RTE	Gloucestershire Hospitals NHS Foundation Trust	Rev	5,318	3/0	-	5,318	-	5,318
RN3	Great Western Hospitals NHS Foundation Trust	Rev	8,500	5/0	-	6,450	-	6,450
RN3	Great Western Hospitals NHS Foundation Trust	Rev	4,900	2/6	4,900	-	-	4,900
RXV	Greater Manchester Mental Health NHS Foundation Trust	Rev	5,438	3/0	5,438	-	-	5,438
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	8,800	5/0	-	8,800	-	8,800
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	2,710	3/0	-	2,710	-	2,710
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	925	3/0	-	925	-	925
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	4,984	3/0	-	4,984	-	4,984
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	3,487	3/0	-	3,487	-	3,487
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	1,226	3/0	-	1,226	-	1,226
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	3,558	3/0	-	3,558	-	3,558
RQQ	Hinchingbrooke Health Care NHS Trust	Rev	15,800	5/0	15,800	-	-	15,800
RWA	Hull and East Yorkshire Hospitals NHS Trust	Rev	26,800	5/0	-	8,459	8,459	-
RWA	Hull and East Yorkshire Hospitals NHS Trust	Rev	5,396	3/0	-	5,396	-	5,396
RWA	Hull and East Yorkshire Hospitals NHS Trust	Rev	15,677	3/0	13,677	-	-	13,677
RYJ	Imperial College Healthcare NHS Trust	Rev	25,767	5/0	-	15,805	-	15,805
RGQ	Ipswich Hospital NHS Trust	Rev	21,878	5/0	1,726	20,152	21,878	-
RGQ	Ipswich Hospital NHS Trust	Rev	6,846	3/0	-	6,846	-	6,846
RGQ	Ipswich Hospital NHS Trust	Rev	2,754	3/0	-	2,754	-	2,754
RGQ	Ipswich Hospital NHS Trust	Rev	17,324	3/0	17,324	-	-	17,324
RGQ	Ipswich Hospital NHS Trust	Rev	21,878	3/0	-	21,878	-	21,878
R1F	Isle of Wight NHS Trust	Rev	14,030	5/0	1,735	12,812	517	14,030

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RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Rev	2,980	5/0	-	2,300	2,300	-
RXY	Kent & Medway NHS & Social Care Partnership NHS Trust	Rev	2,300	3/0	-	2,300	-	2,300
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	22,400	5/0	9,800	12,600	-	22,400
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	2,127	3/0	-	2,127	-	2,127
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	4,520	3/0	-	4,520	-	4,520
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	5,544	3/0	-	5,544	-	5,544
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	2,029	3/0	-	2,029	-	2,029
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	12,100	2/0	12,100	-	-	12,100
RNQ	Kettering General Hospital NHS Foundation Trust	Rev	7,400	5/0	7,400	-	-	7,400
RJZ	King's College Hospital NHS Foundation Trust	Rev	89,600	5/0	-	89,600	-	89,600
RJZ	King's College Hospital NHS Foundation Trust	Rev	21,634	3/0	-	21,634	-	21,634
RJZ	King's College Hospital NHS Foundation Trust	Rev	19,789	3/0	-	19,789	-	19,789
RJZ	King's College Hospital NHS Foundation Trust	Rev	14,445	3/0	-	14,445	-	14,445
RJZ	King's College Hospital NHS Foundation Trust	Rev	98,900	3/0	98,900	-	-	98,900
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Rev	27,803	5/0	-	27,803	-	27,803
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Rev	20,500	2/0	20,500	-	-	20,500
RR8	Leeds Teaching Hospitals NHS Trust	Rev	28,000	5/0	-	22,993	7,923	15,070
RR8	Leeds Teaching Hospitals NHS Trust	Rev	37,329	3/0	37,329	-	-	37,329
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Rev	30,100	5/0	-	30,100	3,215	26,885
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Rev	7,662	3/0	-	7,662	-	7,662
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Rev	4,119	3/0	-	4,119	-	4,119
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Rev	45,200	3/0	29,676	9,700	-	39,376
REP	Liverpool Womens NHS Foundation Trust	Rev	3,650	5/0	-	3,650	3,650	-
REP	Liverpool Women's NHS Foundation Trust	Rev	3,342	3/0	-	3,342	-	3,342
REP	Liverpool Women's NHS Foundation Trust	Rev	5,600	2/0	5,600	-	-	5,600
REP	Liverpool Women's NHS Foundation Trust	Rev	3,650	3/0	-	3,650	-	3,650
R1K	London North West Healthcare NHS Trust	Rev	58,400	5/0	13,339	45,061	58,400	-
R1K	London North West Healthcare NHS Trust	Rev	5,354	3/0	-	5,354	-	5,354
R1K	London North West Healthcare NHS Trust	Rev	9,560	3/0	-	9,560	-	9,560
R1K	London North West Healthcare NHS Trust	Rev	3,338	3/0	-	3,338	-	3,338
R1K	London North West Healthcare NHS Trust	Rev	7,773	3/0	-	7,773	-	7,773
R1K	London North West Healthcare NHS Trust	Rev	58,400	3/0	-	58,400	-	58,400
R1K	London North West Healthcare NHS Trust	Rev	76,900	3/0	76,900	-	-	76,900
RWF	Maidstone and Tunbridge Wells NHS Trust	Rev	12,132	5/0	-	12,132	-	12,132
RWF	Maidstone and Tunbridge Wells NHS Trust	Rev	2,708	3/0	-	2,708	250	2,458

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RWF	Maidstone and Tunbridge Wells NHS Trust	Rev	16,908	3/0	16,908	-	-	16,908
TAE	Manchester Mental Health & Social Care NHS Trust	Rev	8,600	5/0	-	560	560	-
RPA	Medway NHS Foundation Trust	Rev	21,300	5/0	4,734	21,300	26,034	-
RPA	Medway NHS Foundation Trust	Rev	10,341	3/0	-	10,341	-	10,341
RPA	Medway NHS Foundation Trust	Rev	4,609	3/0	-	4,609	-	4,609
RPA	Medway NHS Foundation Trust	Rev	3,249	3/0	-	3,249	-	3,249
RPA	Medway NHS Foundation Trust	Rev	5,070	3/0	-	5,070	-	5,070
RPA	Medway NHS Foundation Trust	Rev	6,268	3/0	-	6,268	-	6,268
RPA	Medway NHS Foundation Trust	Rev	21,300	3/0	-	21,300	-	21,300
RPA	Medway NHS Foundation Trust	Rev	56,800	2/5	56,800	-	-	56,800
RPA	Medway NHS Foundation Trust	Rev	22,500	5/0	22,500	-	-	22,500
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Rev	5,247	5/0	-	4,997	4,997	-
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Rev	3,101	3/0	-	3,101	-	3,101
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Rev	4,997	3/0	-	4,997	-	4,997
RQ8	Mid Essex Hospital Services NHS Trust	Rev	21,900	5/0	-	21,900	21,900	-
RQ8	Mid Essex Hospital Services NHS Trust	Rev	1,090	3/0	-	1,090	-	1,090
RQ8	Mid Essex Hospital Services NHS Trust	Rev	2,089	3/0	-	2,089	-	2,089
RQ8	Mid Essex Hospital Services NHS Trust	Rev	2,942	3/0	-	2,942	-	2,942
RQ8	Mid Essex Hospital Services NHS Trust	Rev	2,608	3/0	-	2,608	-	2,608
RQ8	Mid Essex Hospital Services NHS Trust	Rev	3,858	3/0	-	3,858	-	3,858
RQ8	Mid Essex Hospital Services NHS Trust	Rev	21,900	3/0	-	21,900	-	21,900
RXF	Mid Yorkshire Hospitals NHS Trust	Rev	37,927	5/0	-	33,006	5,143	27,863
RXF	Mid Yorkshire Hospitals NHS Trust	Rev	18,650	3/0	18,650	-	-	18,650
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	15,200	5/0	-	15,199	15,199	-
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	3,189	3/0	-	3,189	-	3,189
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	3,902	3/0	-	3,902	-	3,902
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	31,200	2/6	27,810	3,390	-	31,200
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	25,300	5/0	25,300	-	-	25,300
RD8	Milton Keynes Hospital NHS Foundation Trust	Rev	15,199	3/0	-	15,199	-	15,199
RM1	Norfolk and Norwich University Hospital NHS Foundation Trust	Rev	21,233	3/0	-	16,000	-	16,000
RVJ	North Bristol NHS Trust	Rev	59,167	5/0	19,282	39,885	-	59,167
RVJ	North Bristol NHS Trust	Rev	3,462	3/0	-	3,462	-	3,462
RVJ	North Bristol NHS Trust	Rev	5,277	3/0	-	5,277	-	5,277
RVJ	North Bristol NHS Trust	Rev	3,199	3/0	-	3,199	-	3,199
RVJ	North Bristol NHS Trust	Rev	4,033	3/0	-	4,033	-	4,033

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RVJ	North Bristol NHS Trust	Rev	2,920	3/0	-	2,920	-	2,920
RVJ	North Bristol NHS Trust	Rev	4,989	3/0	-	4,989	-	4,989
RVJ	North Bristol NHS Trust	Rev	4,406	3/0	-	4,406	-	4,406
RVJ	North Bristol NHS Trust	Rev	1,953	3/0	-	1,953	-	1,953
RVJ	North Bristol NHS Trust	Rev	27,790	2/0	27,790	-	-	27,790
RNL	North Cumbria Acute Hospitals NHS Trust	Rev	29,508	5/0	20,400	9,108	29,508	-
RNL	North Cumbria University Hospitals NHS Trust	Rev	5,117	3/0	-	5,117	-	5,117
RNL	North Cumbria University Hospitals NHS Trust	Rev	3,000	3/0	-	3,000	-	3,000
RNL	North Cumbria University Hospitals NHS Trust	Rev	6,700	3/0	-	6,700	-	6,700
RNL	North Cumbria University Hospitals NHS Trust	Rev	5,050	3/0	-	5,050	-	5,050
RNL	North Cumbria University Hospitals NHS Trust	Rev	13,286	3/0	-	13,286	-	13,286
RNL	North Cumbria University Hospitals NHS Trust	Rev	11,850	3/0	-	11,850	-	11,850
RNL	North Cumbria University Hospitals NHS Trust	Rev	5,350	3/0	-	5,350	-	5,350
RNL	North Cumbria University Hospitals NHS Trust	Rev	50,746	3/0	50,746	-	-	50,746
RNL	North Cumbria University Hospitals NHS Trust	Rev	29,508	3/0	-	29,508	-	29,508
RAP	North Middlesex University Hospital NHS Trust	Rev	20,652	5/0	5,000	15,652	-	20,652
RNS	Northampton General Hospital NHS Trust	Rev	18,851	5/0	-	14,873	14,873	-
RNS	Northampton General Hospital NHS Trust	Rev	2,469	3/0	-	2,469	-	2,469
RNS	Northampton General Hospital NHS Trust	Rev	2,995	3/0	-	2,995	-	2,995
RNS	Northampton General Hospital NHS Trust	Rev	14,515	3/0	-	14,515	-	14,515
RNS	Northampton General Hospital NHS Trust	Rev	18,851	2/0	18,851	-	-	18,851
RBZ	Northern Devon Healthcare NHS Trust	Rev	12,072	5/0	4,667	2,467	7,134	-
RBZ	Northern Devon Healthcare NHS Trust	Rev	1,233	3/0	-	1,233	-	1,233
RBZ	Northern Devon Healthcare NHS Trust	Rev	5,284	3/0	-	5,284	-	5,284
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Rev	26,054	5/0	-	26,261	207	26,054
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Rev	7,489	3/0	-	7,489	-	7,489
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Rev	6,157	3/0	-	6,157	-	6,157
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Rev	15,000	5/0	15,000	-	-	15,000
RX1	Nottingham University Hospitals NHS Trust	Rev	27,177	3/0	-	27,177	27,177	-
RX1	Nottingham University Hospitals NHS Trust	Rev	5,436	3/0	-	5,436	-	5,436
RX1	Nottingham University Hospitals NHS Trust	Rev	21,602	3/0	19,602	2,000	613	20,989
RX1	Nottingham University Hospitals NHS Trust	Rev	27,177	3/0	-	27,177	-	27,177
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	22,300	5/0	-	22,300	22,300	-
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	2,300	3/0	-	2,300	-	2,300
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	10,500	3/0	-	10,500	-	10,500

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RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	1,900	3/0	-	1,900	-	1,900
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	5,000	3/0	-	5,000	-	5,000
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	13,300	3/0	-	13,300	-	13,300
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	13,340	3/0	13,340	-	-	13,340
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Rev	22,300	3/0	-	22,300	-	22,300
RK9	Plymouth Hospitals NHS Trust	Rev	34,200	5/0	-	34,200	-	34,200
RK9	Plymouth Hospitals NHS Trust	Rev	5,968	3/0	-	5,968	-	5,968
RK9	Plymouth Hospitals NHS Trust	Rev	2,987	3/0	-	2,987	-	2,987
RK9	Plymouth Hospitals NHS Trust	Rev	3,000	3/0	-	3,000	-	3,000
RK9	Plymouth Hospitals NHS Trust	Rev	413	3/0	-	413	-	413
RK9	Plymouth Hospitals NHS Trust	Rev	4,000	3/0	-	4,000	-	4,000
RK9	Plymouth Hospitals NHS Trust	Rev	23,414	3/0	23,414	-	-	23,414
RHU	Portsmouth Hospitals NHS Trust	Rev	40,854	5/0	31,253	10,433	832	40,854
RHU	Portsmouth Hospitals NHS Trust	Rev	7,577	3/0	-	7,577	-	7,577
RHU	Portsmouth Hospitals NHS Trust	Rev	3,300	3/0	-	3,300	-	3,300
REF	Royal Cornwall Hospitals NHS Trust	Rev	10,709	5/0	5,100	5,609	10,709	-
REF	Royal Cornwall Hospitals NHS Trust	Rev	3,800	2/0	3,800	-	-	3,800
REF	Royal Cornwall Hospitals NHS Trust	Rev	10,709	3/0	-	10,709	-	10,709
RAL	Royal Free London NHS Foundation Trust	Rev	46,356	5/0	-	46,356	-	46,356
RQ6	Royal Liverpool and Broadgreen University Hospitals NHS Trust	Rev	7,071	3/0	-	7,071	-	7,071
RQ6	Royal Liverpool and Broadgreen University Hospitals NHS Trust	Rev	8,300	3/0	-	8,300	-	8,300
RA2	Royal Surrey County Hospital NHS Foundation Trust	Rev	9,300	5/0	5,200	4,100	9,300	-
RA2	Royal Surrey County Hospital NHS Foundation Trust	Rev	9,300	3/0	-	9,300	-	9,300
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	30,600	5/0	12,287	18,313	30,600	-
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	4,200	3/0	-	4,200	-	4,200
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	2,683	3/0	-	2,683	-	2,683
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	4,268	3/0	-	4,268	-	4,268
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	4,200	3/0	-	4,200	-	4,200
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	8,394	3/0	-	8,394	-	8,394
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	8,400	3/0	-	8,400	1,215	7,185
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	6,831	5/0	-	6,831	-	6,831
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	5,200	3/0	-	5,200	-	5,200
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	47,814	5/0	47,814	-	-	47,814
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Rev	30,600	3/0	-	30,600	-	30,600
RXW	Shrewsbury & Telford Hospitals NHS Trust	Rev	16,800	5/0	-	6,189	6,189	-

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RXW	Shrewsbury & Telford Hospitals NHS Trust	Rev	7,493	3/0	-	7,493	-	7,493
RXW	Shrewsbury & Telford Hospitals NHS Trust	Rev	1,814	3/0	-	1,814	-	1,814
RXW	Shrewsbury & Telford Hospitals NHS Trust	Rev	15,200	3/0	12,700	2,500	-	15,200
RYD	South East Coast Ambulance Service NHS Foundation Trust	Rev	6,163	5/0	-	6,163	-	6,163
RTR	South Tees Hospital NHS Foundation Trust	Rev	35,460	5/0	-	35,460	-	35,460
RTR	South Tees Hospital NHS Foundation Trust	Rev	6,600	3/0	6,600	-	-	6,600
RTR	South Tees Hospital NHS Foundation Trust	Rev	7,200	5/0	7,200	-	-	7,200
RAJ	Southend University Hospital NHS Foundation Trust	Rev	25,309	5/0	11,500	12,651	24,151	-
RAJ	Southend University Hospital NHS Foundation Trust	Rev	2,311	3/0	-	2,311	-	2,311
RAJ	Southend University Hospital NHS Foundation Trust	Rev	2,689	3/0	-	2,689	-	2,689
RAJ	Southend University Hospital NHS Foundation Trust	Rev	7,000	3/0	7,000	-	-	7,000
RAJ	Southend University Hospital NHS Foundation Trust	Rev	21,551	3/0	-	21,551	-	21,551
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	20,149	5/0	15,111	5,038	-	20,149
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	2,254	3/0	-	2,254	-	2,254
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	995	3/0	-	995	-	995
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	2,133	3/0	-	2,133	-	2,133
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	5,400	3/0	-	5,400	-	5,400
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	1,470	3/0	-	1,470	-	1,470
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	3,410	3/0	-	3,410	-	3,410
RVY	Southport and Ormskirk Hospital NHS Trust	Rev	4,220	3/0	4,220	-	-	4,220
RJ7	St George's Healthcare NHS Foundation Trust	Rev	64,272	5/0	-	64,272	-	64,272
RJ7	St George's University Hospitals NHS Foundation Trust	Rev	15,073	3/0	-	15,073	-	15,073
RJ7	St George's University Hospitals NHS Foundation Trust	Rev	48,700	2/0	40,396	8,304	-	48,700
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Rev	7,444	5/0	3,457	2,525	5,982	-
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Rev	2,525	3/0	-	2,525	-	2,525
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Rev	2,525	3/0	-	2,525	-	2,525
RTP	Surrey and Sussex Healthcare NHS Trust	Rev	19,926	5/0	12,500	7,280	3,750	16,030
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Rev	13,200	5/0	-	13,200	13,200	-
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Rev	3,275	3/0	-	3,275	-	3,275
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Rev	3,375	3/0	-	3,375	-	3,375
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Rev	13,200	3/0	-	13,200	-	13,200
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Rev	14,650	5/0	14,650	-	-	14,650
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Rev	20,300	2/6	20,300	-	-	20,300
RBA	Taunton and Somerset NHS Foundation Trust	Rev	6,982	5/0	-	4,416	4,416	-
RBA	Taunton and Somerset NHS Foundation Trust	Rev	4,416	3/0	-	4,416	-	4,416

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

Code	Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RQW	The Princess Alexandra Hospital NHS Trust	Rev	20,957	5/0	15,317	5,640	20,957	-
RQW	The Princess Alexandra Hospital NHS Trust	Rev	11,446	5/0	-	11,446	-	11,446
RQW	The Princess Alexandra Hospital NHS Trust	Rev	9,879	3/0	-	9,879	-	9,879
RQW	The Princess Alexandra Hospital NHS Trust	Rev	20,957	3/0	-	20,957	-	20,957
RQW	The Princess Alexandra Hospital NHS Trust	Rev	26,737	3/0	23,737	3,000	-	26,737
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	17,630	5/0	-	17,630	-	17,630
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	2,468	3/0	-	2,468	-	2,468
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	1,000	3/0	-	1,000	-	1,000
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	2,775	3/0	-	2,775	-	2,775
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	16,800	5/0	16,800	-	-	16,800
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Rev	15,625	5/0	15,625	-	-	15,625
RFR	The Rotherham NHS Foundation Trust	Rev	2,781	3/0	-	2,781	-	2,781
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	11,294	5/0	-	10,305	-	10,305
RAN	The Royal National Orthopaedic Hospital NHS Trust	Rev	4,500	2/0	4,500	-	-	4,500
R1C	The Solent NHS Trust	Rev	10,100	5/0	-	3,460	3,460	-
R1C	The Solent NHS Trust	Rev	3,460	3/0	-	3,460	-	3,460
R1C	The Solent NHS Trust	Rev	4,304	2/0	4,304	-	-	4,304
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	Rev	26,800	5/0	-	26,800	-	26,800
RWD	United Lincolnshire Hospitals NHS Trust	Rev	52,000	5/0	18,382	35,407	53,789	-
RWD	United Lincolnshire Hospitals NHS Trust	Rev	2,502	3/0	-	2,502	-	2,502
RWD	United Lincolnshire Hospitals NHS Trust	Rev	7,551	3/0	-	7,551	-	7,551
RWD	United Lincolnshire Hospitals NHS Trust	Rev	4,197	3/0	-	4,197	-	4,197
RWD	United Lincolnshire Hospitals NHS Trust	Rev	4,599	3/0	-	4,599	-	4,599
RWD	United Lincolnshire Hospitals NHS Trust	Rev	4,081	3/0	-	4,081	-	4,081
RWD	United Lincolnshire Hospitals NHS Trust	Rev	35,618	3/0	35,618	-	-	35,618
RWD	United Lincolnshire Hospitals NHS Trust	Rev	52,000	3/0	-	52,000	-	52,000
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Rev	11,646	3/0	-	11,646	-	11,646
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Rev	3,082	3/0	-	3,082	-	3,082
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Rev	12,479	2/7	12,479	-	-	12,479
RWE	University Hospitals of Leicester NHS Trust	Rev	57,987	5/0	-	62,011	4,024	57,987
RWE	University Hospitals of Leicester NHS Trust	Rev	34,100	3/0	34,100	-	-	34,100
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	29,168	5/0	4,938	24,230	29,168	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	3,372	3/0	-	3,372	-	3,372
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	5,424	3/0	-	5,424	-	5,424
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	8,259	3/0	-	8,259	-	8,259

Interim Support

Code	Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	5,391	3/0	-	5,391	5,391	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	6,754	3/0	-	6,754	6,754	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	29,168	3/0	-	29,168	2,000	27,168
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	39,100	5/0	39,100	-	-	39,100
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Rev	21,000	5/0	21,000	-	-	21,000
RJE	University Hospitals of North Midlands NHS Trust	Rev	29,362	5/0	-	32,499	3,137	29,362
RJE	University Hospitals of North Midlands NHS Trust	Rev	12,450	2/0	12,450	-	-	12,450
RBK	Walsall Healthcare NHS Trust	Rev	20,300	5/0	-	21,457	1,157	20,300
RBK	Walsall Healthcare NHS Trust	Rev	4,000	3/0	-	4,000	-	4,000
RBK	Walsall Healthcare NHS Trust	Rev	6,883	3/0	6,883	-	-	6,883
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Rev	11,600	5/0	-	9,318	9,318	-
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Rev	2,000	3/0	-	2,000	-	2,000
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Rev	600	3/0	-	600	-	600
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Rev	9,318	3/0	-	9,318	-	9,318
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Rev	14,200	2/5	14,200	-	-	14,200
RWG	West Hertfordshire Hospitals NHS Trust	Rev	26,813	5/0	7,000	20,288	27,288	-
RWG	West Hertfordshire Hospitals NHS Trust	Rev	2,561	3/0	-	2,561	-	2,561
RWG	West Hertfordshire Hospitals NHS Trust	Rev	4,028	3/0	-	4,028	-	4,028
RWG	West Hertfordshire Hospitals NHS Trust	Rev	2,049	3/0	-	2,049	-	2,049
RWG	West Hertfordshire Hospitals NHS Trust	Rev	2,282	3/0	-	2,282	-	2,282
RWG	West Hertfordshire Hospitals NHS Trust	Rev	3,779	3/0	-	3,779	-	3,779
RWG	West Hertfordshire Hospitals NHS Trust	Rev	32,000	3/0	32,000	-	-	32,000
RWG	West Hertfordshire Hospitals NHS Trust	Rev	26,813	3/0	-	26,813	-	26,813
RFW	West Middlesex University NHS Trust	Rev	8,400	5/0	-	-	-	-
RA3	Weston Area Health NHS Trust	Rev	4,200	5/0	-	4,200	-	4,200
RA3	Weston Area Health NHS Trust	Rev	7,700	2/0	7,700	-	-	7,700
RKE	Whittington Hospital NHS Trust	Rev	23,900	5/0	-	6,900	6,900	-
RKE	Whittington Hospital NHS Trust	Rev	2,000	3/0	-	2,000	-	2,000
RKE	Whittington Hospital NHS Trust	Rev	18,326	3/0	18,326	-	-	18,326
RKE	Whittington Hospital NHS Trust	Rev	6,900	3/0	-	6,900	-	6,900
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Rev	17,455	5/0	-	17,455	-	17,455
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	38,019	5/0	23,775	14,244	38,019	-
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	3,131	3/0	-	3,131	-	3,131
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	3,130	3/0	-	3,130	-	3,130
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	483	3/0	-	483	-	483

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

Code	Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	3,130	3/0	-	3,130	-	3,130
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	3,715	3/0	-	3,715	-	3,715
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	648	3/0	-	648	-	648
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	15,437	3/0	-	15,437	-	15,437
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	38,019	3/0	-	38,019	-	38,019
RWP	Worcestershire Acute Hospitals NHS Trust	Rev	38,172	3/0	38,172	-	-	38,172
RLQ	Wye Valley NHS Trust	Rev	18,479	5/0	-	18,479	-	18,479
RLQ	Wye Valley NHS Trust	Rev	2,960	3/0	-	2,960	-	2,960
RLQ	Wye Valley NHS Trust	Rev	3,355	3/0	-	3,355	-	3,355
RLQ	Wye Valley NHS Trust	Rev	9,643	3/0	-	9,643	-	9,643
RLQ	Wye Valley NHS Trust	Rev	2,139	3/0	-	2,139	-	2,139
RLQ	Wye Valley NHS Trust	Rev	1,645	3/0	-	1,645	-	1,645
RLQ	Wye Valley NHS Trust	Rev	3,465	3/0	-	3,465	-	3,465
RLQ	Wye Valley NHS Trust	Rev	17,200	3/0	14,333	-	-	14,333
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	12,187	5/0	-	12,187	12,187	-
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	832	3/0	-	832	-	832
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	2,829	3/0	-	2,829	-	2,829
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	150	3/0	-	150	-	150
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	984	3/0	-	984	-	984
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	12,187	3/0	-	12,187	-	12,187
RA4	Yeovil District Hospital NHS Foundation Trust	Rev	17,500	2/0	17,100	400	-	17,500
Grand Total			5,858,487		2,061,814	3,666,239	1,005,026	4,723,027

Interim Revenue Support (PDC)

4.6 Interim revenue support loans have replaced any use of interim revenue support PDC in all but the most exceptional circumstances. Whilst it remains as a product available for use the Department did not issue any interim revenue support PDC payments in 2016-17

Interim Capital Support (Loan)

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

4.8 The following table sets out the interim capital support loans issued in 2016-17:

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
R1H	Barts Health NHS Trust	Cap	10,635	10/0	-	10,635	-	10,635
R1K	London North West Healthcare NHS Trust	Cap	5,716	10/0	1,000	2,466	-	3,466
R1K	London North West Healthcare NHS Trust	Cap	8,800	10/0	-	8,800	-	8,800
RA4	Yeovil District Hospital NHS Foundation Trust	Cap	2,100	7/0	-	1,710	-	1,710
RA4	Yeovil District Hospital NHS Foundation Trust	Cap	5,900	17/0	5,900	-	347	5,553
RAN	The Royal National Orthopaedic Hospital NHS Trust	Cap	38,750	5/0	-	10,268	-	10,268
RC1	Bedford Hospitals NHS Trust	Cap	3,000	25/0	2,880	-	120	2,760
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	6,700	13/0	5,340	1,360	516	6,184
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Cap	1,000	15/0	933	-	67	867
RD8	Milton Keynes Hospital NHS Foundation Trust	Cap	5,300	17/0	5,260	-	159	5,101
RD8	Milton Keynes Hospital NHS Foundation Trust	Cap	1,900	10/0	-	1,900	-	1,900
RDE	Colchester Hospital University NHS Foundation Trust	Cap	3,800	22/0	1,299	438	76	1,661
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Cap	6,019	10/0	5,417	-	602	4,815
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	Cap	3,362	10/0	3,362	-	-	3,362
RFF	Barnsley Hospital NHS Foundation Trust	Cap	2,706	15/0	2,526	-	180	2,346
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	Cap	8,100	13/0	5,400	2,700	624	7,476
RGT	Cambridge University Hospitals NHS Foundation Trust	Cap	15,100	7/0	-	12,100	-	12,100
RHU	Portsmouth Hospitals NHS Trust	Cap	5,600	10/0	5,040	-	560	4,480
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Cap	4,732	15/0	4,417	-	315	4,102
RJ6	Croydon Health Services NHS Trust	Cap	19,112	25/0	5,600	8,152	-	13,752
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Cap	5,332	10/0	-	5,332	-	5,332
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Cap	5,600	15/0	5,600	-	373	5,227
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Cap	13,838	10/0	988	3,331	99	4,220
RLQ	Wye Valley NHS Trust	Cap	8,289	7/0	3,074	4,319	1,042	6,351
RLQ	Wye Valley NHS Trust	Cap	4,965	15/0	4,965	-	343	4,622
RLT	George Eliot Hospital NHS Trust	Cap	1,100	7/0	943	-	157	786
RLT	George Eliot Hospital NHS Trust	Cap	3,512	10/0	-	2,212	-	2,212
RLT	George Eliot Hospital NHS Trust	Cap	11,606	10/0	7,806	3,800	1,032	10,574
RN7	Dartford and Gravesham NHS Trust	Cap	1,937	10/0	1,937	-	194	1,743
RNL	North Cumbria University Hospitals NHS Trust	Cap	4,999	10/0	4,999	-	263	4,736
RNQ	Kettering General Hospital NHS Foundation Trust	Cap	14,800	25/0	8,300	3,878	234	11,944
RNS	Northampton General Hospital NHS Trust	Cap	7,207	10/0	5,658	1,122	694	6,086

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yr/mths)	Opening Balance 01/04/2016 (£000)	Drawn in Year 2016-17 (£000)	Repaid in Year 2016-17 (£000)	Closing Balance 31/03/17 (£000)
RNS	Northampton General Hospital NHS Trust	Cap	9,352	10/0	2,156	3,585	-	5,741
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	4,444	25/0	4,444	-	178	4,266
RQQ	Hinchingbrooke Health Care NHS Trust	Cap	1,241	10/0	-	1,241	-	1,241
RR8	Leeds Teaching Hospitals NHS Trust	Cap	8,000	15/0	2,600	5,400	-	8,000
RR8	Leeds Teaching Hospitals NHS Trust	Cap	12,294	7/0	10,538	-	1,756	8,783
RR8	Leeds Teaching Hospitals NHS Trust	Cap	5,000	20/0	1,500	3,500	-	5,000
RR8	Leeds Teaching Hospitals NHS Trust	Cap	11,637	20/0	-	1,120	-	1,120
RTR	South Tees Hospital NHS Foundation Trust	Cap	7,200	15/0	6,720	-	480	6,241
RTR	South Tees Hospital NHS Foundation Trust	Cap	10,900	16/0	8,660	2,240	682	10,218
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Cap	13,600	23/0	-	5,100	-	5,100
RWA	Hull and East Yorkshire Hospitals NHS Trust	Cap	7,066	15/0	-	4,066	-	4,066
RWE	University Hospitals of Leicester NHS Trust	Cap	38,733	25/0	10,000	21,075	-	31,075
RWE	University Hospitals of Leicester NHS Trust	Cap	12,000	22/0	11,455	-	545	10,910
RWG	West Hertfordshire Hospitals NHS Trust	Cap	11,100	12/0	9,500	1,600	1,010	10,090
RWG	West Hertfordshire Hospitals NHS Trust	Cap	7,500	10/0	-	7,500	-	7,500
RWH	East and North Hertfordshire NHS Trust	Cap	6,815	10/0	-	4,231	-	4,231
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	4,950	5/0	3,960	-	990	2,970
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	2,570	10/0	-	2,570	-	2,570
RWP	Worcestershire Acute Hospitals NHS Trust	Cap	3,800	10/0	1,783	1,386	-	3,169
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Cap	4,100	15/0	1,600	-	107	1,493
RX9	East Midlands Ambulance Service NHS Trust	Cap	9,000	7/0	2,700	4,600	-	7,300
RXC	East Sussex Hospitals NHS Trust	Cap	869	10/0	782	-	87	695
RXH	Brighton and Sussex University Hospitals NHS Trust	Cap	14,500	10/0	3,195	9,289	-	12,484
RXQ	Buckinghamshire Healthcare NHS Trust	Cap	9,000	10/0	6,500	-	723	5,777
GRAND TOTAL			457,188		186,739	163,026	14,552	335,212

Interim Capital Support (PDC)

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

4.10 PDC payments made in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,500
R1H	Barts Health NHS Trust	15,000
RC1	Bedford Hospitals NHS Trust	300
RJN	East Cheshire NHS Trust	200
RVR	Epsom and St Helier University Hospitals NHS Trust	2,600
RWA	Hull and East Yorkshire Hospitals NHS Trust	1,000
RGQ	Ipswich Hospital NHS Trust	750
R1F	Isle of Wight NHS Trust	607
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	1,475
RR8	Leeds Teaching Hospitals NHS Trust	1,000
RJ2	Lewisham and Greenwich Healthcare NHS Trust	3,696
TAE	Manchester Mental Health & Social Care NHS Trust	300
RPA	Medway NHS Foundation Trust	4,998
RW4	Mersey Care NHS Foundation Trust	6,000
RQ8	Mid Essex Hospital Services NHS Trust	3,809
RXF	Mid Yorkshire Hospitals NHS Trust	5,000
RBZ	Northern Devon Healthcare NHS Trust	2,300
RX1	Nottingham University Hospitals NHS Trust	2,000
RK9	Plymouth Hospitals NHS Trust	6,000
RHU	Portsmouth Hospitals NHS Trust	1,347
REF	Royal Cornwall Hospitals NHS Trust	1,500
RXW	Shrewsbury & Telford Hospitals NHS Trust	2,500
RVY	Southport and Ormskirk Hospital NHS Trust	350
RTP	Surrey and Sussex Healthcare NHS Trust	3,000
RQW	The Princess Alexandra Hospital NHS Trust	3,000
RWD	United Lincolnshire Hospitals NHS Trust	3,650
RA3	Weston Area Health NHS Trust	478
TOTAL		74,360

5. Planned Term Support

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

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

5.3 Planned Term Support may be provided to an NHS Trust or FT in the form of either a loan or PDC to deliver capital investment or restructuring. Loans are provided in line with normal course of business rules. For the purpose of this report these loans are recorded as part of normal course of business loans and would be shown in Chapter 3 of the report.

Dissolution of South London Healthcare NHS Trust

5.4 On 1st October 2013 South London Healthcare NHS Trust (SLH) was dissolved and the assets and services were transferred to neighbouring hospital trusts. This followed the appointment of a Trust Special Administrator (TSA) in July 2012, who developed and published its final report recommending the dissolution of SLH and transfer of assets.

5.5 To facilitate these changes a range of financial support was agreed and PDC payments made in 2016-17 were as follows;

Org Code	Org Name	Cash Drawn (£000)
RJZ	King's College Hospital NHS Foundation Trust	600
RJ2	Lewisham and Greenwich Healthcare NHS Trust	1,643
TOTAL		2,243

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

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

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

5.8 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.

PDC payments made in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RAL	Royal Free London NHS Foundation Trust	20,997
TOTAL		20,997

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

5.9 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.

5.10 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.

5.11 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.

5.12 To facilitate these changes a range of financial support was agreed and PDC payments made in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RDU	Frimley Health NHS Foundation Trust	25,085
TOTAL		25,085

Dissolution of Mid Staffordshire NHS FT

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

Planned Term Support

5.14 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.

5.15 To facilitate these changes a range of financial support was agreed and PDC payments made in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RJD	Mid Staffordshire NHS Foundation Trust	80
RJE	University Hospitals of North Midlands NHS Trust	26,650
TOTAL		26,730

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

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

5.17 With a turnover of just £18m RNHRD was the smallest trust in the country and this led to recognition by the Board of the RNHRD that it could not continue in its current form and was not able to provide sustainable health services as a standalone organisation.

5.18 A package of financial support was agreed between the department, the acquiring trust and local commissioning bodies to ensure that the management of the acquiring FT has the necessary support to deliver a successful integration while ensuring a balance of risk which ensures that all parties remained focus on delivering the necessary improvements.

5.19 To facilitate these changes a range of financial support was agreed and PDC payments made in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,714
TOTAL		1,714

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

5.20 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.

5.21 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.

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5.22 To facilitate these changes a range of financial support was agreed and PDC payments made in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,960
TOTAL		1,960

Other Planned Term Support

5.23 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.

5.24 PDC Payments made to two organisations in 2016-17 were as follows:

Org Code	Org Name	Cash Drawn (£000)
RMC	Bolton NHS Foundation Trust	1,021
RXF	Mid Yorkshire Hospitals NHS Trust	975
TOTAL		1,996

6. PDC Balances

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

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

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

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

6.4 The value of PDC Balances held by each Trust and FT on 31st March 2017 is as follows:

Org Code	Trust Name	Amount (£000)
RTQ	² Gether NHS Foundation Trust	46
RTV	5 Borough Partnership NHS Foundation Trust	46
REM	Aintree University Hospitals NHS Foundation Trust	113
RCF	Airedale NHS Foundation Trust	50
RBS	Alder Hey Childrens NHS Foundation Trust	46
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	88
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	100
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	477
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	148
RFF	Barnsley Hospital NHS Foundation Trust	47
R1H	Barts Health NHS Trust	322
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	112
RC1	Bedford Hospitals NHS Trust	105
RWX	Berkshire Healthcare NHS Foundation Trust	14
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	101
RYW	Birmingham Community Healthcare NHS Foundation Trust	6
RLU	Birmingham Women and Childrens NHS Foundation Trust	134
TAJ	Black Country Partnership NHS Foundation Trust	18
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	145
RMC	Bolton NHS Foundation Trust	103
TAD	Bradford District Care NHS Foundation Trust	35
RAE	Bradford Teaching Hospitals NHS Foundation Trust	121
RY2	Bridgewater Community Healthcare NHS Foundation Trust	5

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Org Code	Trust Name	Amount (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	295
RXQ	Buckinghamshire Healthcare NHS Trust	182
RJF	Burton Hospitals NHS Foundation Trust	55
RWY	Calderdale and Huddersfield NHS Foundation Trust	116
RGT	Cambridge University Hospitals NHS Foundation Trust	125
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	8
TAF	Camden and Islington NHS Foundation Trust	60
RV3	Central and North West London Mental Health NHS Foundation Trust	136
RYX	Central London Community Healthcare NHS Trust	0
RW3	Central Manchester University Hospitals NHS Foundation Trust	197
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	226
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	36
RFS	Chesterfield Royal Hospital NHS Foundation Trust	47
RLN	City Hospitals Sunderland NHS Foundation Trust	100
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	22
RDE	Colchester University Hospital NHS Foundation Trust	77
RJ8	Cornwall Partnership NHS Foundation Trust	9
RJR	Countess Of Chester Hospital NHS Foundation Trust	63
RXP	County Durham and Darlington NHS Foundation Trust	113
RYG	Coventry and Warwickshire Partnership NHS Trust	89
RJ6	Croydon Health Services NHS Trust	114
RNN	Cumbria Partnership NHS Foundation Trust	34
RN7	Dartford and Gravesham NHS Trust	57
RTG	Derby Teaching Hospitals NHS Foundation Trust	169
RXM	Derbyshire Healthcare NHS Foundation Trust	16
RWV	Devon Partnership NHS Trust	40
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	129
RBD	Dorset County Hospital NHS Foundation Trust	85
RDY	Dorset Health Care NHS Foundation Trust	31
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	48
RWH	East and North Hertfordshire NHS Trust	172
RJN	East Cheshire NHS Trust	38
RVV	East Kent Hospitals University NHS Foundation Trust	190
RXR	East Lancashire Hospitals NHS Trust	174
RWK	East London NHS Foundation Trust	77
RX9	East Midlands Ambulance Service NHS Trust	62
RYC	East of England Ambulance Service NHS Trust	65
RXC	East Sussex Healthcare NHS Trust	154
RVR	Epsom and St Helier University Hospitals NHS Trust	180
RDU	Frimley Health NHS Foundation Trust	227
RR7	Gateshead Health NHS Foundation Trust	113
RLT	George Eliot Hospital NHS Trust	49

PDC Balances

Org Code	Trust Name	Amount (£000)
R1J	Gloucestershire Care Services NHS Trust	80
RTE	Gloucestershire Hospitals NHS Foundation Trust	167
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	127
RN3	Great Western Hospitals NHS Foundation Trust	31
RXV	Greater Manchester Mental Health NHS Foundation Trust	107
RJ1	Guy's and St Thomas' NHS Foundation Trust	365
RN5	Hampshire Hospitals NHS Foundation Trust	123
RCD	Harrogate and District NHS Foundation Trust	80
RR1	Heart of England NHS Foundation Trust	197
RY4	Hertfordshire Community NHS Trust	1
RWR	Hertfordshire Partnership NHS Foundation Trust	83
RQQ	Hinchingbrooke Health Care NHS Trust	94
RQX	Homerton University Hospital NHS Foundation Trust	91
RWA	Hull and East Yorkshire Hospitals NHS Trust	211
RV9	Humber NHS Foundation Trust	44
RYJ	Imperial College Healthcare NHS Trust	695
RGQ	Ipswich Hospital NHS Trust	94
R1F	Isle of Wight NHS Trust	7
RGP	James Paget University Hospitals NHS Foundation Trust	48
RXY	Kent and Medway NHS and Social Care Partnership Trust	113
RYY	Kent Community Health NHS Foundation Trust	3
RNQ	Kettering General Hospital NHS Foundation Trust	61
RJZ	King's College Hospital NHS Foundation Trust	225
RAX	Kingston Hospital NHS Foundation Trust	59
RW5	Lancashire Care NHS Foundation Trust	103
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	221
RGD	Leeds and York Partnership NHS Foundation Trust	20
RR8	Leeds Teaching Hospitals NHS Trust	335
RT5	Leicestershire Partnership NHS Trust	83
RJ2	Lewisham and Greenwich Healthcare NHS Trust	188
RP7	Lincolnshire Partnership NHS Foundation Trust	25
RBQ	Liverpool Heart & Chest NHS Foundation Trust	63
REP	Liverpool Womens Hospital NHS Foundation Trust	37
RRU	London Ambulance Service NHS Trust	58
R1K	London North West Healthcare NHS Trust	362
RC9	Luton and Dunstable Hospital NHS Foundation Trust	62
RWF	Maidstone and Tunbridge Wells NHS Trust	205
RPA	Medway NHS Foundation Trust	134
RW4	Mersey Care NHS Foundation Trust	79
RBT	Mid Cheshire Hospitals NHS Foundation Trust	75
RQ8	Mid Essex Hospital Services NHS Trust	175
RJD	Mid Staffordshire NHS Foundation Trust (Shell)	2

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Org Code	Trust Name	Amount (£000)
RXF	Mid Yorkshire Hospitals NHS Trust	203
RD8	Milton Keynes General Hospital NHS Foundation Trust	96
RP6	Moorfields Eye Hospital NHS Foundation Trust	27
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	25
RMY	Norfolk and Suffolk NHS Foundation Trust	82
RY3	Norfolk Community Health and Care NHS Trust	15
RVJ	North Bristol NHS Trust	242
RNL	North Cumbria University Acute Hospitals NHS Trust	197
RX6	North East Ambulance Service NHS Foundation Trust	35
RAT	North East London NHS Foundation Trust	60
RRD	North Essex Partnership NHS Foundation Trust	30
RAP	North Middlesex University Hospital NHS Trust	130
RLY	North Staffordshire Combined Healthcare NHS Trust	8
RVW	North Tees and Hartlepool NHS Foundation Trust	131
RX7	North West Ambulance Service NHS Trust	93
RNS	Northampton General Hospital NHS Trust	119
RP1	Northamptonshire Healthcare NHS Foundation Trust	37
RBZ	Northern Devon Healthcare NHS Trust	55
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	126
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	203
RTF	Northumbria Healthcare NHS Foundation Trust	150
RX1	Nottingham University Hospitals NHS Trust	411
RHA	Nottinghamshire Healthcare NHS Foundation Trust	241
RNU	Oxford Health NHS Foundation Trust	91
RTH	Oxford University Hospitals NHS Foundation Trust	212
RPG	Oxleas NHS Foundation Trust	112
RGM	Papworth Hospital NHS Foundation Trust	76
RW6	Pennine Acute Hospitals NHS Trust	210
RT2	Pennine Care NHS Foundation Trust	74
RGN	Peterborough and Stamford Hospitals NHS Foundation Trust	264
RK9	Plymouth Hospitals NHS Trust	196
RD3	Poole Hospital NHS Foundation Trust	89
RHU	Portsmouth Hospitals NHS Trust	51
RPC	Queen Victoria Hospital NHS Foundation Trust	12
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	33
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	37
RHW	Royal Berkshire NHS Foundation Trust	158
RT3	Royal Brompton & Harefield NHS Foundation Trust	109
REF	Royal Cornwall Hospitals NHS Trust	168
RH8	Royal Devon and Exeter NHS Foundation Trust	153
RAL	Royal Free London NHS Foundation Trust	430
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	242

PDC Balances

Org Code	Trust Name	Amount (£000)
RA2	Royal Surrey County NHS Foundation Trust	64
RD1	Royal United Hospitals Bath NHS Foundation Trust	152
RM3	Salford Royal NHS Foundation Trust	116
RNZ	Salisbury NHS Foundation Trust	54
RXK	Sandwell and West Birmingham Hospitals NHS Trust	205
RCU	Sheffield Children's NHS Foundation Trust	37
TAH	Sheffield Health & Social Care NHS Foundation Trust	34
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	329
RK5	Sherwood Forest Hospitals NHS Foundation Trust	146
RXW	Shrewsbury & Telford Hospitals NHS Trust	200
RH5	Somerset Partnership NHS Foundation Trust	33
RYE	South Central Ambulance Service NHS Foundation Trust	58
RYD	South East Coast Ambulance Service NHS Foundation Trust	80
RWN	South Essex Partnership University NHS Foundation Trust	98
RV5	South London and Maudsley NHS Foundation Trust	183
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	76
RTR	South Tees Hospitals NHS Foundation Trust	159
RE9	South Tyneside NHS Foundation Trust	44
RJC	South Warwickshire NHS Foundation Trust	64
RQY	South West London and St George's Mental Health NHS Trust	127
RXG	South West Yorkshire Partnership NHS Foundation Trust	44
RYF	South Western Ambulance Service NHS Foundation Trust	43
RAJ	Southend University Hospital NHS Foundation Trust	103
RW1	Southern Health NHS Foundation Trust	88
RVY	Southport and Ormskirk Hospital NHS Trust	96
RJ7	St George's University Hospitals NHS Foundation Trust	130
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	64
RWJ	Stockport NHS Foundation Trust	83
RXX	Surrey and Borders Partnership NHS Foundation Trust	191
RTP	Surrey and Sussex Healthcare NHS Trust	152
RDR	Sussex Community NHS Foundation Trust	1
RX2	Sussex Partnership NHS Foundation Trust	157
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	53
RBA	Taunton and Somerset NHS Foundation Trust	78
RNK	Tavistock and Portman NHS Foundation Trust	3
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	145
RYV	The Cambridgeshire Community Services NHS Trust	2
RBV	The Christie Hospital NHS Foundation Trust	127
RNA	The Dudley Group NHS Foundation Trust	25
RAS	The Hillingdon Hospital NHS Foundation Trust	71
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	231
RQW	The Princess Alexandra Hospital NHS Trust	126

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

Org Code	Trust Name	Amount (£000)
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	52
RFR	The Rotherham NHS Foundation Trust	73
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	80
RPY	The Royal Marsden NHS Foundation Trust	101
RAN	The Royal National Orthopaedic Hospital NHS Trust	30
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	37
RL4	The Royal Wolverhampton Hospitals NHS Trust	231
R1D	The Shropshire Community Health NHS Trust	1
R1C	The Solent NHS Trust	6
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	1
RET	The Walton Centre NHS Foundation Trust	27
RA9	Torbay and South Devon NHS Foundation Trust	62
RWD	United Lincolnshire Hospitals NHS Trust	256
RRV	University College London Hospitals NHS Foundation Trust	248
RRK	University Hospital Birmingham NHS Foundation Trust	186
RM2	University Hospital of South Manchester NHS Foundation Trust	123
RHM	University Hospital Southampton NHS Foundation Trust	195
RA7	University Hospitals Bristol NHS Foundation Trust	196
RKB	University Hospitals Coventry and Warwickshire NHS Trust	61
RWE	University Hospitals Of Leicester NHS Trust	332
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	148
RJE	University Hospitals of North Midlands NHS Trust	389
RBK	Walsall Healthcare NHS Trust	56
RWW	Warrington and Halton Hospitals NHS Foundation Trust	88
RWG	West Hertfordshire Hospitals NHS Trust	223
RKL	West London Mental Health NHS Trust	392
RYA	West Midlands Ambulance Service NHS Foundation Trust	34
RGR	West Suffolk NHS Foundation Trust	59
RYR	Western Sussex Hospitals NHS Foundation Trust	239
RA3	Weston Area Health NHS Trust	70
RKE	Whittington Hospital NHS Trust	62
RBL	Wirral University Teaching Hospital NHS Foundation Trust	73
RWP	Worcestershire Acute Hospitals NHS Trust	185
R1A	Worcestershire Health and Care NHS Trust	36
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	96
RLQ	Wye Valley NHS Trust	21
RA4	Yeovil District Hospital NHS Foundation Trust	42
RCB	York Teaching Hospitals NHS Foundation Trust	89
RX8	Yorkshire Ambulance Service NHS Trust	75
Grand Total		26,271