



Department
of Health &
Social Care

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

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

July 2018

DH ID box
Title: Secretary of State's report under section 40 of the National Health Service Act 2006 as amended by the Health and Social Care Act 2012
Author: Finance /Capital & Land Strategy/PF/14451
Document Purpose: Transparency
Publication date:
Target audience: MPs, NHS Trust CEs, Foundation Trust CEs, NHS Improvement, NHS England
<p>Contact details:</p> <p>Provider Investment Department of Health and Social Care Room 2S 10 Quarry House Leeds LS2 7 UE providerfinance@dh.gsi.gov.uk</p>

You may re-use the text of this document (not including logos) free of charge in any format or medium, under the terms of the Open Government Licence. To view this licence, visit www.nationalarchives.gov.uk/doc/open-government-licence/

© Crown copyright 2016

Published to gov.uk, in PDF format only.

www.gov.uk/dh

Contents

Contents.....	3
1. Introduction.....	5
2. Range of finance available to NHS Foundation Trusts (FTs) and NHS Trusts	6
3. Normal Course of Business	7
Loans issued to FTs and NHS Trusts (Normal Course of Business).....	8
Strategic Investments (Capital PDC).....	23
A&E (Capital PDC).....	23
Anti Microbiotic Research Fund (Capital PDC).....	26
Cancer Transformation (Capital PDC).....	26
Cyber Security (Capital PDC).....	28
Estates and Technology Transformation Fund (Capital PDC).....	31
Genomics (Capital PDC)	31
Provider Digitisation (Capital PDC)	32
Liver Cirrhosis Fibroscan Fund Virus (HCV Programme) (Capital PDC).....	33
New and Replacement Radiotherapy Machines (Linear Accelerators) (Capital PDC)	34
Perinatal Mental Health Mother & Baby Units (Capital PDC)	35
Places of Safety (Mental Health) (Capital PDC)	35
Psychiatric Intensive Care Units (Capital PDC).....	36
Proton Beam Therapy (Capital PDC)	37
Large Schemes (Capital and Revenue PDC).....	37
NHS WiFi Secondary Care Implementation & Fast Followers (Capital PDC).....	38
Winter Pressures Capital Funding (Capital PDC).....	39
Other Strategic Investments (Capital and Revenue PDC).....	40
4. Interim Support	41
Interim Revenue Support (Loans)	41
Interim Revenue Support (PDC).....	80
Interim Capital Support (Loan)	80
Interim Capital Support (PDC).....	85
5. Planned Term Support.....	86
The Acquisition of Manchester Mental Health & Social Care NHS Trust by Greater Manchester Mental Health NHS Foundation Trust	86
Acquisition of Barnet and Chase Farm Hospitals NHS Trust by the Royal Free London NHS FT	86
Acquisition of Heatherwood and Wexham Park NHS FT by Frimley Park Hospital NHS FT ..	87

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

Dissolution of Mid Staffordshire NHS FT	88
Acquisition of the Royal National Hospital for Rheumatic Diseases NHS FT by the Royal United Hospitals Bath NHS FT	88
Acquisition of West Middlesex NHS Trust by Chelsea and Westminster NHS FT.....	89
Other Planned Term Support	89
6. PDC Balances	91

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 2017-18 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 2017-18.

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 (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
REM	Aintree University Hospitals NHS Foundation Trust	Capital	15,000	25/0	14,082	-	612	13,470
REM	Aintree University Hospitals NHS Foundation Trust	Capital	20,000	25/0	16,672	-	832	15,840
REM	Aintree University Hospitals NHS Foundation Trust	Capital	24,000	25/0	17,635	-	979	16,656
RCF	Airedale NHS Foundation Trust	Capital	4,800	10/0	2,023	-	505	1,518
RBS	Alder Hey Childrens NHS Foundation Trust	Capital	3,000	25/0	2,760	-	120	2,640
RBS	Alder Hey Childrens NHS Foundation Trust	Capital	15,000	25/0	594	2,850	-	3,444
RBS	Alder Hey Childrens NHS Foundation Trust	Capital	4,886	10/0	3,956	-	465	3,491
RBS	Alder Hey Childrens NHS Foundation Trust	Capital	35,114	25/0	32,122	-	1,496	30,626
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Capital	12,400	25/0	8,665	-	498	8,167
R1H	Barts Health NHS Trust	Capital	3,995	0/0	1,998	-	1,998	-
R1H	Barts Health NHS Trust	Capital	8,083	10/0	2,831	-	808	2,023
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	1,600	25/0	928	-	64	864
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	6,300	10/0	4,818	-	741	4,077
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	8,400	25/0	5,255	-	349	4,906
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	16,000	25/0	12,251	-	682	11,570
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	16,900	25/0	13,148	-	750	12,398
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	33,000	25/0	27,271	-	1,432	25,839
RQ3	Birmingham Women and Childrens NHS Foundation Trust	Capital	16,100	15/0	-	2,100	-	2,100
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	9,250	7/0	6,537	-	1,452	5,085
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	16,500	25/0	14,098	-	686	13,411
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	25,000	25/0	18,490	-	1,085	17,405
RMC	Bolton NHS Foundation Trust	Capital	2,600	10/0	1,300	-	260	1,040
RMC	Bolton NHS Foundation Trust	Capital	13,100	10/0	-	2,110	-	2,110
RMC	Bolton NHS Foundation Trust	Capital	24,500	25/0	8,066	5,308	-	13,374

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RMC	Bolton NHS Foundation Trust	Capital	19,998	20/0	14,459	-	1,108	13,351
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	2,000	-	1,000	1,000
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	16,000	10/0	16,000	-	2,000	14,000
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	20,000	20/0	18,948	-	1,052	17,896
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	6,238	10/0	5,302	-	624	4,679
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	7,639	15/0	5,344	-	510	4,834
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	6,800	25/0	5,712	-	272	5,440
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	17,478	25/0	15,727	-	714	15,012
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	20,800	25/0	19,527	-	849	18,678
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	8,000	7/0	3,432	-	1,142	2,290
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	2,050	0/0	1,550	-	1,000	550
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	30,000	15/0	20,429	8,000	1,928	26,501
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	10/0	2,500	-	1,000	1,500
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	25/0	6,800	-	400	6,400
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	21,300	25/0	12,980	-	924	12,056
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,000	25/0	22,656	-	1,224	21,432
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	50,000	15/0	42,300	-	3,850	38,450
RV3	Central and North West London Mental Health NHS Foundation Trust	Capital	6,830	10/0	6,111	-	719	5,393
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	9,838	25/0	6,510	2,000	271	8,239
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	15,000	10/0	13,422	-	1,578	11,844
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Revenue	42,045	25/0	39,522	-	1,682	37,841
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	8,510	10/0	2,005	-	1,001	1,004
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	16,200	12/0	15,530	670	810	15,390
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	3,000	10/0	2,550	-	300	2,250
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	5,000	25/0	2,920	-	208	2,712
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	7,000	15/0	5,964	-	518	5,446
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	8,300	25/0	7,802	-	332	7,470

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	17,000	25/0	15,652	-	728	14,924
RLN	City Hospitals Sunderland NHS Foundation Trust	Capital	28,000	25/0	21,470	-	1,187	20,283
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	Capital	5,000	20/0	3,250	-	250	3,000
RDE	Colchester University Hospital NHS Foundation Trust	Capital	4,000	0/0	4,000	-	-	4,000
RDE	Colchester University Hospital NHS Foundation Trust	Capital	22,000	20/0	19,030	-	1,188	17,842
RJR	Countess Of Chester Hospital NHS Foundation Trust	Capital	4,500	5/0	1,000	-	1,000	-
RJR	Countess Of Chester Hospital NHS Foundation Trust	Capital	6,000	10/0	1,997	-	667	1,330
RJR	Countess Of Chester Hospital NHS Foundation Trust	Capital	5,000	10/0	2,370	-	526	1,844
RJR	Countess Of Chester Hospital NHS Foundation Trust	Capital	8,090	15/0	-	8,090	-	8,090
RJR	Countess Of Chester Hospital NHS Foundation Trust	Capital	11,000	7/0	8,462	-	1,692	6,771
RJR	Countess Of Chester Hospital NHS Foundation Trust	Capital	16,800	15/0	13,070	-	1,243	11,827
RTG	Derby Teaching Hospitals NHS Foundation Trust	Capital	15,900	12/0	1,590	-	1,590	-
RTG	Derby Teaching Hospitals NHS Foundation Trust	Capital	3,710	0/0	3,710	-	-	3,710
RWV	Devon Partnership NHS Trust	Capital	1,266	10/0	510	-	126	384
RWV	Devon Partnership NHS Trust	Capital	3,700	5/0	-	3,700	-	3,700
RWV	Devon Partnership NHS Trust	Capital	16,734	10/6	8,128	-	1,626	6,502
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	2,000	10/0	500	-	200	300
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	3,400	15/0	1,136	-	226	909
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	3,825	0/0	2,600	-	775	1,825
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	12,200	10/0	8,991	-	1,283	7,708
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	13,300	25/0	12,757	-	543	12,215
RBD	Dorset County Hospital NHS Foundation Trust	Capital	5,300	10/0	4,600	-	-	4,600
RWH	East and North Hertfordshire NHS Trust	Capital	1,631	24/6	1,235	-	66	1,169
RWH	East and North Hertfordshire NHS Trust	Capital	2,050	25/0	1,640	-	82	1,558
RWH	East and North Hertfordshire NHS Trust	Capital	2,344	25/0	1,827	-	94	1,733
RWH	East and North Hertfordshire NHS Trust	Capital	3,000	24/9	2,220	-	120	2,100
RWH	East and North Hertfordshire NHS Trust	Capital	16,430	25/0	11,820	-	686	11,134

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWH	East and North Hertfordshire NHS Trust	Capital	17,921	25/0	15,098	-	734	14,364
RWH	East and North Hertfordshire NHS Trust	Capital	20,212	25/0	17,147	-	816	16,331
RXR	East Lancashire Hospitals NHS Trust	Capital	2,000	10/0	1,600	-	200	1,400
RXC	East Sussex Healthcare NHS Trust	Capital	1,500	10/3	293	-	142	151
RXC	East Sussex Healthcare NHS Trust	Capital	4,000	20/6	2,565	-	198	2,367
R1L	Essex Partnership University NHS Foundation Trust	Capital	8,000	10/0	1,464	-	978	485
R1L	Essex Partnership University NHS Foundation Trust	Capital	5,000	10/0	2,500	-	500	2,000
R1L	Essex Partnership University NHS Foundation Trust	Capital	7,000	10/0	3,318	-	736	2,582
R1L	Essex Partnership University NHS Foundation Trust	Capital	6,000	15/0	5,201	-	400	4,801
R1L	Essex Partnership University NHS Foundation Trust	Revenue	6,114	5/0	6,114	-	-	6,114
RR7	Gateshead Health NHS Foundation Trust	Capital	2,500	7/0	1,608	-	357	1,251
RR7	Gateshead Health NHS Foundation Trust	Capital	22,000	25/0	19,004	-	999	18,005
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	7,700	10/0	3,172	-	906	2,267
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	39,839	25/0	26,007	-	1,729	24,278
RN3	Great Western Hospitals NHS Foundation Trust	Capital	1,100	10/0	935	-	110	825
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	8,900	10/0	8,377	-	1,047	7,330
RXV	Greater Manchester West Mental Health NHS Foundation Trust	Capital	4,800	14/9	3,097	-	324	2,773
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	5,000	5/0	625	-	625	-
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	10,000	25/0	-	7,000	-	7,000
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	9,000	8/0	7,875	-	1,125	6,750
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	14,000	25/0	14,000	-	582	13,418
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	27,232	15/0	11,271	4,604	-	15,875
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	33,768	25/0	22,016	1,084	-	23,100
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	25,000	25/0	24,490	-	1,020	23,470
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	75,000	25/0	66,488	-	3,405	63,083
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	80,000	25/0	74,408	-	3,728	70,680
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	6,000	10/0	4,106	-	631	3,475

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	5,000	25/0	4,796	-	204	4,592
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	7,000	7/0	5,923	-	1,077	4,847
RN5	Hampshire Hospitals NHS Foundation Trust	Revenue	10,000	5/0	5,300	9,700	5,000	10,000
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	1,000	-	167	833
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	1,350	-	150	1,200
RCD	Harrogate and District NHS Foundation Trust	Capital	3,400	10/0	2,266	-	378	1,888
RCD	Harrogate and District NHS Foundation Trust	Capital	3,800	10/0	-	3,628	-	3,628
RCD	Harrogate and District NHS Foundation Trust	Capital	6,900	10/0	-	5,986	-	5,986
RCD	Harrogate and District NHS Foundation Trust	Capital	7,465	25/0	7,160	-	305	6,856
RY4	Hertfordshire Community NHS Trust	Capital	3,500	20/0	2,708	-	176	2,532
RWR	Hertfordshire Partnership NHS Foundation Trust	Capital	6,790	5/0	6,790	-	-	6,790
RWR	Hertfordshire Partnership NHS Foundation Trust	Capital	32,000	25/0	11,118	-	530	10,588
RQX	Homerton University Hospital NHS Foundation Trust	Capital	2,564	25/0	475	-	36	439
RQX	Homerton University Hospital NHS Foundation Trust	Capital	3,005	23/0	777	-	60	717
RQX	Homerton University Hospital NHS Foundation Trust	Capital	4,700	25/0	4,407	-	196	4,211
RWA	Hull and East Yorkshire Hospitals NHS Trust	Capital	12,300	20/0	7,372	-	616	6,756
RWA	Hull and East Yorkshire Hospitals NHS Trust	Capital	13,034	20/6	8,355	-	644	7,711
RV9	Humber NHS Foundation Trust	Capital	450	25/0	-	450	9	441
RV9	Humber NHS Foundation Trust	Capital	2,500	25/0	2,012	-	109	1,903
RV9	Humber NHS Foundation Trust	Capital	3,625	24/8	2,457	-	146	2,311
RYJ	Imperial College Healthcare NHS Trust	Capital	24,500	20/0	17,144	-	1,226	15,918
RXY	Kent and Medway NHS and Social Care Partnership Trust	Capital	4,000	5/0	2,400	-	800	1,600
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	20,000	15/0	12,600	-	1,480	11,120
RJZ	King's College Hospital NHS Foundation Trust	Capital	4,500	10/0	1,350	-	450	900
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,400	25/0	6,469	-	562	5,907
RJZ	King's College Hospital NHS Foundation Trust	Capital	60,000	23/0	54,288	-	2,856	51,432
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,000	20/0	9,460	-	540	8,920

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RW5	Lancashire Care NHS Foundation Trust	Capital	8,800	25/0	7,568	-	352	7,216
RW5	Lancashire Care NHS Foundation Trust	Capital	52,100	25/0	47,661	-	2,219	45,442
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,200	10/0	580	-	231	348
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,500	25/0	2,300	-	100	2,200
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	4,800	10/0	4,533	-	534	3,999
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	5,625	-	1,250	4,375
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	6,472	-	1,176	5,296
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	8,000	10/0	7,059	-	941	6,118
RR8	Leeds Teaching Hospitals NHS Trust	Capital	10,000	10/0	4,500	-	1,000	3,500
RR8	Leeds Teaching Hospitals NHS Trust	Capital	9,000	20/0	6,975	-	450	6,525
RR8	Leeds Teaching Hospitals NHS Trust	Capital	14,000	20/0	9,450	-	700	8,750
RR8	Leeds Teaching Hospitals NHS Trust	Capital	18,100	19/9	11,305	-	906	10,399
RT5	Leicestershire Partnership NHS Trust	Capital	4,000	25/0	4,000	-	163	3,837
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Capital	302	23/8	242	-	12	230
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Capital	4,566	24/8	3,474	-	182	3,292
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Capital	6,974	24/9	5,167	-	278	4,889
RP7	Lincolnshire Partnership NHS Foundation Trust	Capital	6,000	10/0	2,664	-	667	1,997
REP	Liverpool Womens Hospital NHS Foundation Trust	Capital	6,000	10/0	4,583	-	612	3,971
R1K	London North West Healthcare NHS Trust	Capital	600	14/9	348	-	42	306
R1K	London North West Healthcare NHS Trust	Capital	1,400	14/9	789	-	94	695
RC9	Luton and Dunstable Hospital NHS Foundation Trust	Capital	19,900	25/0	19,640	-	835	18,805
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	12,000	10/0	4,200	-	1,200	3,000
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	6,000	24/9	4,440	-	240	4,200
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	11,000	15/0	5,862	-	734	5,128
ROA	Manchester University NHS Foundation Trust	Capital	9,000	10/0	900	-	450	450
ROA	Manchester University NHS Foundation Trust	Capital	11,000	10/0	1,100	-	550	550
ROA	Manchester University NHS Foundation Trust	Capital	20,000	10/0	4,432	-	2,224	2,208

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
ROA	Manchester University NHS Foundation Trust	Capital	8,000	20/0	4,844	-	421	4,423
ROA	Manchester University NHS Foundation Trust	Capital	20,000	20/0	14,852	-	1,144	13,708
ROA	Manchester University NHS Foundation Trust	Capital	20,000	25/0	16,448	-	888	15,560
ROA	Manchester University NHS Foundation Trust	Capital	20,000	10/0	17,500	2,500	-	20,000
ROA	Manchester University NHS Foundation Trust	Capital	40,000	25/0	37,600	2,400	-	40,000
ROA	Manchester University NHS Foundation Trust	Revenue	25,000	18/0	7,300	3,100	-	10,400
RPA	Medway NHS Foundation Trust	Capital	1,600	7/0	686	-	228	458
RPA	Medway NHS Foundation Trust	Capital	3,100	25/0	2,784	-	126	2,657
RPA	Medway NHS Foundation Trust	Capital	5,435	7/0	2,927	-	836	2,091
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,200	25/0	1,176	-	49	1,127
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,400	15/0	1,231	-	95	1,137
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	3,030	15/0	2,626	-	202	2,425
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	15,000	14/9	8,500	-	1,000	7,500
RD8	Milton Keynes General Hospital NHS Foundation Trust	Capital	4,000	10/0	1,331	-	445	886
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	30,900	25/0	18,524	-	823	17,700
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	25,000	25/0	22,500	-	1,000	21,500
RMY	Norfolk and Suffolk NHS Foundation Trust	Capital	4,720	20/0	2,787	-	242	2,545
RMY	Norfolk and Suffolk NHS Foundation Trust	Capital	5,200	20/0	3,796	-	281	3,515
RMY	Norfolk and Suffolk NHS Foundation Trust	Capital	8,000	15/0	4,529	-	534	3,995
RVJ	North Bristol NHS Trust	Capital	13,000	25/0	9,100	-	520	8,580
RVJ	North Bristol NHS Trust	Revenue	52,000	20/0	8,990	-	900	8,090
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	800	14/6	282	-	56	226
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	12,000	15/0	4,000	-	800	3,200
RAP	North Middlesex University Hospital NHS Trust	Capital	1,900	9/9	1,045	-	190	855
RAP	North Middlesex University Hospital NHS Trust	Capital	2,800	10/0	2,240	-	280	1,960
RAP	North Middlesex University Hospital NHS Trust	Capital	13,200	15/0	7,480	-	880	6,600
RVW	North Tees and Hartlepool NHS Foundation Trust	Capital	25,000	25/0	4,000	8,300	-	12,300

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RGN	North West Anglia NHS Foundation Trust	Capital	1,000	24/9	820	-	40	780
RGN	North West Anglia NHS Foundation Trust	Capital	2,000	25/0	1,800	-	80	1,720
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	3,500	10/0	3,316	-	368	2,948
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	11,900	25/0	11,657	-	486	11,172
RTV	North West Boroughs Healthcare NHS Foundation Trust	Capital	19,000	25/0	17,659	-	768	16,891
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Capital	2,177	0/0	1,292	-	530	762
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Capital	8,845	15/0	7,667	-	589	7,078
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Capital	10,000	15/0	8,520	-	740	7,780
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Capital	3,000	25/0	2,760	-	120	2,640
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Capital	26,000	10/0	6,921	-	2,766	4,155
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Capital	7,500	25/0	7,244	-	309	6,935
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Capital	10,000	25/0	9,584	-	416	9,168
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	Capital	40,000	25/0	34,888	-	1,704	33,184
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	12,600	25/0	11,088	-	504	10,584
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	50,000	25/0	39,400	-	2,120	37,280
RX1	Nottingham University Hospitals NHS Trust	Capital	6,823	10/0	3,413	-	682	2,731
RX1	Nottingham University Hospitals NHS Trust	Capital	14,228	24/6	10,808	-	570	10,238
RNU	Oxford Health NHS Foundation Trust	Capital	28,100	25/0	22,750	-	1,338	21,412
RTH	Oxford University Hospitals NHS Foundation Trust	Capital	6,141	10/0	615	-	615	-
RTH	Oxford University Hospitals NHS Foundation Trust	Capital	7,900	10/0	1,580	-	790	790
RGM	Papworth Hospital NHS Foundation Trust	Capital	40,000	10/0	-	8,250	8,250	-
RGM	Papworth Hospital NHS Foundation Trust	Capital	10,000	5/0	10,000	-	-	10,000
RW6	Pennine Acute Hospitals NHS Trust	Capital	4,500	24/8	3,420	-	180	3,240
RW6	Pennine Acute Hospitals NHS Trust	Capital	13,500	24/6	10,536	-	556	9,980
RW6	Pennine Acute Hospitals NHS Trust	Capital	18,000	23/8	14,604	-	770	13,834
RW6	Pennine Acute Hospitals NHS Trust	Capital	42,050	24/8	29,401	-	1,743	27,658
RT2	Pennine Care NHS Foundation Trust	Capital	10,000	10/0	2,500	-	1,250	1,250

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RK9	Plymouth Hospitals NHS Trust	Capital	7,000	10/0	1,400	-	700	700
RD3	Poole Hospital NHS Foundation Trust	Capital	10,900	10/0	7,051	900	1,005	6,946
RD3	Poole Hospital NHS Foundation Trust	Capital	9,100	20/0	3,305	5,750	307	8,748
RHU	Portsmouth Hospitals NHS Trust	Revenue	1,300	5/0	780	-	260	520
RPC	Queen Victoria Hospital NHS Foundation Trust	Capital	10,100	15/0	7,378	-	778	6,600
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Capital	500	9/10	25	-	25	-
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Capital	10,000	10/0	9,412	-	1,176	8,236
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	Capital	12,000	25/0	6,384	-	363	6,021
RHW	Royal Berkshire NHS Foundation Trust	Capital	15,000	10/0	8,250	-	1,500	6,750
RHW	Royal Berkshire NHS Foundation Trust	Capital	24,000	18/0	14,986	-	1,502	13,483
RT3	Royal Brompton & Harefield NHS Foundation Trust	Capital	20,000	15/0	17,500	2,500	1,480	18,520
RT3	Royal Brompton & Harefield NHS Foundation Trust	Capital	30,000	15/0	30,000	-	2,400	27,600
REF	Royal Cornwall Hospitals NHS Trust	Capital	2,000	7/0	713	-	286	427
REF	Royal Cornwall Hospitals NHS Trust	Capital	5,000	10/0	3,888	-	556	3,332
REF	Royal Cornwall Hospitals NHS Trust	Capital	6,161	10/0	-	6,161	597	5,564
REF	Royal Cornwall Hospitals NHS Trust	Revenue	2,000	7/0	713	-	286	427
REF	Royal Cornwall Hospitals NHS Trust	Revenue	24,733	15/0	21,439	-	1,647	19,791
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	10,000	25/0	6,000	-	400	5,600
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	17,000	20/0	7,861	-	870	6,990
RAL	Royal Free London NHS Foundation Trust	Capital	30,000	20/0	26,844	-	1,578	25,266
RA2	Royal Surrey County NHS Foundation Trust	Capital	1,860	25/0	1,786	-	74	1,711
RA2	Royal Surrey County NHS Foundation Trust	Capital	2,775	10/0	2,629	-	292	2,337
RA2	Royal Surrey County NHS Foundation Trust	Capital	7,500	10/0	5,295	-	882	4,413
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	10,000	10/3	4,955	-	990	3,965
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	7,665	25/0	7,352	-	313	7,040
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	7,639	5/0	637	6,818	7,455	-
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	9,936	7/0	8,281	-	1,655	6,625

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RM3	Salford Royal NHS Foundation Trust	Capital	10,000	20/0	8,464	-	512	7,952
RNZ	Salisbury NHS Foundation Trust	Capital	6,000	10/0	5,369	-	631	4,738
RCU	Sheffield Children's NHS Foundation Trust	Capital	5,000	25/0	4,149	-	237	3,912
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	9,600	-	400	9,200
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	10,000	-	400	9,600
RCU	Sheffield Children's NHS Foundation Trust	Capital	25,000	25/0	22,870	-	1,065	21,805
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	18,300	25/0	11,284	-	780	10,504
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	16,000	25/0	12,006	-	666	11,341
RH5	Somerset Partnership NHS Foundation Trust	Capital	2,000	10/0	1,500	-	200	1,300
RYE	South Central Ambulance Service NHS Foundation Trust	Capital	3,551	10/3	678	-	338	340
RYE	South Central Ambulance Service NHS Foundation Trust	Capital	7,000	5/0	4,200	-	1,400	2,800
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	Capital	30,000	25/0	25,338	-	1,332	24,006
RTR	South Tees Hospitals NHS Foundation Trust	Capital	6,750	10/0	3,372	-	751	2,622
RTR	South Tees Hospitals NHS Foundation Trust	Capital	8,600	8/0	4,302	-	1,228	3,074
RTR	South Tees Hospitals NHS Foundation Trust	Capital	6,000	15/0	4,758	-	414	4,344
RTR	South Tees Hospitals NHS Foundation Trust	Capital	15,000	25/0	11,256	-	624	10,632
RE9	South Tyneside NHS Foundation Trust	Capital	8,000	10/0	7,555	-	890	6,666
RE9	South Tyneside NHS Foundation Trust	Capital	9,500	10/0	8,444	-	1,056	7,387
RE9	South Tyneside NHS Foundation Trust	Revenue	8,000	4/0	3,500	4,500	1,334	6,666
RJC	South Warwickshire NHS Foundation Trust	Capital	30,000	25/0	30,000	-	1,428	28,572
RYF	South Western Ambulance Service NHS Foundation Trust	Capital	4,500	10/3	1,718	-	428	1,290
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	3,200	8/6	2,200	-	400	1,800
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	14,747	25/0	13,849	-	602	13,247
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	15,000	15/0	13,002	-	999	12,003
RWJ	Stockport NHS Foundation Trust	Capital	4,000	25/0	2,720	-	160	2,560
RWJ	Stockport NHS Foundation Trust	Capital	3,000	25/0	2,940	-	120	2,820
RWJ	Stockport NHS Foundation Trust	Capital	9,000	25/0	8,640	-	360	8,280

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWJ	Stockport NHS Foundation Trust	Capital	21,000	25/0	11,886	-	911	10,975
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,650	10/0	1,621	-	466	1,155
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	3,300	-	440	2,860
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	3,960	-	440	3,520
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	56,000	25/0	3,248	-	216	3,032
RDR	Sussex Community NHS Foundation Trust	Capital	1,550	10/0	848	-	156	692
RDR	Sussex Community NHS Foundation Trust	Capital	1,200	10/0	960	-	120	840
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	2,100	-	300	1,800
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	2,700	-	300	2,400
RBA	Taunton and Somerset NHS Foundation Trust	Capital	12,000	20/0	9,408	-	648	8,760
RNK	Tavistock and Portman NHS Foundation Trust	Capital	4,000	10/0	-	1,000	-	1,000
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	Capital	15,000	5/0	9,000	-	3,000	6,000
RBV	The Christie Hospital NHS Foundation Trust	Capital	21,000	25/0	15,532	-	911	14,620
RBV	The Christie Hospital NHS Foundation Trust	Capital	52,500	24/0	-	31,589	-	31,589
RAS	The Hillingdon Hospital NHS Foundation Trust	Capital	4,000	24/9	2,800	-	160	2,640
RAS	The Hillingdon Hospital NHS Foundation Trust	Capital	4,600	20/0	3,105	-	230	2,875
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	6,000	5/0	6,000	-	-	6,000
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	10,000	10/0	8,000	-	1,000	7,000
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	Capital	28,000	10/0	8,750	-	3,500	5,250
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Capital	3,000	10/0	1,050	-	300	750
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Capital	4,000	10/0	1,896	-	421	1,475
RFR	The Rotherham NHS Foundation Trust	Capital	5,000	10/0	1,563	-	625	938
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	10/0	3,750	-	1,500	2,250
RFR	The Rotherham NHS Foundation Trust	Capital	10,000	20/0	6,000	-	500	5,500
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	20/0	14,250	-	750	13,500
RFR	The Rotherham NHS Foundation Trust	Revenue	10,000	5/0	10,000	-	-	10,000
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	Capital	20,400	20/0	18,748	-	1,102	17,646

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RPY	The Royal Marsden NHS Foundation Trust	Capital	15,000	10/0	-	500	-	500
RPY	The Royal Marsden NHS Foundation Trust	Capital	21,000	10/0	16,109	-	2,477	13,632
RAN	The Royal National Orthopaedic Hospital NHS Trust	Capital	1,100	5/0	660	-	220	440
RAN	The Royal National Orthopaedic Hospital NHS Trust	Capital	2,200	8/0	958	-	276	682
RAN	The Royal National Orthopaedic Hospital NHS Trust	Capital	1,700	25/0	1,564	-	68	1,496
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	3,000	5/0	600	-	600	-
RET	The Walton Centre NHS Foundation Trust	Capital	5,800	25/0	4,853	-	237	4,617
RET	The Walton Centre NHS Foundation Trust	Capital	6,100	25/0	6,100	-	-	6,100
RET	The Walton Centre NHS Foundation Trust	Capital	21,500	25/0	19,264	-	894	18,370
RKE	The Whittington Health NHS Trust	Capital	496	10/3	184	-	48	136
RKE	The Whittington Health NHS Trust	Capital	2,900	25/0	2,436	-	116	2,320
RA9	Torbay and South Devon NHS Foundation Trust	Capital	1,900	10/0	1,714	-	214	1,499
RA9	Torbay and South Devon NHS Foundation Trust	Capital	4,118	10/0	1,915	673	272	2,317
RA9	Torbay and South Devon NHS Foundation Trust	Capital	3,382	20/0	3,382	-	188	3,194
RA9	Torbay and South Devon NHS Foundation Trust	Capital	8,220	20/0	6,782	-	411	6,371
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	25/0	7,570	-	540	7,030
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	20/0	7,920	-	527	7,393
RA9	Torbay and South Devon NHS Foundation Trust	Capital	16,000	16/0	10,385	-	1,887	8,498
RA9	Torbay and South Devon NHS Foundation Trust	Capital	12,700	20/0	12,700	-	706	11,994
RA9	Torbay and South Devon NHS Foundation Trust	Revenue	21,000	10/0	17,850	-	2,100	15,750
RRV	University College London Hospitals NHS Foundation Trust	Capital	19,600	25/0	12,600	4,750	-	17,350
RRV	University College London Hospitals NHS Foundation Trust	Capital	24,800	19/0	-	24,800	1,304	23,496
RRV	University College London Hospitals NHS Foundation Trust	Capital	65,000	25/0	27,881	-	25,156	2,725
RRV	University College London Hospitals NHS Foundation Trust	Capital	139,000	8/0	62,900	52,118	-	115,018
RHM	University Hospital Southampton NHS Foundation Trust	Capital	10,500	10/4	1,033	-	1,033	-
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	9/6	1,200	-	800	400
RHM	University Hospital Southampton NHS Foundation Trust	Capital	5,000	10/0	2,776	-	556	2,220

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RHM	University Hospital Southampton NHS Foundation Trust	Capital	10,000	10/0	4,500	-	1,000	3,500
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	15/0	4,529	-	534	3,995
RHM	University Hospital Southampton NHS Foundation Trust	Capital	15,000	15/0	11,504	-	999	10,505
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	4,950	20/0	3,909	-	260	3,648
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	20,000	15/0	16,670	-	1,332	15,338
RA7	University Hospitals Bristol NHS Foundation Trust	Capital	70,000	20/0	61,516	-	4,242	57,274
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	15,000	9/9	3,750	-	1,500	2,250
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	8,900	10/0	7,120	-	890	6,230
RWG	West Hertfordshire Hospitals NHS Trust	Capital	27,000	9/8	2,763	-	2,763	-
RKL	West London Mental Health NHS Trust	Capital	22,105	25/0	20,969	-	911	20,058
RKL	West London Mental Health NHS Trust	Capital	68,000	28/0	68,000	-	2,666	65,334
RGR	West Suffolk NHS Foundation Trust	Capital	6,400	25/0	6,054	-	281	5,773
RGR	West Suffolk NHS Foundation Trust	Capital	10,200	25/0	10,200	-	226	9,974
RGR	West Suffolk NHS Foundation Trust	Capital	36,250	25/0	21,100	10,000	-	31,100
RGR	West Suffolk NHS Foundation Trust	Revenue	7,456	5/0	7,456	-	-	7,456
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,700	7/0	770	-	386	384
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,050	24/9	1,517	-	82	1,435
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,204	24/2	1,664	-	90	1,574
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	3,619	24/0	2,794	-	150	2,644
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	4,786	25/0	3,826	-	192	3,634
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	6,314	25/0	5,541	-	258	5,284
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	10,000	10/0	6,500	-	1,000	5,500
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	6,500	25/0	4,644	-	265	4,378
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	7,500	10/0	5,625	-	750	4,875
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,000	9/8	1,000	-	200	800
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,772	10/0	3,749	-	578	3,171
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	16,623	25/0	14,033	-	668	13,365

Normal Course of Business

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	12,000	8/9	5,997	-	1,334	4,663
R1A	Worcestershire Health and Care NHS Trust	Capital	3,000	5/0	300	-	300	-
R1A	Worcestershire Health and Care NHS Trust	Capital	1,937	24/9	1,352	-	78	1,274
R1A	Worcestershire Health and Care NHS Trust	Capital	2,132	24/9	1,573	-	86	1,487
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	13,500	7/0	12,000	-	3,000	9,000
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	16,500	25/0	16,116	-	769	15,347
RLQ	Wye Valley NHS Trust	Capital	800	10/0	160	-	80	80
RLQ	Wye Valley NHS Trust	Capital	3,900	10/0	1,365	-	390	975
RCB	York Teaching Hospitals NHS Foundation Trust	Capital	15,200	25/0	-	600	-	600
RCB	York Teaching Hospitals NHS Foundation Trust	Capital	12,200	25/0	-	1,500	-	1,500
RCB	York Teaching Hospitals NHS Foundation Trust	Capital	3,800	10/0	2,532	-	423	2,110
RCB	York Teaching Hospitals NHS Foundation Trust	Capital	4,635	15/0	3,808	-	331	3,477
RCB	York Teaching Hospitals NHS Foundation Trust	Capital	6,900	15/0	3,946	-	494	3,452
RCB	York Teaching Hospitals NHS Foundation Trust	Capital	5,257	15/0	4,894	-	363	4,532
RCB	York Teaching Hospitals NHS Foundation Trust	Capital	7,550	10/0	2,928	4,450	345	7,033
RX8	Yorkshire Ambulance Service NHS Trust	Capital	2,200	5/0	1,467	-	1,467	-
RX8	Yorkshire Ambulance Service NHS Trust	Capital	6,672	20/0	5,169	-	334	4,835
GRAND TOTAL			4,609,589		3,052,712	250,439	294,878	3,008,277

Strategic Investments (Capital PDC)

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

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

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

A&E (Capital PDC)

3.10 Recognising the particular pressures in A&E, as part of the Spring Budget 2017, the government provided additional capital funding to the NHS in England in 2017-18 for capital investment in A&E departments. This enabled Trusts to invest in measures to help manage demand on A&E services and ensure that patients were able to access the most appropriate care as quickly as possible. For example, the funding allowed for better assessment of patients when they arrive at A&E and increased the provision of on-site Primary Care facilities.

3.11 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
REM	Aintree University Hospital NHS Foundation Trust	1,000
RBS	Alder Hey Childrens NHS Foundation Trust	624
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	600
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	2,184
RFF	Barnsley Hospital NHS Foundation Trust	338
R1H	Barts Health NHS Trust	1,776
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	645
RC1	Bedford Hospitals NHS Trust	850
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,000
RMC	Bolton NHS Foundation Trust	600
RAE	Bradford Teaching Hospitals NHS Foundation Trust	159
RXH	Brighton and Sussex University Hospitals NHS Trust	960
RXQ	Buckinghamshire Healthcare NHS Trust	1,118
RJF	Burton Hospitals NHS Foundation Trust	785
RGT	Cambridge University Hospitals NHS Foundation Trust	999
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	882
RFS	Chesterfield Royal Hospital NHS Foundation Trust	750
RLN	City Hospitals Sunderland NHS Foundation Trust	875
RDE	Colchester Hospital University NHS Foundation Trust	1,064
RJR	Countess Of Chester Hospital NHS Foundation Trust	200
RXP	County Durham and Darlington NHS Foundation Trust	1,807
RN7	Dartford and Gravesham NHS Trust	945
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	1,361
RWH	East and North Hertfordshire NHS Trust	597

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

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RJN	East Cheshire NHS Trust	879
RVV	East Kent Hospitals University NHS Foundation Trust	1,428
RXR	East Lancashire Hospitals NHS Trust	1,048
RXC	East Sussex Healthcare NHS Trust	2,475
RVR	Epsom and St Helier University Hospitals NHS Trust	1,750
RDU	Frimley Health NHS Foundation Trust	42
RR7	Gateshead Health NHS Foundation Trust	380
RLT	George Eliot Hospital NHS Trust	1,000
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,017
RN5	Hampshire Hospitals NHS Foundation Trust	1,024
RCD	Harrogate and District NHS Foundation Trust	340
RR1	Heart of England NHS Foundation Trust	488
RQX	Homerton University Hospital NHS Foundation Trust	962
RWA	Hull and East Yorkshire Hospitals NHS Trust	981
RGQ	Ipswich Hospital NHS Trust	522
R1F	Isle of Wight NHS Trust	715
RGP	James Paget University Hospitals NHS Foundation Trust	1,023
RNQ	Kettering General Hospital NHS Foundation Trust	300
RAX	Kingston Hospital NHS Foundation Trust	984
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,250
RR8	Leeds Teaching Hospitals NHS Trust	708
RJ2	Lewisham and Greenwich Healthcare NHS Trust	1,794
RRU	London Ambulance Service NHS Trust	999
R1K	London North West Healthcare NHS Trust	1,812
RWF	Maidstone and Tunbridge Wells NHS Trust	645
RPA	Medway NHS Foundation Trust	1,000
RBT	Mid Cheshire Hospitals NHS Foundation Trust	750
RQ8	Mid Essex Hospital Services NHS Trust	1,047
RD8	Milton Keynes Hospital NHS Foundation Trust	1,045
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	999
RVJ	North Bristol NHS Trust	96
RNL	North Cumbria University Hospitals NHS Trust	1,000
RAP	North Middlesex University Hospital NHS Trust	92
RVW	North Tees and Hartlepool NHS Foundation Trust	1,000
RNS	Northampton General Hospital NHS Trust	858
RBZ	Northern Devon Healthcare NHS Trust	1,000
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	900
RTF	Northumbria Healthcare NHS Foundation Trust	1,000
RX1	Nottingham University Hospitals NHS Trust	757
RTH	Oxford University Hospitals NHS Foundation Trust	733
RW6	Pennine Acute Hospitals NHS Trust	598
RK9	Plymouth Hospitals NHS Trust	1,000
RD3	Poole Hospital NHS Foundation Trust	1,000
RHU	Portsmouth Hospitals NHS Trust	117

Normal Course of Business

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RHW	Royal Berkshire NHS Foundation Trust	1,068
REF	Royal Cornwall Hospitals NHS Trust	1,000
RH8	Royal Devon and Exeter NHS Foundation Trust	430
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	150
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,000
RD1	Royal United Hospitals Bath NHS Foundation Trust	98
RM3	Salford Royal NHS Foundation Trust	500
RXW	Shrewsbury & Telford Hospitals NHS Trust	1,600
RTR	South Tees Hospitals NHS Foundation Trust	950
RE9	South Tyneside NHS Foundation Trust	875
RJC	South Warwickshire NHS Foundation Trust	400
RAJ	Southend University Hospital NHS Foundation Trust	1,000
RVY	Southport and Ormskirk Hospital NHS Trust	850
RJ7	St George's University Hospitals NHS Foundation Trust	980
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	985
RWJ	Stockport NHS Foundation Trust	1,000
RTP	Surrey and Sussex Healthcare NHS Trust	925
RBA	Taunton and Somerset NHS Foundation Trust	950
RNA	The Dudley Group NHS Foundation Trust	1,000
RAS	The Hillingdon Hospitals NHS Foundation Trust	1,500
RQW	The Princess Alexandra Hospital NHS Trust	1,953
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	159
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	998
RL4	The Royal Wolverhampton NHS Trust	925
RKE	The Whittington Health NHS Trust	1,000
RA9	Torbay and South Devon NHS Foundation Trust	897
RWD	United Lincolnshire Hospitals NHS Trust	986
RRV	University College London Hospitals NHS Foundation Trust	100
RRK	University Hospital Birmingham NHS Foundation Trust	650
RHM	University Hospital Southampton NHS Foundation Trust	1,000
RA7	University Hospitals Bristol NHS Foundation Trust	191
RJE	University Hospitals of North Midlands NHS Trust	530
RWW	Warrington and Halton Hospitals NHS Foundation Trust	1,100
RWG	West Hertfordshire Hospitals NHS Trust	1,147
RGR	West Suffolk NHS Foundation Trust	1,000
RYR	Western Sussex Hospitals NHS Foundation Trust	1,424
RA3	Weston Area Health NHS Trust	843
RWP	Worcestershire Acute Hospitals NHS Trust	1,720
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	650
RLQ	Wye Valley NHS Trust	749
RA4	Yeovil District Hospital NHS Foundation Trust	225
RCB	York Teaching Hospital NHS Foundation Trust	830
GRAND TOTAL		98,015

Anti-Microbial Research Fund (Capital PDC)

3.12 In September 2016, an investment of £816,000k was announced for NIHR Biomedical Research Centres (NIHR BRCs) designation and funding over five years, from 1 April 2017. NIHR BRCs undertake early translational research to transform discoveries from basic/discovery science into benefits for patients, the NHS and broader economic growth. Out of 20 NIHR BRCs which were designated, four Centres (at Imperial, Cambridge, Oxford and Guy's and St Thomas') included infection/ Anti-Microbial resistance (AMR) relevant research themes. Between them, the four Centres cover a range of approaches to combat and reduce the impacts of antimicrobial resistance and promote good stewardship, including research on point-of-care screening, drug development, genomics of resistance mechanisms and Infection, Prevention and Control (IPC).

3.13 To augment the investment in NIHR BRCs with AMR research themes, additional capital funding was made available via a bidding process to enhance capital investment (infrastructure and equipment) in these establishments.

3.14 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RGT	Cambridge University Hospitals NHS Foundation Trust	3,031
RJ1	Guy's and St Thomas' NHS Foundation Trust	500
RYJ	Imperial College Healthcare NHS Trust	750
RTH	Oxford University Hospitals NHS Foundation Trust	1,810
GRAND TOTAL		6,091

Cancer Transformation (Capital PDC)

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

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

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

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

Normal Course of Business

3.19 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
REM	Aintree University Hospital NHS Foundation Trust	163
RBS	Alder Hey Childrens NHS Foundation Trust	28
RFF	Barnsley Hospital NHS Foundation Trust	20
R1H	Barts Health NHS Trust	100
RFS	Chesterfield Royal Hospital NHS Foundation Trust	20
REN	Clatterbridge Cancer Centre NHS Foundation Trust	71
RJR	Countess Of Chester Hospital NHS Foundation Trust	66
RXP	County Durham and Darlington NHS Foundation Trust	239
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	20
RJN	East Cheshire NHS Trust	26
RVR	Epsom and St Helier University Hospitals NHS Trust	200
RR7	Gateshead Health NHS Foundation Trust	386
RYJ	Imperial College Healthcare NHS Trust	200
RBQ	Liverpool Heart & Chest NHS Foundation Trust	53
REP	Liverpool Womens Hospital NHS Foundation Trust	31
RBT	Mid Cheshire Hospitals NHS Foundation Trust	30
RXF	Mid Yorkshire Hospitals NHS Trust	200
RVJ	North Bristol NHS Trust	77
RNL	North Cumbria University Hospitals NHS Trust	156
RVW	North Tees and Hartlepool NHS Foundation Trust	160
RBZ	Northern Devon Healthcare NHS Trust	60
RTF	Northumbria Healthcare NHS Foundation Trust	165
RTH	Oxford University Hospitals NHS Foundation Trust	570
RK9	Plymouth Hospitals NHS Trust	64
REF	Royal Cornwall Hospitals NHS Trust	63
RH8	Royal Devon and Exeter NHS Foundation Trust	82
RD1	Royal United Hospitals Bath NHS Foundation Trust	56
RTR	South Tees Hospitals NHS Foundation Trust	303
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	384
RBA	Taunton and Somerset NHS Foundation Trust	55
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	776
RET	The Walton Centre NHS Foundation Trust	44
RA9	Torbay and South Devon NHS Foundation Trust	61
RHM	University Hospital Southampton NHS Foundation Trust	30
RA7	University Hospitals Bristol NHS Foundation Trust	33
RWW	Warrington and Halton Hospitals NHS Foundation Trust	100
RA3	Weston Area Health NHS Trust	53
RBL	Wirral University Teaching Hospital NHS Foundation Trust	64
GRAND TOTAL		5,209

Cyber Security (Capital PDC)

3.20 Following WannaCry last year, the Digital Delivery Board (the governing board for the Personalised Health and Care 2020 programme which oversees better use of data and technology) reprioritised £21,000k capital for our major trauma centre hospitals and ambulance trusts. This funding is being used to upgrade firewalls and network infrastructure, and support the transition from outdated hardware and operating systems to improve resilience. These organisations were asked to undergo independent on-site assessments before applying for some of this funding which they could use to tackle high priority critical infrastructure vulnerabilities identified in their assessments.

3.21 Trusts have now been allocated their share of the £21,000k. This funding is helping to build resilience by:

- Upgrading firewalls to secure networks;
- Minimising risk to medical devices i.e. MRI scanners and blood test analysis devices;
- Supporting use of software to fix security vulnerabilities or upgrades for software applications and technologies (also referred to as “patching”) by replacing obsolete PCs and introducing device security tools; and
- Improving anti-virus protection.

3.22 A further £40,308k of capital funding was identified in 2017/18 to support organisations that self-assessed as being non-compliant against high severity CareCERT alerts, strengthening hardware and software across the system. Trusts were asked to submit bids and allocations were agreed via an Investment Committee and based upon agreed prioritisation criteria.

3.23 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
REM	Aintree University Hospital NHS Foundation Trust	1,038
RBS	Alder Hey Childrens NHS Foundation Trust	417
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	83
R1H	Barts Health NHS Trust	3,540
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	218
RC1	Bedford Hospitals NHS Trust	120
RYW	Birmingham Community Healthcare NHS Foundation Trust	661
RQ3	Birmingham Women's and Children's NHS Foundation Trust	712
RXH	Brighton and Sussex University Hospitals NHS Trust	800
RXQ	Buckinghamshire Healthcare NHS Trust	432
RFS	Chesterfield Royal Hospital NHS Foundation Trust	550
RDE	Colchester Hospital University NHS Foundation Trust	166
RJ6	Croydon Health Services NHS Trust	122
RXM	Derbyshire Healthcare NHS Foundation Trust	333
RBD	Dorset County Hospital NHS Foundation Trust	210
RDY	Dorset Health Care University NHS Foundation Trust	10
RWH	East and North Hertfordshire NHS Trust	1,050
RJN	East Cheshire NHS Trust	570

Normal Course of Business

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RXR	East Lancashire Hospitals NHS Trust	2,654
RWK	East London NHS Foundation Trust	504
RX9	East Midlands Ambulance Service NHS Trust	257
RYC	East of England Ambulance Service NHS Trust	40
RXC	East Sussex Healthcare NHS Trust	98
RDU	Frimley Health NHS Foundation Trust	707
RLT	George Eliot Hospital NHS Trust	893
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,022
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	562
RN3	Great Western Hospitals NHS Foundation Trust	625
RJ1	Guy's and St Thomas' NHS Foundation Trust	2,161
RN5	Hampshire Hospitals NHS Foundation Trust	755
RCD	Harrogate and District NHS Foundation Trust	45
RWR	Hertfordshire Partnership NHS Foundation Trust	400
RQX	Homerton University Hospital NHS Foundation Trust	93
RWA	Hull and East Yorkshire Hospitals NHS Trust	331
RYJ	Imperial College Healthcare NHS Trust	1,599
RGQ	Ipswich Hospital NHS Trust	166
R1F	Isle of Wight NHS Trust	225
RGP	James Paget University Hospitals NHS Foundation Trust	350
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	294
RJZ	King's College Hospital NHS Foundation Trust	1,265
RAX	Kingston Hospital NHS Foundation Trust	55
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	100
RR8	Leeds Teaching Hospitals NHS Trust	390
RT5	Leicestershire Partnership NHS Trust	108
RP7	Lincolnshire Partnership NHS Foundation Trust	265
RBQ	Liverpool Heart & Chest NHS Foundation Trust	767
RRU	London Ambulance Service NHS Trust	679
R1K	London North West Healthcare NHS Trust	901
ROA	Manchester University NHS Foundation Trust	200
RBT	Mid Cheshire Hospitals NHS Foundation Trust	854
RQ8	Mid Essex Hospital Services NHS Trust	284
RXF	Mid Yorkshire Hospitals NHS Trust	220
RP6	Moorfields Eye Hospital NHS Foundation Trust	202
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	579
RMY	Norfolk & Suffolk NHS Foundation Trust	494
RVJ	North Bristol NHS Trust	650
RNL	North Cumbria University Hospitals NHS Trust	510
RX6	North East Ambulance Service NHS Foundation Trust	85
RNS	Northampton General Hospital NHS Trust	135
RBZ	Northern Devon Healthcare NHS Trust	204
RX1	Nottingham University Hospitals NHS Trust	440
RTH	Oxford University Hospitals NHS Foundation Trust	1,432

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

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RPG	Oxleas NHS Foundation Trust	303
RK9	Plymouth Hospitals NHS Trust	1,000
RHU	Portsmouth Hospitals NHS Trust	404
RT3	Royal Brompton & Harefield NHS Foundation Trust	37
RAL	Royal Free London NHS Foundation Trust	700
RD1	Royal United Hospitals Bath NHS Foundation Trust	662
RM3	Salford Royal NHS Foundation Trust	36
RNZ	Salisbury NHS Foundation Trust	1,911
RXK	Sandwell and West Birmingham Hospitals NHS Trust	126
RCU	Sheffield Children's NHS Foundation Trust	2,182
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	69
RXW	Shrewsbury & Telford Hospitals NHS Trust	166
RYE	South Central Ambulance Service NHS Foundation Trust	264
RYD	South East Coast Ambulance Service NHS Foundation Trust	725
RV5	South London and Maudsley NHS Foundation Trust	350
RTR	South Tees Hospitals NHS Foundation Trust	533
RJC	South Warwickshire NHS Foundation Trust	448
RAJ	Southend University Hospital NHS Foundation Trust	360
RW1	Southern Health NHS Foundation Trust	601
RVY	Southport and Ormskirk Hospital NHS Trust	152
RJ7	St George's University Hospitals NHS Foundation Trust	2,217
RTP	Surrey and Sussex Healthcare NHS Trust	120
RDR	Sussex Community NHS Foundation Trust	120
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	161
RBV	The Christie Hospital NHS Foundation Trust	1,539
RNA	The Dudley Group NHS Foundation Trust	298
RAS	The Hillingdon Hospitals NHS Foundation Trust	447
RY5	The Lincolnshire Community Health Services NHS Trust	381
RQW	The Princess Alexandra Hospital NHS Trust	156
RAN	The Royal National Orthopaedic Hospital NHS Trust	307
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	280
RL4	The Royal Wolverhampton NHS Trust	80
RWD	United Lincolnshire Hospitals NHS Trust	914
RRV	University College London Hospitals NHS Foundation Trust	180
RRK	University Hospital Birmingham NHS Foundation Trust	1,151
RHM	University Hospital Southampton NHS Foundation Trust	725
RA7	University Hospitals Bristol NHS Foundation Trust	1,610
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,191
RJE	University Hospitals of North Midlands NHS Trust	547
RWG	West Hertfordshire Hospitals NHS Trust	448
RYA	West Midlands Ambulance Service NHS Foundation Trust	140
RGR	West Suffolk NHS Foundation Trust	321
RWP	Worcestershire Acute Hospitals NHS Trust	400
R1A	Worcestershire Health and Care NHS Trust	456

Normal Course of Business

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RLQ	Wye Valley NHS Trust	241
RX8	Yorkshire Ambulance Service NHS Trust	131
GRAND TOTAL		61,222

Estates and Technology Transformation Fund (Capital PDC)

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

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

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

3.27 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RYX	Central London Community Healthcare NHS Trust	794
RJ6	Croydon Health Services NHS Trust	391
RNN	Cumbria Partnership NHS Foundation Trust	844
RAX	Kingston Hospital NHS Foundation Trust	391
R1K	London North West Healthcare NHS Trust	1,693
GRAND TOTAL		4,113

Genomics (Capital PDC)

3.28 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.

3.29 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.

3.30 Approval for an additional £10,000k 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.

3.31 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RYJ	Imperial College Healthcare NHS Trust	656
GRAND TOTAL		656

Provider Digitisation (Capital PDC)

3.32 The Provider Digitisation (PD) Programme comprises an ambitious range of projects to support NHS Providers to increase their digital maturity, e.g. by enhancing information flows both within health organisations and across boundaries, allowing vital timely and high quality data to follow patients through their care pathways. The key strategic drivers for the programme are the Five Year Forward View, The National Information Board's Personalised Health & Care 2020 (PHC2020) Framework and the Wachter Report. The Wachter report "Making IT work: harnessing the power of health information technology to improve care in England" reviewed the state of digitisation across providers and focussed on driving forward at pace the digitisation of providers, initially focussing on those who already have the capacity and capability. National funding is being combined with local resources to support and catalyse implementation.

3.33 The Global Digital Exemplar (GDE) programme was launched following publication of the Wachter Review in August 2016. The GDE ambition is to create a cohort of digitally excellent UK healthcare providers that are comparable with the best in the world. Those organisations working to become GDEs have two tasks: The first is to improve their own digital maturity against defined measures and improving patient and healthcare outcomes. They must also commit to producing a blueprint to support a Fast Follower (FF) Trust of their choice to become more digitally mature and these blueprints can be used by other NHS providers to speed up the rate, and reduced the costs, of implementation and adoption of digital technology.

3.34 The GDE programme is one part of the PD investment within the PHC2020 portfolio and the plan is to distribute further funds more widely across NHS providers to support improvements in patient quality, efficiency and effectiveness. This covers specific initiatives such as whole system bed management/flow solutions, e-Prescribing, mobile working, integrated care record initiatives and proposals to improve clinical decision support in critical areas such as National Early Warning Scores, Sepsis or Acute Kidney Infection. For 2017/18, an early release totalling £10,000k has been made available to some NHS providers based on local and national priorities for these purposes.

3.35 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RBS	Alder Hey Childrens NHS Foundation Trust	4,269
RWX	Berkshire Healthcare NHS Foundation Trust	1,775
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	1,250
RMC	Bolton NHS Foundation Trust	700
RY2	Bridgewater Community Healthcare NHS Foundation Trust	580
RGT	Cambridge University Hospitals NHS Foundation Trust	1,500
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	660

Normal Course of Business

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RLN	City Hospitals Sunderland NHS Foundation Trust	3,662
REN	Clatterbridge Cancer Centre NHS Foundation Trust	999
RXV	Greater Manchester Mental Health NHS Foundation Trust	378
RYJ	Imperial College Healthcare NHS Trust	4,105
REP	Liverpool Women's Hospital NHS Foundation Trust	1,000
RC9	Luton and Dunstable Hospital NHS Foundation Trust	4,405
ROA	Manchester University NHS Foundation Trust	1,236
RW4	Mersey Care NHS Foundation Trust	1,250
RD8	Milton Keynes Hospital NHS Foundation Trust	1,822
RVW	North Tees and Hartlepool NHS Foundation Trust	1,100
RX7	North West Ambulance Service NHS Trust	182
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	525
RNU	Oxford Health NHS Foundation Trust	1,120
RTH	Oxford University Hospitals NHS Foundation Trust	6,550
RW6	Pennine Acute Hospitals NHS Trust	328
RT2	Pennine Care NHS Foundation Trust	1,662
RHW	Royal Berkshire NHS Foundation Trust	2,500
RAL	Royal Free London NHS Foundation Trust	4,879
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	5,000
RM3	Salford Royal NHS Foundation Trust	3,665
RM3	Salford Royal NHS Foundation Trust	4,270
RV5	South London and Maudsley NHS Foundation Trust	1,717
RBA	Taunton and Somerset NHS Foundation Trust	3,100
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,600
RKE	The Whittington Health NHS Trust	1,275
RRK	University Hospital Birmingham NHS Foundation Trust	3,500
RHM	University Hospital Southampton NHS Foundation Trust	5,000
RA7	University Hospitals Bristol NHS Foundation Trust	3,800
RGR	West Suffolk NHS Foundation Trust	5,250
RBL	Wirral University Teaching Hospital NHS Foundation Trust	4,986
R1A	Worcestershire Health and Care NHS Trust	1,250
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	663
GRAND TOTAL		93,513

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

3.36 In March 2016, a capital investment budget of £900k 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 in 2016-17. One investment was deferred into the financial year 2017-18.

3.37 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 £41k each) to be delivered through Operational Delivery Networks by nursing specialists in both the acute, home and community settings.

3.38 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.

3.39 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RYJ	Imperial College Healthcare NHS Trust	41
GRAND TOTAL		41

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

3.40 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.

3.41 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.

3.42 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,690
RGT	Cambridge University Hospitals NHS Foundation Trust	1,911
RWH	East and North Hertfordshire NHS Trust	1,699
RWA	Hull and East Yorkshire Hospitals NHS Trust	1,707
RYJ	Imperial College Healthcare NHS Trust	4,188
RGQ	Ipswich Hospital NHS Trust	1,705
RWF	Maidstone and Tunbridge Wells NHS Trust	1,718
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	1,713
RX1	Nottingham University Hospitals NHS Trust	1,822
RD3	Poole Hospital NHS Foundation Trust	1,589
RHW	Royal Berkshire NHS Foundation Trust	1,822
RAL	Royal Free London NHS Foundation Trust	1,702

Normal Course of Business

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RA2	Royal Surrey County Hospital NHS Foundation Trust	3,404
RAJ	Southend University Hospital NHS Foundation Trust	1,822
RBV	The Christie Hospital NHS Foundation Trust	3,293
RPY	The Royal Marsden NHS Foundation Trust	3,535
RRV	University College London Hospitals NHS Foundation Trust	3,402
RRK	University Hospital Birmingham NHS Foundation Trust	1,794
RHM	University Hospital Southampton NHS Foundation Trust	1,751
RA7	University Hospitals Bristol NHS Foundation Trust	1,794
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,700
GRAND TOTAL		45,761

Perinatal Mental Health Mother & Baby Units (Capital PDC)

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

3.44 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RWV	Devon Partnership NHS Trust	1,550
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	150
RW5	Lancashire Care NHS Foundation Trust	2,470
RMY	Norfolk & Suffolk NHS Foundation Trust	1,703
GRAND TOTAL		5,873

Places of Safety (Mental Health) (Capital PDC)

3.45 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".

3.46 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 has been 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.

3.47 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RTQ	2Gether NHS Foundation Trust	193
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	37
RV3	Central and North West London NHS Foundation Trust	700
RTG	Derby Hospitals NHS Foundation Trust	650
RWV	Devon Partnership NHS Trust	191
RDY	Dorset Health Care University NHS Foundation Trust	450
RXR	East Lancashire Hospitals NHS Trust	74
RYC	East of England Ambulance Service NHS Trust	100
RR7	Gateshead Health NHS Foundation Trust	88
RWR	Hertfordshire Partnership NHS Foundation Trust	540
RV9	Humber NHS Foundation Trust	167
RW5	Lancashire Care NHS Foundation Trust	151
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	74
RTV	North West Boroughs Healthcare NHS Foundation Trust	50
RNU	Oxford Health NHS Foundation Trust	125
RT2	Pennine Care NHS Foundation Trust	500
RH8	Royal Devon and Exeter NHS Foundation Trust	96
RVY	Southport and Ormskirk Hospital NHS Trust	37
RXX	Surrey and Borders Partnership NHS Foundation Trust	160
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	37
GRAND TOTAL		4,420

Psychiatric Intensive Care Units (Capital PDC)

3.48 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.

3.49 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.

3.50 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.

3.51 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
----------	------------	------------------------------

Normal Course of Business

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	500
RJ8	Cornwall Partnership NHS Foundation Trust	750
RWK	East London NHS Foundation Trust	1,840
RV5	South London and Maudsley NHS Foundation Trust	490
GRAND TOTAL		3,580

Proton Beam Therapy (Capital PDC)

3.51 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.

3.52 As a result the department is investing £255,000k 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.

3.53 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. While facilities in England are being developed, all clinically appropriate patients will continue to be referred overseas for treatment.

3.54 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RBV	The Christie Hospital NHS Foundation Trust	10,388
RRV	University College London Hospitals NHS Foundation Trust	9,840
GRAND TOTAL		20,228

Large Schemes (Capital and Revenue PDC)

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

3.56 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	41,436
RNL	North Cumbria University Hospitals NHS Trust	2,276
RXK	Sandwell and West Birmingham Hospitals NHS Trust	21,193
GRAND TOTAL		64,905

NHS WiFi Secondary Care Implementation & Fast Followers (Capital PDC)

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

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

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

3.60 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RMC	Bolton NHS Foundation Trust	210
RXP	County Durham and Darlington NHS Foundation Trust	350
RN7	Dartford and Gravesham NHS Trust	130
RCD	Harrogate and District NHS Foundation Trust	210
RGP	James Paget University Hospitals NHS Foundation Trust	130
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	210
RNL	North Cumbria University Hospitals NHS Trust	210
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	350
TAH	Sheffield Health & Social Care NHS Foundation Trust	210
RK5	Sherwood Forest Hospitals NHS Foundation Trust	210
RV5	South London and Maudsley NHS Foundation Trust	350
RDR	Sussex Community NHS Foundation Trust	210
RX2	Sussex Partnership NHS Foundation Trust	350
RQW	The Princess Alexandra Hospital NHS Trust	130
RWW	Warrington and Halton Hospitals NHS Foundation Trust	210
RWP	Worcestershire Acute Hospitals NHS Trust	210
RTQ	² Gether NHS Foundation Trust	210
REM	Aintree University Hospital NHS Foundation Trust	210
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	350
RFF	Barnsley Hospital NHS Foundation Trust	130
RYW	Birmingham Community Healthcare NHS Foundation Trust	210
RQ3	Birmingham Women's and Children's NHS Foundation Trust	210
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	210
RY2	Bridgewater Community Healthcare NHS Foundation Trust	130
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	210

Normal Course of Business

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RLN	City Hospitals Sunderland NHS Foundation Trust	210
RXC	East Sussex Healthcare NHS Trust	210
RTE	Gloucestershire Hospitals NHS Foundation Trust	210
RV9	Humber NHS Foundation Trust	210
RJ2	Lewisham and Greenwich Healthcare NHS Trust	210
RC9	Luton and Dunstable Hospital NHS Foundation Trust	130
RD8	Milton Keynes Hospital NHS Foundation Trust	130
RMY	Norfolk & Suffolk NHS Foundation Trust	210
RTF	Northumbria Healthcare NHS Foundation Trust	350
RX1	Nottingham University Hospitals NHS Trust	350
RNU	Oxford Health NHS Foundation Trust	350
RK9	Plymouth Hospitals NHS Trust	210
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	210
RH8	Royal Devon and Exeter NHS Foundation Trust	210
RXK	Sandwell and West Birmingham Hospitals NHS Trust	210
RCU	Sheffield Children's NHS Foundation Trust	130
RE9	South Tyneside NHS Foundation Trust	130
RXG	South West Yorkshire Partnership NHS Foundation Trust	350
RW1	Southern Health NHS Foundation Trust	350
RXX	Surrey and Borders Partnership NHS Foundation Trust	210
RBA	Taunton and Somerset NHS Foundation Trust	210
RL4	The Royal Wolverhampton NHS Trust	350
RYR	Western Sussex Hospitals NHS Foundation Trust	210
RY7	Wirral Community NHS Foundation Trust	116
GRAND TOTAL		11,016

Winter Pressures Capital Funding (Capital PDC)

3.61 Recognising the pressures, particularly over the winter period, in Urgent and Emergency Care settings, NHS England allocated capital investment to assist with digital technology provision in urgent care settings. Where this funding created assets in NHS provider trusts the Department of Health issued Public Dividend Capital to the trust in order to make the investment.

3.62 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
R1F	Isle of Wight NHS Trust	20
RK5	Sherwood Forest Hospitals NHS Foundation Trust	66
RYE	South Central Ambulance Service NHS Foundation Trust	61
GRAND TOTAL		147

Other Strategic Investments (Capital and Revenue PDC)

3.63 The department has also funded a range of other local investments, including the first two payments relating to Wave 1 Sustainability and Transformation Partnership (STP) capital schemes, and where the overall interests of the health service have been determined as overriding. In all instances the case for investment has been assured by NHS Improvement. The Derbyshire Community Health Services NHS Foundation and Trust Norfolk & Suffolk NHS Foundation Trust payments below relate to STP.

The Royal Papworth Hospital NHS Foundation Trust payment reflects a restructuring of the department's existing capital contribution for their PFI scheme

3.64 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RY8	Derbyshire Community Health Services NHS Foundation Trust	670
RXR	East Lancashire Hospitals NHS Trust	1,900
RJ2	Lewisham and Greenwich Healthcare NHS Trust	2,658
R0A	Manchester University NHS Foundation Trust	9,182
RMY	Norfolk & Suffolk NHS Foundation Trust	800
RGM	Royal Papworth Hospital NHS Foundation Trust	45,500
RKB	University Hospitals Coventry and Warwickshire NHS Trust	923
GRAND TOTAL		61,633

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)

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RBS	Alder Hey Childrens NHS Foundation Trust	Revenue	8,000	3/0	8,000	-	-	8,000
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	1,500	3/0	-	1,500	-	1,500
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	2,000	3/0	-	2,000	-	2,000
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	1,500	3/0	-	1,500	-	1,500
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	Revenue	12,248	5/0	5,899	6,349	-	12,248
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	3,555	3/0	-	3,555	-	3,555
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	29,596	3/0	28,096	-	-	28,096
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	5,000	3/0	-	5,000	-	5,000
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	15,700	3/0	-	15,700	-	15,700
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	3,170	3/0	-	3,170	-	3,170
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	35,951	3/0	35,951	-	-	35,951
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	18,300	3/0	-	18,300	-	18,300
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Revenue	461	3/0	-	461	-	461
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Revenue	6,500	3/0	6,500	-	-	6,500
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Revenue	2,250	3/0	-	2,250	-	2,250
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Revenue	3,500	3/0	3,500	-	-	3,500
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,200	3/0	-	1,200	-	1,200
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,355	3/0	-	1,355	-	1,355
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	686	3/0	-	686	-	686
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	17,167	3/0	17,167	-	-	17,167
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,300	3/0	1,300	-	-	1,300

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,163	3/0	-	1,163	-	1,163
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	3,000	3/0	-	3,000	-	3,000
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	18,509	5/0	18,509	-	-	18,509
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	658	3/0	-	658	-	658
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	8,400	3/0	8,400	-	-	8,400
RFF	Barnsley Hospital NHS Foundation Trust	Revenue	2,750	3/0	-	2,750	-	2,750
R1H	Barts Health NHS Trust	Revenue	3,500	3/0	3,500	-	-	3,500
R1H	Barts Health NHS Trust	Revenue	12,000	3/0	-	12,000	-	12,000
R1H	Barts Health NHS Trust	Revenue	29,000	3/0	-	29,000	-	29,000
R1H	Barts Health NHS Trust	Revenue	5,000	3/0	-	5,000	-	5,000
R1H	Barts Health NHS Trust	Revenue	21,000	3/0	-	21,000	-	21,000
R1H	Barts Health NHS Trust	Revenue	11,000	3/0	11,000	-	-	11,000
R1H	Barts Health NHS Trust	Revenue	8,000	3/0	-	8,000	-	8,000
R1H	Barts Health NHS Trust	Revenue	45,000	3/0	-	45,000	-	45,000
R1H	Barts Health NHS Trust	Revenue	8,900	3/0	8,900	-	-	8,900
R1H	Barts Health NHS Trust	Revenue	34,200	3/0	34,200	-	-	34,200
R1H	Barts Health NHS Trust	Revenue	10,000	3/0	-	10,000	-	10,000
R1H	Barts Health NHS Trust	Revenue	115,000	3/0	115,000	-	-	115,000
R1H	Barts Health NHS Trust	Revenue	104,900	5/0	104,900	19,900	21,900	102,900
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	36,700	2/0	36,700	-	-	36,700
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	18,284	3/0	18,284	-	-	18,284
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	18,076	3/0	-	18,076	-	18,076
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Revenue	7,672	3/0	-	7,672	-	7,672
RC1	Bedford Hospitals NHS Trust	Revenue	1,383	3/0	1,383	-	-	1,383
RC1	Bedford Hospitals NHS Trust	Revenue	1,296	3/0	1,296	-	-	1,296
RC1	Bedford Hospitals NHS Trust	Revenue	932	3/0	-	932	-	932

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RC1	Bedford Hospitals NHS Trust	Revenue	15,265	3/0	15,265	-	-	15,265
RC1	Bedford Hospitals NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000
RC1	Bedford Hospitals NHS Trust	Revenue	16,200	3/0	16,200	-	449	15,751
RC1	Bedford Hospitals NHS Trust	Revenue	1,836	3/0	1,836	-	-	1,836
RC1	Bedford Hospitals NHS Trust	Revenue	2,650	3/0	-	2,650	-	2,650
RC1	Bedford Hospitals NHS Trust	Revenue	1,565	3/0	-	1,565	-	1,565
RC1	Bedford Hospitals NHS Trust	Revenue	2,456	3/0	-	600	-	600
RC1	Bedford Hospitals NHS Trust	Revenue	1,753	3/0	753	1,000	-	1,753
RC1	Bedford Hospitals NHS Trust	Revenue	1,215	3/0	-	1,215	-	1,215
RC1	Bedford Hospitals NHS Trust	Revenue	886	3/0	-	886	-	886
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	4,740	3/0	-	4,740	-	4,740
RY2	Bridgewater Community Healthcare NHS Foundation Trust	Revenue	3,873	3/0	-	3,873	-	3,873
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,717	3/0	5,717	-	-	5,717
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,567	3/0	4,567	-	-	4,567
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	17,924	3/0	17,924	-	-	17,924
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,791	3/0	-	4,791	-	4,791
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,585	3/0	-	3,585	-	3,585
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	8,546	3/0	8,546	-	-	8,546
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,350	3/0	-	6,350	-	6,350
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,532	3/0	-	6,532	-	6,532
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,535	3/0	-	3,535	-	3,535
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	6,599	3/0	-	6,599	-	6,599
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	16,708	3/0	16,708	-	-	16,708
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,963	3/0	4,963	-	-	4,963
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	7,790	3/0	-	7,790	-	7,790
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	4,447	3/0	-	4,447	-	4,447
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	7,229	3/0	-	7,229	-	7,229

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,492	0/0	-	3,492	-	3,492
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	2,438	3/0	2,438	-	-	2,438
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	5,501	3/0	-	5,501	-	5,501
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	3,990	3/0	-	3,990	-	3,990
RXH	Brighton and Sussex University Hospitals NHS Trust	Revenue	46,318	5/0	46,318	-	-	46,318
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	4,100	3/0	-	4,100	-	4,100
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	4,000	3/0	-	4,000	-	4,000
RXQ	Buckinghamshire Healthcare NHS Trust	Revenue	37,600	5/0	34,906	2,100	4,156	32,850
RJF	Burton Hospitals NHS Foundation Trust	Revenue	1,030	3/0	-	1,030	-	1,030
RJF	Burton Hospitals NHS Foundation Trust	Revenue	361	3/0	-	361	-	361
RJF	Burton Hospitals NHS Foundation Trust	Revenue	2,002	3/0	-	2,002	-	2,002
RJF	Burton Hospitals NHS Foundation Trust	Revenue	1,366	3/0	-	1,366	-	1,366
RJF	Burton Hospitals NHS Foundation Trust	Revenue	1,481	3/0	-	1,481	-	1,481
RJF	Burton Hospitals NHS Foundation Trust	Revenue	25,400	3/0	25,400	-	1,390	24,010
RJF	Burton Hospitals NHS Foundation Trust	Revenue	373	3/0	-	373	-	373
RJF	Burton Hospitals NHS Foundation Trust	Revenue	7,896	3/0	7,896	-	-	7,896
RJF	Burton Hospitals NHS Foundation Trust	Revenue	281	3/0	-	281	-	281
RJF	Burton Hospitals NHS Foundation Trust	Revenue	949	3/0	-	949	-	949
RJF	Burton Hospitals NHS Foundation Trust	Revenue	3,298	3/0	-	3,298	-	3,298
RJF	Burton Hospitals NHS Foundation Trust	Revenue	4,968	3/0	4,968	-	-	4,968
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,584	3/0	-	2,584	-	2,584
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	12,900	3/0	12,900	-	-	12,900
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	1,364	3/0	-	1,364	-	1,364
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	4,316	3/0	-	4,316	1,117	3,199
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	11,077	3/0	-	11,077	-	11,077
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	384	3/0	-	384	-	384
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	683	3/0	-	683	-	683

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	2,875	3/0	-	2,875	-	2,875
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	3,953	3/0	-	3,953	-	3,953
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	26,898	3/0	26,898	-	-	26,898
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	5,422	3/0	-	5,422	-	5,422
RWY	Calderdale and Huddersfield NHS Foundation Trust	Revenue	5,469	3/0	-	5,469	-	5,469
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,168	3/0	4,168	-	-	4,168
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,143	3/0	-	7,143	-	7,143
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	4,873	3/0	-	4,873	-	4,873
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,171	3/0	2,171	-	-	2,171
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	1,680	3/0	1,680	-	-	1,680
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	21,029	3/0	21,029	-	3,283	17,746
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	9,728	3/0	-	9,728	-	9,728
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,168	3/0	-	2,168	-	2,168
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,302	3/0	-	7,302	-	7,302
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	76,514	3/0	76,514	-	-	76,514
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	5,360	3/0	-	5,360	-	5,360
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	8,419	3/0	-	8,419	-	8,419
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,749	3/0	-	2,749	-	2,749
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	7,662	3/0	7,662	-	-	7,662
RGT	Cambridge University Hospitals NHS Foundation Trust	Revenue	2,251	3/0	-	2,251	-	2,251
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	4,282	3/0	4,282	-	4,282	-
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	18,700	5/0	18,700	-	-	18,700
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	1,951	3/0	-	1,951	-	1,951
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	2,474	3/0	2,474	-	-	2,474
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	1,078	3/0	1,078	-	1,078	-
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	3,769	3/0	3,769	-	-	3,769
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	29,199	3/0	29,199	-	-	29,199

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	2,640	3/0	-	2,640	-	2,640
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	2,427	3/0	-	2,427	-	2,427
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	4,074	3/0	4,074	-	3,662	412
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	9,809	3/0	9,809	-	-	9,809
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	3,403	3/0	-	3,403	-	3,403
RDE	Colchester University Hospital NHS Foundation Trust	Revenue	2,917	3/0	-	2,917	-	2,917
RJR	Countess Of Chester Hospital NHS Foundation Trust	Revenue	3,720	3/0	-	3,720	-	3,720
RJR	Countess Of Chester Hospital NHS Foundation Trust	Revenue	1,305	3/0	-	1,305	-	1,305
RJR	Countess Of Chester Hospital NHS Foundation Trust	Revenue	1,724	3/0	-	1,724	-	1,724
RJ6	Croydon Health Services NHS Trust	Revenue	2,100	3/0	2,100	-	-	2,100
RJ6	Croydon Health Services NHS Trust	Revenue	221	3/0	-	221	-	221
RJ6	Croydon Health Services NHS Trust	Revenue	26,400	3/0	26,400	-	-	26,400
RJ6	Croydon Health Services NHS Trust	Revenue	21,300	3/0	21,300	-	-	21,300
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RJ6	Croydon Health Services NHS Trust	Revenue	2,738	3/0	-	2,738	-	2,738
RJ6	Croydon Health Services NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000
RJ6	Croydon Health Services NHS Trust	Revenue	4,961	3/0	4,961	-	2,033	2,928
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RJ6	Croydon Health Services NHS Trust	Revenue	2,000	3/0	-	2,000	-	2,000
RJ6	Croydon Health Services NHS Trust	Revenue	14,257	3/0	-	14,257	-	14,257
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RJ6	Croydon Health Services NHS Trust	Revenue	1,162	3/0	1,162	-	-	1,162
RJ6	Croydon Health Services NHS Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RNN	Cumbria Partnership NHS Foundation Trust	Revenue	1,309	3/0	1,309	-	-	1,309
RNN	Cumbria Partnership NHS Foundation Trust	Revenue	448	3/0	-	448	-	448
RN7	Dartford and Gravesham NHS Trust	Revenue	2,900	3/0	-	2,900	-	2,900

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RN7	Dartford and Gravesham NHS Trust	Revenue	3,000	3/0	3,000	-	-	3,000
RN7	Dartford and Gravesham NHS Trust	Revenue	2,000	3/0	-	2,000	-	2,000
RN7	Dartford and Gravesham NHS Trust	Revenue	5,900	3/0	-	5,900	-	5,900
RN7	Dartford and Gravesham NHS Trust	Revenue	7,955	5/0	5,300	5,187	2,532	7,955
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	36,100	2/0	36,100	-	-	36,100
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	3,803	3/0	-	3,803	-	3,803
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	4,683	3/0	-	4,683	-	4,683
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	1,038	3/0	-	1,038	-	1,038
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	4,365	3/0	-	4,365	-	4,365
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	7,803	3/0	-	7,803	-	7,803
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	1,635	3/0	-	1,635	-	1,635
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	6,925	3/0	-	6,925	-	6,925
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	6,055	3/0	-	6,055	-	6,055
RTG	Derby Teaching Hospitals NHS Foundation Trust	Revenue	35,723	5/0	33,760	1,963	-	35,723
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,350	3/0	-	3,350	-	3,350
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	2,500	3/0	-	2,500	-	2,500
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	1,106	3/0	-	1,106	-	1,106
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	7,186	3/0	7,186	-	-	7,186
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	2,950	550
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	40,000	3/0	40,000	-	-	40,000
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	4,700	3/0	-	4,700	-	4,700
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	1,022	3/0	-	1,022	-	1,022
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	3,500	3/0	3,500	-	-	3,500
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Revenue	2,500	3/0	-	2,500	-	2,500
RWH	East and North Hertfordshire NHS Trust	Revenue	3,784	3/0	-	3,784	-	3,784
RWH	East and North Hertfordshire NHS Trust	Revenue	16,532	3/0	16,532	-	-	16,532
RWH	East and North Hertfordshire NHS Trust	Revenue	4,503	3/0	-	4,503	-	4,503

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWH	East and North Hertfordshire NHS Trust	Revenue	783	3/0	-	783	-	783
RWH	East and North Hertfordshire NHS Trust	Revenue	6,097	3/0	6,097	-	-	6,097
RWH	East and North Hertfordshire NHS Trust	Revenue	1,479	3/0	-	1,479	-	1,479
RWH	East and North Hertfordshire NHS Trust	Revenue	2,721	3/0	-	2,721	-	2,721
RWH	East and North Hertfordshire NHS Trust	Revenue	4,031	3/0	-	4,031	-	4,031
RWH	East and North Hertfordshire NHS Trust	Revenue	7,193	3/0	7,193	-	-	7,193
RWH	East and North Hertfordshire NHS Trust	Revenue	5,521	3/0	-	5,521	-	5,521
RWH	East and North Hertfordshire NHS Trust	Revenue	847	3/0	-	847	-	847
RWH	East and North Hertfordshire NHS Trust	Revenue	6,864	3/0	-	6,864	-	6,864
RWH	East and North Hertfordshire NHS Trust	Revenue	41,241	5/0	41,240	-	1,533	39,707
RJN	East Cheshire NHS Trust	Revenue	5,344	3/0	5,344	-	-	5,344
RJN	East Cheshire NHS Trust	Revenue	7,101	3/0	7,101	-	-	7,101
RJN	East Cheshire NHS Trust	Revenue	2,346	3/0	-	2,346	-	2,346
RJN	East Cheshire NHS Trust	Revenue	548	3/0	-	548	-	548
RJN	East Cheshire NHS Trust	Revenue	2,142	3/0	-	2,142	-	2,142
RJN	East Cheshire NHS Trust	Revenue	8,933	3/0	-	8,933	-	8,933
RJN	East Cheshire NHS Trust	Revenue	1,400	3/0	1,400	-	-	1,400
RJN	East Cheshire NHS Trust	Revenue	19,600	3/0	19,600	-	-	19,600
RJN	East Cheshire NHS Trust	Revenue	3,664	3/0	-	3,664	-	3,664
RJN	East Cheshire NHS Trust	Revenue	2,608	3/0	-	2,608	-	2,608
RJN	East Cheshire NHS Trust	Revenue	7,777	3/0	7,777	-	-	7,777
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	2,565	3/0	-	2,565	829	1,736
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,052	3/0	-	3,052	-	3,052
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	14,394	3/0	-	14,394	-	14,394
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	3,310	3/0	-	3,310	-	3,310
RVV	East Kent Hospitals University NHS Foundation Trust	Revenue	22,736	5/0	22,736	-	-	22,736

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RX9	East Midlands Ambulance Service NHS Trust	Revenue	11,184	3/0	11,184	-	-	11,184
RXC	East Sussex Healthcare NHS Trust	Revenue	1,369	3/0	-	1,369	-	1,369
RXC	East Sussex Healthcare NHS Trust	Revenue	2,558	3/0	-	2,558	-	2,558
RXC	East Sussex Healthcare NHS Trust	Revenue	4,790	3/0	-	4,790	-	4,790
RXC	East Sussex Healthcare NHS Trust	Revenue	2,536	3/0	-	2,536	-	2,536
RXC	East Sussex Healthcare NHS Trust	Revenue	11,247	3/0	-	11,247	-	11,247
RXC	East Sussex Healthcare NHS Trust	Revenue	5,722	3/0	-	5,722	-	5,722
RXC	East Sussex Healthcare NHS Trust	Revenue	3,214	3/0	-	3,214	-	3,214
RXC	East Sussex Healthcare NHS Trust	Revenue	20,488	3/0	-	20,488	-	20,488
RXC	East Sussex Healthcare NHS Trust	Revenue	5,477	3/0	-	5,477	-	5,477
RXC	East Sussex Healthcare NHS Trust	Revenue	8,000	3/0	8,000	-	-	8,000
RXC	East Sussex Healthcare NHS Trust	Revenue	1,619	3/0	1,619	-	525	1,094
RXC	East Sussex Healthcare NHS Trust	Revenue	4,600	3/0	4,600	-	-	4,600
RXC	East Sussex Healthcare NHS Trust	Revenue	8,925	3/0	8,925	-	-	8,925
RXC	East Sussex Healthcare NHS Trust	Revenue	3,107	3/0	-	3,107	-	3,107
RXC	East Sussex Healthcare NHS Trust	Revenue	35,218	3/0	35,218	-	-	35,218
RXC	East Sussex Healthcare NHS Trust	Revenue	3,640	3/0	-	3,640	-	3,640
RXC	East Sussex Healthcare NHS Trust	Revenue	31,300	5/0	31,300	-	-	31,300
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,115	3/0	-	4,115	-	4,115
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,321	3/0	2,321	-	-	2,321
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,167	3/0	-	1,167	-	1,167
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,692	3/0	-	2,692	-	2,692
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	3,661	3/0	-	3,661	-	3,661
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,820	3/0	-	4,820	-	4,820
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	4,885	3/0	4,885	-	2,556	2,329
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,825	3/0	-	2,825	-	2,825
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	16,766	3/0	-	16,766	4,191	12,575

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,524	3/0	2,524	-	-	2,524
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	3,788	3/0	-	3,788	-	3,788
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	39,200	3/0	30,988	-	-	30,988
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	1,470	3/0	1,470	-	1,236	234
RVR	Epsom and St Helier University Hospitals NHS Trust	Revenue	2,782	3/0	-	2,782	-	2,782
RLT	George Eliot Hospital NHS Trust	Revenue	1,000	3/0	1,000	-	-	1,000
RLT	George Eliot Hospital NHS Trust	Revenue	2,100	3/0	-	2,100	-	2,100
RLT	George Eliot Hospital NHS Trust	Revenue	2,500	3/0	2,500	-	-	2,500
RLT	George Eliot Hospital NHS Trust	Revenue	13,876	3/0	13,876	-	-	13,876
RLT	George Eliot Hospital NHS Trust	Revenue	461	3/0	-	461	-	461
RLT	George Eliot Hospital NHS Trust	Revenue	883	3/0	883	-	-	883
RLT	George Eliot Hospital NHS Trust	Revenue	4,500	3/0	-	4,500	-	4,500
RLT	George Eliot Hospital NHS Trust	Revenue	3,450	3/0	-	3,450	-	3,450
RLT	George Eliot Hospital NHS Trust	Revenue	600	3/0	-	600	-	600
RLT	George Eliot Hospital NHS Trust	Revenue	1,775	3/0	-	1,775	-	1,775
RLT	George Eliot Hospital NHS Trust	Revenue	1,800	3/0	1,800	-	-	1,800
RLT	George Eliot Hospital NHS Trust	Revenue	10,233	3/0	10,233	-	-	10,233
RLT	George Eliot Hospital NHS Trust	Revenue	1,200	3/0	-	1,200	-	1,200
RLT	George Eliot Hospital NHS Trust	Revenue	425	3/0	-	425	-	425
RLT	George Eliot Hospital NHS Trust	Revenue	1,300	3/0	-	1,300	-	1,300
RLT	George Eliot Hospital NHS Trust	Revenue	750	3/0	-	750	-	750
RLT	George Eliot Hospital NHS Trust	Revenue	1,400	3/0	-	1,400	-	1,400
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,909	3/0	-	1,909	-	1,909
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	2,355	3/0	-	2,355	-	2,355
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,318	3/0	5,318	-	-	5,318
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	3,452	3/0	-	3,452	-	3,452
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	5,233	3/0	-	5,233	-	5,233

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	8,864	3/0	-	8,864	-	8,864
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	4,321	3/0	-	4,321	-	4,321
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,503	3/0	1,503	-	-	1,503
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	1,664	3/0	-	1,664	-	1,664
RTE	Gloucestershire Hospitals NHS Foundation Trust	Revenue	26,600	5/0	26,600	-	-	26,600
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	3,339	3/0	-	3,339	-	3,339
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	6,117	3/0	-	6,117	-	6,117
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	4,900	2/6	4,900	-	-	4,900
RN3	Great Western Hospitals NHS Foundation Trust	Revenue	8,500	5/0	6,450	2,597	2,428	6,619
RXV	Greater Manchester West Mental Health NHS Foundation Trust	Revenue	5,438	3/0	5,438	-	-	5,438
RR1	Heart of England NHS Foundation Trust	Revenue	7,220	3/0	-	7,220	-	7,220
RR1	Heart of England NHS Foundation Trust	Revenue	12,767	3/0	-	12,767	-	12,767
RR1	Heart of England NHS Foundation Trust	Revenue	10,046	3/0	-	10,046	-	10,046
RR1	Heart of England NHS Foundation Trust	Revenue	4,796	3/0	-	1,759	-	1,759
RWA	Hull and East Yorkshire Hospitals NHS Trust	Revenue	5,396	3/0	5,396	-	-	5,396
RWA	Hull and East Yorkshire Hospitals NHS Trust	Revenue	4,000	3/0	-	4,000	-	4,000
RWA	Hull and East Yorkshire Hospitals NHS Trust	Revenue	15,677	3/0	13,677	-	-	13,677
RWA	Hull and East Yorkshire Hospitals NHS Trust	Revenue	4,177	3/0	-	4,177	-	4,177
RWA	Hull and East Yorkshire Hospitals NHS Trust	Revenue	6,899	3/0	-	6,899	-	6,899
RYJ	Imperial College Healthcare NHS Trust	Revenue	25,767	5/0	15,805	-	-	15,805
RGQ	Ipswich Hospital NHS Trust	Revenue	2,754	3/0	2,754	-	-	2,754
RGQ	Ipswich Hospital NHS Trust	Revenue	21,878	3/0	21,878	-	-	21,878
RGQ	Ipswich Hospital NHS Trust	Revenue	1,342	3/0	-	1,342	-	1,342
RGQ	Ipswich Hospital NHS Trust	Revenue	2,369	3/0	-	2,369	-	2,369
RGQ	Ipswich Hospital NHS Trust	Revenue	1,461	3/0	-	1,461	-	1,461
RGQ	Ipswich Hospital NHS Trust	Revenue	2,021	3/0	-	2,021	-	2,021
RGQ	Ipswich Hospital NHS Trust	Revenue	1,154	3/0	-	1,154	-	1,154

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RGQ	Ipswich Hospital NHS Trust	Revenue	3,382	3/0	-	3,382	-	3,382
RGQ	Ipswich Hospital NHS Trust	Revenue	1,524	3/0	-	1,524	-	1,524
RGQ	Ipswich Hospital NHS Trust	Revenue	1,553	3/0	-	1,553	-	1,553
RGQ	Ipswich Hospital NHS Trust	Revenue	1,133	3/0	-	1,133	-	1,133
RGQ	Ipswich Hospital NHS Trust	Revenue	1,780	3/0	-	1,780	-	1,780
RGQ	Ipswich Hospital NHS Trust	Revenue	861	3/0	-	861	-	861
RGQ	Ipswich Hospital NHS Trust	Revenue	17,324	3/0	17,324	-	-	17,324
RGQ	Ipswich Hospital NHS Trust	Revenue	6,846	3/0	6,846	-	-	6,846
RGQ	Ipswich Hospital NHS Trust	Revenue	1,382	3/0	-	1,382	-	1,382
R1F	Isle of Wight NHS Trust	Revenue	1,262	3/0	-	1,262	-	1,262
R1F	Isle of Wight NHS Trust	Revenue	1,432	3/0	-	1,432	-	1,432
R1F	Isle of Wight NHS Trust	Revenue	1,938	3/0	-	1,938	-	1,938
R1F	Isle of Wight NHS Trust	Revenue	1,407	3/0	-	1,407	-	1,407
R1F	Isle of Wight NHS Trust	Revenue	1,552	3/0	-	1,552	-	1,552
R1F	Isle of Wight NHS Trust	Revenue	2,500	3/0	-	2,500	-	2,500
R1F	Isle of Wight NHS Trust	Revenue	3,639	3/0	-	3,639	-	3,639
R1F	Isle of Wight NHS Trust	Revenue	934	3/0	-	934	-	934
R1F	Isle of Wight NHS Trust	Revenue	2,933	3/0	-	2,933	-	2,933
R1F	Isle of Wight NHS Trust	Revenue	1,593	3/0	-	1,593	-	1,593
R1F	Isle of Wight NHS Trust	Revenue	1,399	3/0	-	1,399	-	1,399
R1F	Isle of Wight NHS Trust	Revenue	3,211	3/0	-	3,211	-	3,211
R1F	Isle of Wight NHS Trust	Revenue	14,030	5/0	14,030	-	-	14,030
RXY	Kent and Medway NHS and Social Care Partnership Trust	Revenue	2,300	3/0	2,300	-	-	2,300
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	1,734	3/0	-	1,734	-	1,734
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,889	3/0	-	2,889	-	2,889
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,974	3/0	-	2,974	-	2,974
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	5,544	3/0	5,544	-	-	5,544

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,029	3/0	2,029	-	-	2,029
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,169	3/0	-	2,169	-	2,169
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	12,100	2/0	12,100	-	-	12,100
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,059	3/0	-	3,059	-	3,059
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,270	3/0	-	2,270	-	2,270
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	7,400	5/0	7,400	-	-	7,400
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,127	3/0	2,127	-	-	2,127
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	4,520	3/0	4,520	-	-	4,520
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,354	3/0	-	2,354	-	2,354
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,498	3/0	-	3,498	-	3,498
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,135	3/0	-	2,135	-	2,135
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	2,491	3/0	-	2,491	-	2,491
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	3,370	3/0	-	3,370	-	3,370
RNQ	Kettering General Hospital NHS Foundation Trust	Revenue	22,400	5/0	22,400	-	-	22,400
RJZ	King's College Hospital NHS Foundation Trust	Revenue	14,569	3/0	-	14,569	-	14,569
RJZ	King's College Hospital NHS Foundation Trust	Revenue	21,168	3/0	-	21,168	-	21,168
RJZ	King's College Hospital NHS Foundation Trust	Revenue	8,235	3/0	-	8,235	-	8,235
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,922	3/0	-	18,922	-	18,922
RJZ	King's College Hospital NHS Foundation Trust	Revenue	13,407	3/0	-	13,407	-	13,407
RJZ	King's College Hospital NHS Foundation Trust	Revenue	14,445	3/0	14,445	-	-	14,445
RJZ	King's College Hospital NHS Foundation Trust	Revenue	18,050	3/0	-	18,050	-	18,050
RJZ	King's College Hospital NHS Foundation Trust	Revenue	21,634	3/0	21,634	-	-	21,634
RJZ	King's College Hospital NHS Foundation Trust	Revenue	17,797	3/0	-	17,797	-	17,797
RJZ	King's College Hospital NHS Foundation Trust	Revenue	98,900	3/0	98,900	-	-	98,900
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,789	3/0	19,789	-	-	19,789
RJZ	King's College Hospital NHS Foundation Trust	Revenue	19,661	3/0	-	19,661	-	19,661
RJZ	King's College Hospital NHS Foundation Trust	Revenue	89,600	5/0	89,600	-	-	89,600

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RAX	Kingston Hospital NHS Foundation Trust	Revenue	1,915	3/0	-	1,915	-	1,915
RAX	Kingston Hospital NHS Foundation Trust	Revenue	8,910	3/0	-	8,910	2,079	6,831
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	7,000	3/0	-	7,000	-	7,000
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,600	3/0	-	4,600	-	4,600
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	8,477	3/0	-	8,477	-	8,477
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	6,000	3/0	-	6,000	-	6,000
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	20,500	2/0	20,500	-	-	20,500
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	9,400	3/0	-	9,400	-	9,400
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	4,200	3/0	-	4,200	-	4,200
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Revenue	30,403	5/0	27,803	2,600	-	30,403
RR8	Leeds Teaching Hospitals NHS Trust	Revenue	37,329	3/0	37,329	-	-	37,329
RR8	Leeds Teaching Hospitals NHS Trust	Revenue	28,000	5/0	15,070	7,500	15,103	7,467
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	5,224	3/0	-	5,224	-	5,224
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	45,200	3/0	39,376	-	-	39,376
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	7,662	3/0	7,662	-	1,881	5,781
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	2,839	3/0	-	2,839	-	2,839
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	12,882	3/0	-	12,882	-	12,882
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	1,943	3/0	-	1,943	-	1,943
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	3,883	3/0	-	3,883	-	3,883
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	3,601	3/0	-	3,601	-	3,601
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	2,514	3/0	-	2,514	-	2,514
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	4,119	3/0	4,119	-	4,119	-
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	14,395	3/0	-	14,395	-	14,395
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Revenue	30,100	5/0	26,885	2,463	-	29,348
REP	Liverpool Womens Hospital NHS Foundation Trust	Revenue	5,600	2/0	5,600	-	-	5,600
REP	Liverpool Womens Hospital NHS Foundation Trust	Revenue	3,342	3/0	3,342	-	2,362	980
REP	Liverpool Womens Hospital NHS Foundation Trust	Revenue	500	3/0	-	500	-	500

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
REP	Liverpool Womens Hospital NHS Foundation Trust	Revenue	1,520	3/0	-	1,520	-	1,520
REP	Liverpool Womens Hospital NHS Foundation Trust	Revenue	3,650	3/0	3,650	-	-	3,650
R1K	London North West Healthcare NHS Trust	Revenue	5,540	3/0	-	5,540	-	5,540
R1K	London North West Healthcare NHS Trust	Revenue	5,318	3/0	-	5,318	-	5,318
R1K	London North West Healthcare NHS Trust	Revenue	15,279	3/0	-	15,279	-	15,279
R1K	London North West Healthcare NHS Trust	Revenue	8,998	3/0	-	8,998	-	8,998
R1K	London North West Healthcare NHS Trust	Revenue	1,546	3/0	-	1,546	-	1,546
R1K	London North West Healthcare NHS Trust	Revenue	2,033	3/0	-	2,033	-	2,033
R1K	London North West Healthcare NHS Trust	Revenue	6,518	3/0	-	6,518	-	6,518
R1K	London North West Healthcare NHS Trust	Revenue	1,805	3/0	-	1,805	-	1,805
R1K	London North West Healthcare NHS Trust	Revenue	3,338	3/0	3,338	-	-	3,338
R1K	London North West Healthcare NHS Trust	Revenue	1,254	3/0	-	1,254	-	1,254
R1K	London North West Healthcare NHS Trust	Revenue	9,560	3/0	9,560	-	-	9,560
R1K	London North West Healthcare NHS Trust	Revenue	7,773	3/0	7,773	-	4,793	2,980
R1K	London North West Healthcare NHS Trust	Revenue	58,400	3/0	58,400	-	-	58,400
R1K	London North West Healthcare NHS Trust	Revenue	76,900	3/0	76,900	-	-	76,900
R1K	London North West Healthcare NHS Trust	Revenue	5,324	3/0	-	5,324	-	5,324
R1K	London North West Healthcare NHS Trust	Revenue	5,354	3/0	5,354	-	4,793	561
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	16,908	3/0	16,908	-	-	16,908
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	1,677	3/0	-	1,677	-	1,677
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	2,708	3/0	2,458	-	2,458	-
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	3,990	3/0	-	3,990	-	3,990
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	5,000	3/0	-	5,000	-	5,000
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	558	3/0	-	558	-	558
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	2,765	3/0	-	2,765	-	2,765
RWF	Maidstone and Tunbridge Wells NHS Trust	Revenue	12,132	5/0	12,132	-	-	12,132
RPA	Medway NHS Foundation Trust	Revenue	21,300	3/0	21,300	-	-	21,300

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RPA	Medway NHS Foundation Trust	Revenue	5,128	3/0	-	5,128	-	5,128
RPA	Medway NHS Foundation Trust	Revenue	31,260	3/0	-	31,260	-	31,260
RPA	Medway NHS Foundation Trust	Revenue	5,034	3/0	-	5,034	708	4,326
RPA	Medway NHS Foundation Trust	Revenue	10,015	3/0	-	10,015	-	10,015
RPA	Medway NHS Foundation Trust	Revenue	7,493	3/0	-	7,493	-	7,493
RPA	Medway NHS Foundation Trust	Revenue	3,615	3/0	-	3,615	-	3,615
RPA	Medway NHS Foundation Trust	Revenue	5,860	3/0	-	5,860	-	5,860
RPA	Medway NHS Foundation Trust	Revenue	22,500	5/0	22,500	-	-	22,500
RPA	Medway NHS Foundation Trust	Revenue	3,100	3/0	-	3,100	-	3,100
RPA	Medway NHS Foundation Trust	Revenue	4,865	3/0	-	4,865	-	4,865
RPA	Medway NHS Foundation Trust	Revenue	6,268	3/0	6,268	-	-	6,268
RPA	Medway NHS Foundation Trust	Revenue	56,800	2/5	56,800	-	-	56,800
RPA	Medway NHS Foundation Trust	Revenue	10,341	3/0	10,341	-	5,200	5,141
RPA	Medway NHS Foundation Trust	Revenue	4,609	3/0	4,609	-	-	4,609
RPA	Medway NHS Foundation Trust	Revenue	3,249	3/0	3,249	-	-	3,249
RPA	Medway NHS Foundation Trust	Revenue	5,070	3/0	5,070	-	-	5,070
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Revenue	3,101	3/0	3,101	-	1,550	1,551
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Revenue	4,997	3/0	4,997	-	1,551	3,446
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Revenue	4,155	3/0	-	4,155	4,155	-
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Revenue	2,291	3/0	-	2,291	2,291	-
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	1,070	3/0	-	1,070	-	1,070
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	1,906	3/0	-	1,906	-	1,906
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,942	3/0	2,942	-	-	2,942
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,222	3/0	-	2,222	-	2,222
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	1,090	3/0	1,090	-	-	1,090
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	4,306	3/0	-	4,306	-	4,306
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,118	3/0	-	2,118	-	2,118

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	3,220	3/0	-	3,220	-	3,220
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	7,192	3/0	-	7,192	-	7,192
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	15,764	3/0	-	15,764	-	15,764
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,089	3/0	2,089	-	-	2,089
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	3,858	3/0	3,858	-	-	3,858
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	21,900	3/0	21,900	-	-	21,900
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,627	3/0	-	2,627	-	2,627
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	843	3/0	-	843	-	843
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	2,608	3/0	2,608	-	-	2,608
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	3,182	3/0	-	3,182	-	3,182
RQ8	Mid Essex Hospital Services NHS Trust	Revenue	6,050	3/0	-	6,050	-	6,050
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	2,814	3/0	-	2,814	-	2,814
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	700	3/0	-	700	-	700
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	3,583	3/0	-	3,583	-	3,583
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	18,650	3/0	18,650	-	-	18,650
RXF	Mid Yorkshire Hospitals NHS Trust	Revenue	37,927	5/0	27,863	15,385	5,321	37,927
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	25,300	5/0	25,300	-	-	25,300
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	15,199	3/0	15,199	-	-	15,199
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	3,902	3/0	3,902	-	-	3,902
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	31,200	2/6	31,200	-	-	31,200
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	3,189	3/0	3,189	-	-	3,189
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	1,095	3/0	-	1,095	-	1,095
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	2,320	3/0	-	2,320	-	2,320
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	2,100	3/0	-	2,100	-	2,100
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	4,405	3/0	-	4,405	-	4,405
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	1,021	3/0	-	1,021	-	1,021
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	2,625	3/0	-	2,625	-	2,625

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	1,524	3/0	-	1,524	-	1,524
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	1,825	3/0	-	1,825	-	1,825
RD8	Milton Keynes General Hospital NHS Foundation Trust	Revenue	1,910	3/0	-	1,910	-	1,910
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	Revenue	21,233	3/0	16,000	5,233	-	21,233
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	Revenue	6,283	3/0	-	6,283	-	6,283
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	Revenue	5,955	3/0	-	5,955	-	5,955
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	Revenue	7,299	3/0	-	7,299	-	7,299
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	Revenue	4,849	3/0	-	4,849	-	4,849
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	Revenue	1,326	3/0	-	1,326	-	1,326
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	Revenue	5,448	3/0	-	5,448	-	5,448
RVJ	North Bristol NHS Trust	Revenue	27,790	2/0	27,790	-	-	27,790
RVJ	North Bristol NHS Trust	Revenue	4,989	3/0	4,989	-	-	4,989
RVJ	North Bristol NHS Trust	Revenue	2,539	3/0	-	2,539	-	2,539
RVJ	North Bristol NHS Trust	Revenue	253	3/0	-	253	-	253
RVJ	North Bristol NHS Trust	Revenue	3,199	3/0	3,199	-	-	3,199
RVJ	North Bristol NHS Trust	Revenue	5,277	3/0	5,277	-	-	5,277
RVJ	North Bristol NHS Trust	Revenue	2,318	3/0	-	2,318	-	2,318
RVJ	North Bristol NHS Trust	Revenue	929	3/0	-	929	-	929
RVJ	North Bristol NHS Trust	Revenue	3,293	3/0	-	3,293	-	3,293
RVJ	North Bristol NHS Trust	Revenue	2,775	3/0	-	2,775	-	2,775
RVJ	North Bristol NHS Trust	Revenue	1,468	3/0	-	1,468	-	1,468
RVJ	North Bristol NHS Trust	Revenue	4,033	3/0	4,033	-	-	4,033
RVJ	North Bristol NHS Trust	Revenue	3,462	3/0	3,462	-	-	3,462
RVJ	North Bristol NHS Trust	Revenue	2,920	3/0	2,920	-	-	2,920
RVJ	North Bristol NHS Trust	Revenue	1,953	3/0	1,953	-	-	1,953
RVJ	North Bristol NHS Trust	Revenue	2,482	3/0	-	2,482	-	2,482
RVJ	North Bristol NHS Trust	Revenue	2,360	3/0	-	2,360	-	2,360

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RVJ	North Bristol NHS Trust	Revenue	3,254	3/0	-	3,254	-	3,254
RVJ	North Bristol NHS Trust	Revenue	4,406	3/0	4,406	-	-	4,406
RVJ	North Bristol NHS Trust	Revenue	3,959	3/0	-	3,959	-	3,959
RVJ	North Bristol NHS Trust	Revenue	3,091	3/0	-	3,091	-	3,091
RVJ	North Bristol NHS Trust	Revenue	59,167	5/0	59,167	-	-	59,167
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,125	3/0	-	5,125	-	5,125
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,350	3/0	5,350	-	-	5,350
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	13,286	3/0	13,286	-	-	13,286
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	3,870	3/0	-	3,870	-	3,870
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	3,364	3/0	-	3,364	-	3,364
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,129	3/0	-	5,129	-	5,129
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	50,746	3/0	50,746	-	-	50,746
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,021	3/0	-	5,021	-	5,021
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	11,850	3/0	11,850	-	-	11,850
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,050	3/0	5,050	-	-	5,050
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,855	3/0	-	5,855	-	5,855
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	4,636	3/0	-	4,636	-	4,636
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	1,581	3/0	-	1,581	-	1,581
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	4,754	3/0	-	4,754	-	4,754
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	2,562	3/0	-	2,562	-	2,562
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,434	3/0	-	5,434	-	5,434
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	6,700	3/0	6,700	-	-	6,700
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	29,508	3/0	29,508	-	-	29,508
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	3,000	3/0	3,000	-	-	3,000
RNL	North Cumbria University Acute Hospitals NHS Trust	Revenue	5,117	3/0	5,117	-	-	5,117
RAP	North Middlesex University Hospital NHS Trust	Revenue	6,950	3/0	-	6,950	-	6,950
RAP	North Middlesex University Hospital NHS Trust	Revenue	4,500	3/0	-	4,500	-	4,500

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RAP	North Middlesex University Hospital NHS Trust	Revenue	4,000	3/0	-	4,000	-	4,000
RAP	North Middlesex University Hospital NHS Trust	Revenue	1,700	3/0	-	1,700	-	1,700
RAP	North Middlesex University Hospital NHS Trust	Revenue	3,600	3/0	-	3,600	-	3,600
RAP	North Middlesex University Hospital NHS Trust	Revenue	7,250	3/0	-	7,250	-	7,250
RAP	North Middlesex University Hospital NHS Trust	Revenue	20,652	5/0	20,652	-	-	20,652
RGN	North West Anglia NHS Foundation Trust	Revenue	1,900	3/0	1,900	-	-	1,900
RGN	North West Anglia NHS Foundation Trust	Revenue	5,472	3/0	-	5,472	-	5,472
RGN	North West Anglia NHS Foundation Trust	Revenue	4,984	3/0	4,984	-	-	4,984
RGN	North West Anglia NHS Foundation Trust	Revenue	2,300	3/0	2,300	-	-	2,300
RGN	North West Anglia NHS Foundation Trust	Revenue	3,558	3/0	3,558	-	-	3,558
RGN	North West Anglia NHS Foundation Trust	Revenue	15,800	5/0	15,800	-	-	15,800
RGN	North West Anglia NHS Foundation Trust	Revenue	1,226	3/0	1,226	-	-	1,226
RGN	North West Anglia NHS Foundation Trust	Revenue	3,905	3/0	-	3,905	-	3,905
RGN	North West Anglia NHS Foundation Trust	Revenue	6,700	3/0	-	6,700	-	6,700
RGN	North West Anglia NHS Foundation Trust	Revenue	10,500	3/0	10,500	-	-	10,500
RGN	North West Anglia NHS Foundation Trust	Revenue	2,000	3/0	-	2,000	-	2,000
RGN	North West Anglia NHS Foundation Trust	Revenue	5,000	3/0	5,000	-	-	5,000
RGN	North West Anglia NHS Foundation Trust	Revenue	3,487	3/0	3,487	-	-	3,487
RGN	North West Anglia NHS Foundation Trust	Revenue	2,710	3/0	2,710	-	-	2,710
RGN	North West Anglia NHS Foundation Trust	Revenue	2,161	3/0	-	2,161	-	2,161
RGN	North West Anglia NHS Foundation Trust	Revenue	8,000	3/0	-	8,000	-	8,000
RGN	North West Anglia NHS Foundation Trust	Revenue	13,300	3/0	13,300	-	2,700	10,600
RGN	North West Anglia NHS Foundation Trust	Revenue	925	3/0	925	-	-	925
RGN	North West Anglia NHS Foundation Trust	Revenue	7,000	3/0	-	7,000	-	7,000
RGN	North West Anglia NHS Foundation Trust	Revenue	22,300	3/0	22,300	-	-	22,300
RGN	North West Anglia NHS Foundation Trust	Revenue	5,500	3/0	-	5,500	-	5,500
RGN	North West Anglia NHS Foundation Trust	Revenue	13,340	3/0	13,340	-	-	13,340

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RGN	North West Anglia NHS Foundation Trust	Revenue	8,800	5/0	8,800	-	-	8,800
RNS	Northampton General Hospital NHS Trust	Revenue	1,516	3/0	-	1,516	-	1,516
RNS	Northampton General Hospital NHS Trust	Revenue	1,477	3/0	-	1,477	-	1,477
RNS	Northampton General Hospital NHS Trust	Revenue	2,469	3/0	2,469	-	-	2,469
RNS	Northampton General Hospital NHS Trust	Revenue	2,995	3/0	2,995	-	-	2,995
RNS	Northampton General Hospital NHS Trust	Revenue	4,697	3/0	-	4,697	-	4,697
RNS	Northampton General Hospital NHS Trust	Revenue	1,024	3/0	-	1,024	-	1,024
RNS	Northampton General Hospital NHS Trust	Revenue	1,414	3/0	-	1,414	-	1,414
RNS	Northampton General Hospital NHS Trust	Revenue	404	3/0	-	404	-	404
RNS	Northampton General Hospital NHS Trust	Revenue	18,851	2/0	18,851	-	-	18,851
RNS	Northampton General Hospital NHS Trust	Revenue	1,127	3/0	-	1,127	-	1,127
RNS	Northampton General Hospital NHS Trust	Revenue	3,218	3/0	-	3,218	-	3,218
RNS	Northampton General Hospital NHS Trust	Revenue	1,104	3/0	-	1,104	-	1,104
RNS	Northampton General Hospital NHS Trust	Revenue	4,315	3/0	-	4,315	-	4,315
RNS	Northampton General Hospital NHS Trust	Revenue	14,515	3/0	14,515	-	-	14,515
RBZ	Northern Devon Healthcare NHS Trust	Revenue	2,350	3/0	-	2,350	2,350	-
RBZ	Northern Devon Healthcare NHS Trust	Revenue	1,233	3/0	1,233	-	1,233	-
RBZ	Northern Devon Healthcare NHS Trust	Revenue	5,284	3/0	5,284	-	-	5,284
RBZ	Northern Devon Healthcare NHS Trust	Revenue	2,039	3/0	-	2,039	394	1,645
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	3,265	3/0	-	3,265	-	3,265
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	7,558	3/0	-	7,558	-	7,558
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	6,157	3/0	6,157	-	-	6,157
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	2,900	3/0	-	2,900	-	2,900
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	6,028	3/0	-	6,028	-	6,028
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	4,717	3/0	-	4,717	-	4,717
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	5,431	3/0	-	5,431	-	5,431
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	4,466	3/0	-	4,466	-	4,466

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	3,012	3/0	-	3,012	-	3,012
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	7,489	3/0	7,489	-	-	7,489
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	15,000	5/0	15,000	-	-	15,000
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	2,998	3/0	-	2,998	-	2,998
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	6,378	3/0	-	6,378	-	6,378
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Revenue	26,054	5/0	26,054	-	-	26,054
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,407	3/0	-	2,407	-	2,407
RX1	Nottingham University Hospitals NHS Trust	Revenue	3,971	3/0	-	3,971	-	3,971
RX1	Nottingham University Hospitals NHS Trust	Revenue	27,177	3/0	27,177	-	-	27,177
RX1	Nottingham University Hospitals NHS Trust	Revenue	5,442	3/0	-	5,442	-	5,442
RX1	Nottingham University Hospitals NHS Trust	Revenue	163	3/0	-	163	-	163
RX1	Nottingham University Hospitals NHS Trust	Revenue	5,436	3/0	5,436	-	5,294	142
RX1	Nottingham University Hospitals NHS Trust	Revenue	2,745	3/0	-	2,745	-	2,745
RX1	Nottingham University Hospitals NHS Trust	Revenue	7,893	3/0	-	7,893	-	7,893
RX1	Nottingham University Hospitals NHS Trust	Revenue	21,602	3/0	20,989	-	3,246	17,743
RW6	Pennine Acute Hospitals NHS Trust	Revenue	14,013	3/0	-	14,013	-	14,013
RW6	Pennine Acute Hospitals NHS Trust	Revenue	4,307	3/0	-	4,307	-	4,307
RW6	Pennine Acute Hospitals NHS Trust	Revenue	9,914	3/0	-	9,914	-	9,914
RK9	Plymouth Hospitals NHS Trust	Revenue	3,294	3/0	-	3,294	-	3,294
RK9	Plymouth Hospitals NHS Trust	Revenue	4,000	3/0	4,000	-	-	4,000
RK9	Plymouth Hospitals NHS Trust	Revenue	823	3/0	-	823	-	823
RK9	Plymouth Hospitals NHS Trust	Revenue	3,000	3/0	3,000	-	2,570	430
RK9	Plymouth Hospitals NHS Trust	Revenue	718	3/0	-	718	-	718
RK9	Plymouth Hospitals NHS Trust	Revenue	2,586	3/0	-	2,586	-	2,586
RK9	Plymouth Hospitals NHS Trust	Revenue	1,316	3/0	-	1,316	-	1,316
RK9	Plymouth Hospitals NHS Trust	Revenue	5,968	3/0	5,968	-	-	5,968
RK9	Plymouth Hospitals NHS Trust	Revenue	413	3/0	413	-	-	413

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RK9	Plymouth Hospitals NHS Trust	Revenue	2,987	3/0	2,987	-	2,987	-
RK9	Plymouth Hospitals NHS Trust	Revenue	23,414	3/0	23,414	-	-	23,414
RK9	Plymouth Hospitals NHS Trust	Revenue	2,725	3/0	-	2,725	-	2,725
RK9	Plymouth Hospitals NHS Trust	Revenue	3,610	3/0	-	3,610	-	3,610
RK9	Plymouth Hospitals NHS Trust	Revenue	34,200	5/0	34,200	-	-	34,200
RHU	Portsmouth Hospitals NHS Trust	Revenue	8,800	3/0	-	8,800	-	8,800
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,680	3/0	-	5,680	-	5,680
RHU	Portsmouth Hospitals NHS Trust	Revenue	3,300	3/0	3,300	-	-	3,300
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,001	3/0	-	5,001	-	5,001
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,753	3/0	-	5,753	-	5,753
RHU	Portsmouth Hospitals NHS Trust	Revenue	7,577	3/0	7,577	-	-	7,577
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,000	3/0	-	5,000	-	5,000
RHU	Portsmouth Hospitals NHS Trust	Revenue	5,600	3/0	-	5,600	-	5,600
RHU	Portsmouth Hospitals NHS Trust	Revenue	40,854	5/0	40,854	-	-	40,854
REF	Royal Cornwall Hospitals NHS Trust	Revenue	1,790	3/0	-	1,790	-	1,790
REF	Royal Cornwall Hospitals NHS Trust	Revenue	4,235	3/0	-	4,235	-	4,235
REF	Royal Cornwall Hospitals NHS Trust	Revenue	10,709	3/0	10,709	-	-	10,709
REF	Royal Cornwall Hospitals NHS Trust	Revenue	3,800	2/0	3,800	-	-	3,800
REF	Royal Cornwall Hospitals NHS Trust	Revenue	2,461	3/0	-	2,461	-	2,461
RAL	Royal Free London NHS Foundation Trust	Revenue	10,000	3/0	-	10,000	-	10,000
RAL	Royal Free London NHS Foundation Trust	Revenue	20,000	3/0	-	20,000	-	20,000
RAL	Royal Free London NHS Foundation Trust	Revenue	59,356	5/0	46,356	13,000	-	59,356
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	4,720	3/0	-	4,720	-	4,720
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	5,814	3/0	-	5,814	-	5,814
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	16,540	3/0	-	16,540	-	16,540
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	6,400	3/0	-	6,400	-	6,400
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	14,724	3/0	-	12,365	-	12,365

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	5,676	3/0	-	5,676	-	5,676
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	4,570	3/0	-	4,570	-	4,570
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	8,300	3/0	8,300	-	7,399	901
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	7,071	3/0	7,071	-	-	7,071
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	7,272	3/0	-	7,272	-	7,272
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Revenue	6,611	3/0	-	6,611	-	6,611
RA2	Royal Surrey County NHS Foundation Trust	Revenue	9,300	3/0	9,300	-	-	9,300
RNZ	Salisbury NHS Foundation Trust	Revenue	4,983	3/0	-	4,983	-	4,983
RNZ	Salisbury NHS Foundation Trust	Revenue	1,432	3/0	-	1,432	-	1,432
RNZ	Salisbury NHS Foundation Trust	Revenue	164	3/0	-	164	-	164
RNZ	Salisbury NHS Foundation Trust	Revenue	421	3/0	-	421	-	421
RNZ	Salisbury NHS Foundation Trust	Revenue	1,621	3/0	-	1,621	-	1,621
RNZ	Salisbury NHS Foundation Trust	Revenue	445	3/0	-	445	-	445
RNZ	Salisbury NHS Foundation Trust	Revenue	951	3/0	-	951	-	951
RNZ	Salisbury NHS Foundation Trust	Revenue	1,400	3/0	-	1,400	-	1,400
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,039	3/0	-	8,039	-	8,039
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,820	3/0	-	2,820	-	2,820
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,715	3/0	-	1,715	-	1,715
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,859	3/0	-	2,859	-	2,859
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	1,923	3/0	-	1,923	-	1,923
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	6,831	5/0	6,831	-	-	6,831
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	47,814	5/0	47,814	-	-	47,814
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,640	3/0	-	2,640	-	2,640
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	2,683	3/0	2,683	-	-	2,683
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,818	3/0	-	4,818	-	4,818
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,000	3/0	-	4,000	-	4,000
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,916	3/0	-	3,916	-	3,916

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	5,200	3/0	5,200	-	-	5,200
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	6,798	3/0	-	6,798	-	6,798
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,400	3/0	7,185	-	2,446	4,739
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,200	3/0	4,200	-	-	4,200
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	30,600	3/0	30,600	-	-	30,600
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	8,394	3/0	8,394	-	-	8,394
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	3,920	3/0	-	3,920	-	3,920
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,268	3/0	4,268	-	-	4,268
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Revenue	4,200	3/0	4,200	-	-	4,200
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	7,493	3/0	7,493	-	3,803	3,690
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,519	3/0	-	5,519	-	5,519
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,814	3/0	1,814	-	-	1,814
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	5,750	3/0	-	5,750	-	5,750
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	15,200	3/0	15,200	-	-	15,200
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	4,434	3/0	-	4,434	1,318	3,116
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	2,329	3/0	-	2,329	-	2,329
RXW	Shrewsbury & Telford Hospitals NHS Trust	Revenue	1,991	3/0	-	1,991	-	1,991
RYD	South East Coast Ambulance Service NHS Foundation Trust	Revenue	6,163	5/0	6,163	-	6,163	-
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	7,200	5/0	7,200	-	-	7,200
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	4,020	3/0	-	4,020	-	4,020
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	8,155	3/0	-	8,155	-	8,155
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	1,318	3/0	-	1,318	-	1,318
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	6,540	3/0	-	6,540	-	6,540
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	6,600	3/0	6,600	-	-	6,600
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	12,574	3/0	-	12,574	-	12,574
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	1,318	3/0	-	1,318	-	1,318
RTR	South Tees Hospitals NHS Foundation Trust	Revenue	44,583	5/0	35,460	9,123	4,422	40,161

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	2,689	3/0	2,689	-	1,500	1,189
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	3,195	3/0	-	3,195	-	3,195
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	1,500	3/0	-	1,500	-	1,500
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	2,000	3/0	-	2,000	-	2,000
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	590	3/0	-	590	-	590
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	2,000	3/0	-	2,000	-	2,000
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	7,000	3/0	7,000	-	-	7,000
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	1,700	3/0	-	1,700	-	1,700
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	21,551	3/0	21,551	-	-	21,551
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	2,000	3/0	-	2,000	-	2,000
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	2,311	3/0	2,311	-	-	2,311
RAJ	Southend University Hospital NHS Foundation Trust	Revenue	3,000	3/0	-	3,000	-	3,000
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,436	3/0	-	2,436	-	2,436
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,199	3/0	-	2,199	-	2,199
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,470	3/0	1,470	-	-	1,470
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,048	3/0	-	3,048	-	3,048
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,254	3/0	2,254	-	-	2,254
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	4,048	3/0	-	4,048	-	4,048
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,413	3/0	-	1,413	-	1,413
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,133	3/0	2,133	-	-	2,133
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	995	3/0	995	-	-	995
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,410	3/0	3,410	-	-	3,410
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,532	3/0	-	2,532	-	2,532
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	5,400	3/0	5,400	-	-	5,400
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,800	3/0	-	1,800	-	1,800
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	3,355	3/0	-	3,355	-	3,355

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	1,998	3/0	-	1,998	-	1,998
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,545	3/0	-	2,545	-	2,545
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	4,220	3/0	4,220	-	-	4,220
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,743	3/0	-	2,743	-	2,743
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	2,687	3/0	-	2,687	-	2,687
RVY	Southport and Ormskirk Hospital NHS Trust	Revenue	20,149	5/0	20,149	-	-	20,149
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	9,617	3/0	-	9,617	-	9,617
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	5,083	3/0	-	5,083	-	5,083
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	15,073	3/0	15,073	-	-	15,073
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	11,000	3/0	-	11,000	-	11,000
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,488	3/0	-	4,488	-	4,488
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	6,142	3/0	-	6,142	-	6,142
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	48,700	2/0	48,700	-	-	48,700
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	11,053	3/0	-	11,053	-	11,053
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	7,966	3/0	-	7,966	-	7,966
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	4,980	3/0	-	4,980	-	4,980
RJ7	St George's University Hospitals NHS Foundation Trust	Revenue	64,272	5/0	64,272	-	-	64,272
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	2,525	3/0	2,525	-	-	2,525
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	2,525	3/0	2,525	-	2,525	-
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	547	3/0	-	547	-	547
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	Revenue	4,558	3/0	-	4,558	-	4,558
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	19,926	5/0	16,030	3,100	6,630	12,500
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,900	3/0	-	2,900	-	2,900
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,800	3/0	-	1,800	-	1,800
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	20,300	2/6	20,300	-	-	20,300
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,375	3/0	3,375	-	-	3,375
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,600	3/0	-	3,600	-	3,600

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	1,400	3/0	-	1,400	-	1,400
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,200	3/0	-	3,200	-	3,200
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,275	3/0	3,275	-	-	3,275
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,600	3/0	-	2,600	-	2,600
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	3,000	3/0	-	3,000	-	3,000
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	2,100	3/0	-	2,100	-	2,100
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	13,200	3/0	13,200	-	-	13,200
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	Revenue	14,650	5/0	14,650	-	-	14,650
RBA	Taunton and Somerset NHS Foundation Trust	Revenue	4,416	3/0	4,416	-	-	4,416
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	2,246	3/0	-	2,246	-	2,246
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	7,445	3/0	-	7,445	-	7,445
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	4,185	3/0	-	4,185	1,060	3,125
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	4,355	3/0	-	4,355	-	4,355
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	1,182	3/0	-	1,182	-	1,182
RAS	The Hillingdon Hospital NHS Foundation Trust	Revenue	1,091	3/0	-	1,091	-	1,091
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,494	3/0	-	2,494	-	2,494
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,130	3/0	-	2,130	-	2,130
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	4,197	3/0	-	4,197	-	4,197
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	26,737	3/0	26,737	-	-	26,737
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,142	3/0	-	2,142	-	2,142
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	11,446	5/0	11,446	-	-	11,446
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,450	3/0	-	1,450	-	1,450
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,850	3/0	-	1,850	-	1,850
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,700	3/0	-	1,700	-	1,700
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	9,879	3/0	9,879	-	-	9,879
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	2,250	3/0	-	2,250	-	2,250
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,750	3/0	-	1,750	-	1,750

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	20,957	3/0	20,957	-	-	20,957
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,400	3/0	-	1,400	-	1,400
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	1,300	3/0	-	1,300	-	1,300
RQW	The Princess Alexandra Hospital NHS Trust	Revenue	3,000	3/0	-	3,000	-	3,000
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	16,800	5/0	16,800	-	-	16,800
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	5,126	3/0	-	5,126	-	5,126
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	15,625	5/0	15,625	-	-	15,625
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	3,485	3/0	-	3,485	-	3,485
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	1,000	3/0	1,000	-	-	1,000
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	5,443	3/0	-	5,443	-	5,443
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	1,546	3/0	-	1,546	-	1,546
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	2,468	3/0	2,468	-	-	2,468
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	1,540	3/0	-	1,540	-	1,540
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	2,775	3/0	2,775	-	-	2,775
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	1,615	3/0	-	1,615	-	1,615
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Revenue	17,630	5/0	17,630	-	-	17,630
RFR	The Rotherham NHS Foundation Trust	Revenue	2,987	3/0	-	2,987	-	2,987
RFR	The Rotherham NHS Foundation Trust	Revenue	2,513	3/0	-	2,513	-	2,513
RFR	The Rotherham NHS Foundation Trust	Revenue	2,397	3/0	-	2,397	-	2,397
RFR	The Rotherham NHS Foundation Trust	Revenue	1,221	0/0	-	1,221	-	1,221
RFR	The Rotherham NHS Foundation Trust	Revenue	2,200	3/0	-	2,200	-	2,200
RFR	The Rotherham NHS Foundation Trust	Revenue	1,082	3/0	-	1,082	-	1,082
RFR	The Rotherham NHS Foundation Trust	Revenue	641	3/0	-	641	-	641
RFR	The Rotherham NHS Foundation Trust	Revenue	1,330	3/0	-	1,330	-	1,330
RFR	The Rotherham NHS Foundation Trust	Revenue	3,123	3/0	-	3,123	-	3,123
RFR	The Rotherham NHS Foundation Trust	Revenue	1,124	3/0	-	1,124	-	1,124
RFR	The Rotherham NHS Foundation Trust	Revenue	4,742	3/0	-	4,742	-	4,742

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RFR	The Rotherham NHS Foundation Trust	Revenue	2,781	3/0	2,781	-	-	2,781
RFR	The Rotherham NHS Foundation Trust	Revenue	2,225	3/0	-	2,225	-	2,225
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	1,014	3/0	-	1,014	-	1,014
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	2,592	3/0	-	2,592	-	2,592
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	1,064	3/0	-	1,064	-	1,064
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	1,819	3/0	-	1,819	-	1,819
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	4,500	2/0	4,500	-	-	4,500
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	1,389	3/0	-	1,389	-	1,389
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	1,481	3/0	-	1,481	-	1,481
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	2,380	3/0	-	2,380	-	2,380
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	1,073	3/0	-	1,073	-	1,073
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	1,766	3/0	-	1,766	-	1,766
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	3,299	3/0	-	3,299	-	3,299
RAN	The Royal National Orthopaedic Hospital NHS Trust	Revenue	11,294	5/0	10,305	909	-	11,214
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	930	3/0	-	930	-	930
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	804	3/0	-	804	-	804
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	1,747	3/0	-	1,747	-	1,747
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	Revenue	498	3/0	-	498	-	498
R1C	The Solent NHS Trust	Revenue	3,460	3/0	3,460	-	-	3,460
R1C	The Solent NHS Trust	Revenue	1,595	3/0	-	1,595	-	1,595
R1C	The Solent NHS Trust	Revenue	4,304	2/0	4,304	-	-	4,304
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	Revenue	5,700	3/0	-	5,700	-	5,700
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	Revenue	7,600	3/0	-	7,600	-	7,600
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	Revenue	26,800	5/0	26,800	-	-	26,800
RKE	The Whittington Health NHS Trust	Revenue	18,326	3/0	18,326	-	-	18,326
RKE	The Whittington Health NHS Trust	Revenue	2,000	3/0	2,000	-	-	2,000
RKE	The Whittington Health NHS Trust	Revenue	6,900	3/0	6,900	-	-	6,900

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,000	3/0	-	7,000	-	7,000
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	35,618	3/0	35,618	-	-	35,618
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,436	3/0	-	5,436	-	5,436
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	11,000	3/0	-	11,000	-	11,000
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,574	3/0	-	6,574	-	6,574
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	-	6,000	-	6,000
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	-	6,000	-	6,000
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,220	3/0	-	6,220	-	6,220
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,599	3/0	4,599	-	-	4,599
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	2,502	3/0	2,502	-	-	2,502
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,461	3/0	-	5,461	-	5,461
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	52,000	3/0	52,000	-	-	52,000
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	7,551	3/0	7,551	-	-	7,551
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,190	3/0	-	6,190	-	6,190
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	9,265	3/0	-	9,265	-	9,265
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	6,000	3/0	-	6,000	-	6,000
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	5,827	3/0	-	5,827	-	5,827
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,081	3/0	4,081	-	-	4,081
RWD	United Lincolnshire Hospitals NHS Trust	Revenue	4,197	3/0	4,197	-	-	4,197
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	7,405	3/0	-	7,405	-	7,405
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,082	3/0	3,082	-	3,082	-
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	11,646	3/0	11,646	-	-	11,646
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	3,977	3/0	-	3,977	-	3,977
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	6,632	3/0	-	6,632	-	6,632
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	7,500	3/0	-	7,500	-	7,500
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Revenue	12,479	2/7	12,479	-	3,762	8,717
RWE	University Hospitals Of Leicester NHS Trust	Revenue	1,952	3/0	-	1,952	-	1,952

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWE	University Hospitals Of Leicester NHS Trust	Revenue	34,100	3/0	34,100	-	-	34,100
RWE	University Hospitals Of Leicester NHS Trust	Revenue	8,414	3/0	-	8,414	-	8,414
RWE	University Hospitals Of Leicester NHS Trust	Revenue	9,000	3/0	-	9,000	-	9,000
RWE	University Hospitals Of Leicester NHS Trust	Revenue	5,739	3/0	-	5,739	-	5,739
RWE	University Hospitals Of Leicester NHS Trust	Revenue	8,763	3/0	-	8,763	-	8,763
RWE	University Hospitals Of Leicester NHS Trust	Revenue	17,247	3/0	-	17,247	-	17,247
RWE	University Hospitals Of Leicester NHS Trust	Revenue	65,558	5/0	57,987	7,571	-	65,558
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,841	3/0	-	4,841	-	4,841
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	29,168	3/0	27,168	-	2,000	25,168
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	2,380	3/0	-	2,380	-	2,380
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	39,100	5/0	39,100	-	-	39,100
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,424	3/0	5,424	-	5,424	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,002	3/0	-	6,002	-	6,002
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	21,000	5/0	21,000	-	-	21,000
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	3,372	3/0	3,372	-	3,372	-
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,961	3/0	-	4,961	-	4,961
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,760	3/0	-	4,760	-	4,760
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	8,259	3/0	8,259	-	-	8,259
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	2,865	3/0	-	2,865	-	2,865
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,653	3/0	-	4,653	-	4,653
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	5,414	3/0	-	5,414	-	5,414
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	6,702	3/0	-	6,702	-	6,702
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Revenue	4,546	3/0	-	4,546	-	4,546
RJE	University Hospitals of North Midlands NHS Trust	Revenue	10,247	3/0	-	10,247	-	10,247
RJE	University Hospitals of North Midlands NHS Trust	Revenue	12,450	2/0	12,450	-	-	12,450
RJE	University Hospitals of North Midlands NHS Trust	Revenue	12,361	0/0	-	12,361	-	12,361
RJE	University Hospitals of North Midlands NHS Trust	Revenue	6,443	3/0	-	6,443	-	6,443

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RJE	University Hospitals of North Midlands NHS Trust	Revenue	13,051	3/0	-	13,051	-	13,051
RJE	University Hospitals of North Midlands NHS Trust	Revenue	3,800	3/0	-	3,800	-	3,800
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,333	3/0	-	7,333	-	7,333
RJE	University Hospitals of North Midlands NHS Trust	Revenue	9,728	3/0	-	9,728	-	9,728
RJE	University Hospitals of North Midlands NHS Trust	Revenue	5,101	3/0	-	5,101	-	5,101
RJE	University Hospitals of North Midlands NHS Trust	Revenue	11,696	3/0	-	11,696	-	11,696
RJE	University Hospitals of North Midlands NHS Trust	Revenue	7,000	3/0	-	7,000	-	7,000
RJE	University Hospitals of North Midlands NHS Trust	Revenue	15,000	3/0	-	15,000	-	15,000
RJE	University Hospitals of North Midlands NHS Trust	Revenue	29,362	5/0	29,362	-	-	29,362
RBK	Walsall Healthcare NHS Trust	Revenue	2,567	3/0	-	2,567	-	2,567
RBK	Walsall Healthcare NHS Trust	Revenue	3,699	3/0	-	3,699	-	3,699
RBK	Walsall Healthcare NHS Trust	Revenue	1,728	3/0	-	1,728	-	1,728
RBK	Walsall Healthcare NHS Trust	Revenue	1,422	3/0	-	1,422	-	1,422
RBK	Walsall Healthcare NHS Trust	Revenue	807	3/0	-	807	-	807
RBK	Walsall Healthcare NHS Trust	Revenue	4,000	3/0	-	4,000	-	4,000
RBK	Walsall Healthcare NHS Trust	Revenue	6,883	3/0	6,883	-	-	6,883
RBK	Walsall Healthcare NHS Trust	Revenue	1,878	3/0	-	1,878	-	1,878
RBK	Walsall Healthcare NHS Trust	Revenue	1,520	3/0	-	1,520	-	1,520
RBK	Walsall Healthcare NHS Trust	Revenue	4,000	3/0	4,000	-	-	4,000
RBK	Walsall Healthcare NHS Trust	Revenue	1,475	3/0	-	1,475	-	1,475
RBK	Walsall Healthcare NHS Trust	Revenue	2,477	3/0	-	2,477	-	2,477
RBK	Walsall Healthcare NHS Trust	Revenue	1,507	3/0	-	1,507	-	1,507
RBK	Walsall Healthcare NHS Trust	Revenue	1,729	3/0	-	1,729	-	1,729
RBK	Walsall Healthcare NHS Trust	Revenue	20,300	5/0	20,300	-	-	20,300
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	600	3/0	600	-	-	600
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	4,133	3/0	-	4,133	-	4,133
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,503	3/0	-	1,503	-	1,503

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,046	3/0	-	1,046	-	1,046
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	1,806	3/0	-	1,806	-	1,806
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	9,318	3/0	9,318	-	397	8,921
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	360	3/0	-	360	-	360
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	2,000	3/0	2,000	-	2,000	-
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	14,200	2/5	14,200	-	-	14,200
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Revenue	2,300	3/0	-	2,300	-	2,300
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,561	3/0	2,561	-	-	2,561
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,779	3/0	3,779	-	-	3,779
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	209	3/0	-	209	-	209
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,049	3/0	2,049	-	-	2,049
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,028	3/0	4,028	-	-	4,028
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	7,981	3/0	-	7,981	-	7,981
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,245	3/0	-	3,245	-	3,245
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	4,247	3/0	-	4,247	-	4,247
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,394	3/0	-	1,394	-	1,394
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,297	3/0	-	1,297	-	1,297
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	3,336	3/0	-	3,336	-	3,336
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	8,349	3/0	-	8,349	-	8,349
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	11,366	3/0	-	11,366	-	11,366
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,266	3/0	-	2,266	-	2,266
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	32,000	3/0	32,000	-	-	32,000
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	1,964	3/0	-	1,964	-	1,964
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	2,282	3/0	2,282	-	-	2,282
RWG	West Hertfordshire Hospitals NHS Trust	Revenue	26,813	3/0	26,813	-	-	26,813
RGR	West Suffolk NHS Foundation Trust	Revenue	2,900	3/0	-	2,900	-	2,900
RGR	West Suffolk NHS Foundation Trust	Revenue	1,228	3/0	-	1,228	-	1,228

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RGR	West Suffolk NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RGR	West Suffolk NHS Foundation Trust	Revenue	2,360	3/0	-	2,360	-	2,360
RGR	West Suffolk NHS Foundation Trust	Revenue	1,000	3/0	-	1,000	-	1,000
RA3	Weston Area Health NHS Trust	Revenue	1,125	3/0	-	1,125	-	1,125
RA3	Weston Area Health NHS Trust	Revenue	580	3/0	-	580	-	580
RA3	Weston Area Health NHS Trust	Revenue	7,700	2/0	7,700	-	-	7,700
RA3	Weston Area Health NHS Trust	Revenue	1,266	3/0	-	1,266	-	1,266
RA3	Weston Area Health NHS Trust	Revenue	1,363	3/0	-	1,363	-	1,363
RA3	Weston Area Health NHS Trust	Revenue	711	3/0	-	711	-	711
RA3	Weston Area Health NHS Trust	Revenue	4,835	3/0	-	4,835	-	4,835
RA3	Weston Area Health NHS Trust	Revenue	910	3/0	-	910	-	910
RA3	Weston Area Health NHS Trust	Revenue	814	3/0	-	814	-	814
RA3	Weston Area Health NHS Trust	Revenue	770	3/0	-	770	-	770
RA3	Weston Area Health NHS Trust	Revenue	7,963	5/0	4,200	3,763	-	7,963
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,100	3/0	-	2,100	-	2,100
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	6,039	3/0	-	6,039	-	6,039
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	7,200	3/0	-	7,200	-	7,200
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	2,200	3/0	-	2,200	-	2,200
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Revenue	23,289	5/0	17,455	5,834	-	23,289
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,580	3/0	-	3,580	-	3,580
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	38,172	3/0	38,172	-	-	38,172
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,131	3/0	3,131	-	-	3,131
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,571	3/0	-	6,571	-	6,571
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	6,212	3/0	-	6,212	-	6,212
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,618	3/0	-	3,618	-	3,618
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	648	3/0	648	-	-	648
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,565	3/0	-	3,565	-	3,565

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,460	3/0	-	7,460	-	7,460
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,231	3/0	-	5,231	-	5,231
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	483	3/0	483	-	-	483
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,715	3/0	3,715	-	-	3,715
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,590	3/0	-	5,590	-	5,590
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	2,743	3/0	-	2,743	-	2,743
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	5,040	3/0	-	5,040	-	5,040
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,130	3/0	3,130	-	-	3,130
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	38,019	3/0	38,019	-	-	38,019
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	15,437	3/0	15,437	-	-	15,437
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	3,130	3/0	3,130	-	-	3,130
RWP	Worcestershire Acute Hospitals NHS Trust	Revenue	7,460	3/0	-	7,460	-	7,460
RLQ	Wye Valley NHS Trust	Revenue	2,107	3/0	-	2,107	-	2,107
RLQ	Wye Valley NHS Trust	Revenue	2,139	3/0	2,139	-	-	2,139
RLQ	Wye Valley NHS Trust	Revenue	3,465	3/0	3,465	-	-	3,465
RLQ	Wye Valley NHS Trust	Revenue	3,852	3/0	-	3,852	-	3,852
RLQ	Wye Valley NHS Trust	Revenue	2,480	3/0	-	2,480	-	2,480
RLQ	Wye Valley NHS Trust	Revenue	2,431	3/0	-	2,431	-	2,431
RLQ	Wye Valley NHS Trust	Revenue	2,960	3/0	2,960	-	-	2,960
RLQ	Wye Valley NHS Trust	Revenue	3,355	3/0	3,355	-	-	3,355
RLQ	Wye Valley NHS Trust	Revenue	588	3/0	-	588	-	588
RLQ	Wye Valley NHS Trust	Revenue	1,516	3/0	-	1,516	-	1,516
RLQ	Wye Valley NHS Trust	Revenue	17,200	3/0	14,333	-	-	14,333
RLQ	Wye Valley NHS Trust	Revenue	2,135	3/0	-	2,135	-	2,135
RLQ	Wye Valley NHS Trust	Revenue	2,089	3/0	-	2,089	-	2,089
RLQ	Wye Valley NHS Trust	Revenue	2,401	3/0	-	2,401	-	2,401
RLQ	Wye Valley NHS Trust	Revenue	1,645	3/0	1,645	-	-	1,645

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RLQ	Wye Valley NHS Trust	Revenue	3,542	3/0	-	3,542	-	3,542
RLQ	Wye Valley NHS Trust	Revenue	3,985	2/0	-	3,985	-	3,985
RLQ	Wye Valley NHS Trust	Revenue	9,643	3/0	9,643	-	-	9,643
RLQ	Wye Valley NHS Trust	Revenue	3,054	3/0	-	3,054	-	3,054
RLQ	Wye Valley NHS Trust	Revenue	18,479	5/0	18,479	-	-	18,479
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	12,187	3/0	12,187	-	-	12,187
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	966	3/0	-	966	-	966
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,065	3/0	-	2,065	-	2,065
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	711	3/0	-	711	-	711
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	228	3/0	-	228	-	228
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,829	3/0	2,829	-	-	2,829
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,175	3/0	-	2,175	-	2,175
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	984	3/0	984	-	-	984
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,244	3/0	-	1,244	-	1,244
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	721	3/0	-	721	-	721
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	150	3/0	150	-	-	150
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	2,315	3/0	-	2,315	-	2,315
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	4,834	3/0	-	4,834	-	4,834
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	17,500	2/0	17,500	-	-	17,500
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,107	3/0	-	1,107	-	1,107
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	1,132	3/0	-	1,132	-	1,132
RA4	Yeovil District Hospital NHS Foundation Trust	Revenue	832	3/0	832	-	-	832
RCB	York Teaching Hospitals NHS Foundation Trust	Revenue	2,500	3/0	-	2,500	-	2,500
RCB	York Teaching Hospitals NHS Foundation Trust	Revenue	12,000	3/0	-	12,000	-	12,000
RCB	York Teaching Hospitals NHS Foundation Trust	Revenue	5,635	3/0	-	5,635	-	5,635
RCB	York Teaching Hospitals NHS Foundation Trust	Revenue	3,000	3/0	-	3,000	-	3,000
GRAND TOTAL			7,573,327		4,723,027	2,829,252	198,571	7,353,708

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 2017-18.

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 2017-18:

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
REM	Aintree University Hospitals NHS Foundation Trust	Capital	5,800	25/0	-	5,800	-	5,800
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Capital	3,362	10/0	3,362	-	374	2,988
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	Capital	6,019	10/0	4,815	-	602	4,213
RFF	Barnsley Hospital NHS Foundation Trust	Capital	2,706	15/0	2,346	-	180	2,165
R1H	Barts Health NHS Trust	Capital	11,900	10/0	-	11,900	-	11,900
R1H	Barts Health NHS Trust	Capital	10,635	10/0	10,635	-	1,064	9,572
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	Capital	8,961	25/0	-	1,467	-	1,467
RC1	Bedford Hospitals NHS Trust	Capital	3,000	25/0	2,760	-	120	2,640
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	14,500	10/0	12,484	2,016	1,612	12,888
RXH	Brighton and Sussex University Hospitals NHS Trust	Capital	49,400	15/0	-	4,500	-	4,500
RXQ	Buckinghamshire Healthcare NHS Trust	Capital	9,000	10/0	5,777	-	723	5,054
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	15,100	7/0	12,100	3,000	2,156	12,944
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,500	10/0	-	10,500	-	10,500
RDE	Colchester University Hospital NHS Foundation Trust	Capital	3,800	22/0	1,661	-	79	1,582
RJ6	Croydon Health Services NHS Trust	Capital	19,112	25/0	13,752	5,000	799	17,953
RN7	Dartford and Gravesham NHS Trust	Capital	2,500	10/0	-	1,000	-	1,000
RN7	Dartford and Gravesham NHS Trust	Capital	1,937	10/0	1,743	-	194	1,550
RTG	Derby Teaching Hospitals NHS Foundation Trust	Capital	3,700	8/0	-	3,700	106	3,594
RTG	Derby Teaching Hospitals NHS Foundation Trust	Capital	11,000	15/0	-	8,100	-	8,100
RWH	East and North Hertfordshire NHS Trust	Capital	6,815	10/0	4,231	2,584	688	6,127
RX9	East Midlands Ambulance Service NHS Trust	Capital	9,000	7/0	7,300	1,700	-	9,000
RXC	East Sussex Healthcare NHS Trust	Capital	800	20/0	-	800	-	800
RXC	East Sussex Healthcare NHS Trust	Capital	869	10/0	695	-	87	608
RVR	Epsom and St Helier University Hospitals NHS Trust	Capital	25,100	20/0	-	5,200	3,300	1,900
RLT	George Eliot Hospital NHS Trust	Capital	11,606	10/0	10,574	-	1,244	9,330

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RLT	George Eliot Hospital NHS Trust	Capital	3,512	10/0	2,212	1,300	-	3,512
RLT	George Eliot Hospital NHS Trust	Capital	1,100	7/0	786	-	157	629
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	5,000	15/0	-	5,000	-	5,000
RR1	Heart of England NHS Foundation Trust	Capital	3,100	25/0	-	3,100	-	3,100
RWA	Hull and East Yorkshire Hospitals NHS Trust	Capital	7,066	15/0	4,066	3,000	401	6,665
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	2,086	10/0	-	2,086	-	2,086
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	14,800	25/0	11,944	2,622	606	13,959
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	7,200	10/0	-	7,200	-	7,200
RJZ	King's College Hospital NHS Foundation Trust	Capital	32,900	10/0	-	32,900	-	32,900
RJZ	King's College Hospital NHS Foundation Trust	Capital	47,000	25/0	-	47,000	940	46,060
RAX	Kingston Hospital NHS Foundation Trust	Capital	8,300	25/0	-	6,800	-	6,800
RAX	Kingston Hospital NHS Foundation Trust	Capital	7,600	10/0	-	5,000	-	5,000
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	21,800	25/0	-	1,700	-	1,700
RR8	Leeds Teaching Hospitals NHS Trust	Capital	8,000	15/0	8,000	-	571	7,429
RR8	Leeds Teaching Hospitals NHS Trust	Capital	5,000	20/0	5,000	-	263	4,737
RR8	Leeds Teaching Hospitals NHS Trust	Capital	12,294	7/0	8,783	-	1,756	7,027
RR8	Leeds Teaching Hospitals NHS Trust	Capital	11,637	20/0	1,120	2,000	-	3,120
RJ2	Lewisham and Greenwich Healthcare NHS Trust	Capital	4,732	15/0	4,102	-	315	3,787
REP	Liverpool Womens Hospital NHS Foundation Trust	Capital	15,000	25/0	-	1,000	-	1,000
R1K	London North West Healthcare NHS Trust	Capital	8,800	10/0	8,800	-	926	7,874
R1K	London North West Healthcare NHS Trust	Capital	5,716	10/0	3,466	2,250	459	5,257
RPA	Medway NHS Foundation Trust	Capital	9,100	25/0	-	5,790	-	5,790
RPA	Medway NHS Foundation Trust	Capital	17,800	25/0	-	1,800	-	1,800
RPA	Medway NHS Foundation Trust	Capital	3,700	20/0	-	3,700	184	3,516
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	4,300	25/0	-	2,700	-	2,700
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	11,300	10/0	-	2,500	-	2,500
RD8	Milton Keynes General Hospital NHS Foundation Trust	Capital	1,900	10/0	1,900	-	190	1,710

Interim Support

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RD8	Milton Keynes General Hospital NHS Foundation Trust	Capital	5,260	17/0	5,101	-	319	4,782
RD8	Milton Keynes General Hospital NHS Foundation Trust	Capital	9,800	10/0	-	4,800	-	4,800
RNL	North Cumbria University Acute Hospitals NHS Trust	Capital	4,999	10/0	4,736	-	526	4,210
RGN	North West Anglia NHS Foundation Trust	Capital	4,444	25/0	4,266	-	178	4,088
RGN	North West Anglia NHS Foundation Trust	Capital	8,100	13/0	7,476	-	624	6,853
RGN	North West Anglia NHS Foundation Trust	Capital	1,241	10/0	1,241	-	124	1,117
RGN	North West Anglia NHS Foundation Trust	Capital	11,300	10/0	-	11,300	-	11,300
RNS	Northampton General Hospital NHS Trust	Capital	7,207	10/0	6,086	-	760	5,325
RNS	Northampton General Hospital NHS Trust	Capital	9,352	10/0	5,741	3,611	822	8,530
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	Capital	4,000	7/0	-	300	-	300
RHU	Portsmouth Hospitals NHS Trust	Capital	5,600	10/0	4,480	-	560	3,920
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	Capital	17,700	10/0	-	3,700	-	3,700
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,600	15/0	5,227	-	373	4,854
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,600	7/0	-	5,600	-	5,600
RK5	Sherwood Forest Hospitals NHS Foundation Trust	Capital	5,332	10/0	5,332	-	533	4,799
RTR	South Tees Hospitals NHS Foundation Trust	Capital	11,900	10/0	-	11,900	-	11,900
RTR	South Tees Hospitals NHS Foundation Trust	Capital	7,200	15/0	6,241	-	480	5,761
RTR	South Tees Hospitals NHS Foundation Trust	Capital	10,900	16/0	10,218	-	682	9,535
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	10,000	10/0	-	10,000	-	10,000
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	16,200	10/0	-	16,200	1,620	14,580
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Capital	6,700	13/0	6,184	-	516	5,668
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	Capital	1,000	15/0	867	-	67	800
RAN	The Royal National Orthopaedic Hospital NHS Trust	Capital	38,750	5/0	10,268	28,044	-	38,312
RWD	United Lincolnshire Hospitals NHS Trust	Capital	9,500	15/0	-	9,500	-	9,500
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	13,838	10/0	4,220	9,519	704	13,035
RWE	University Hospitals Of Leicester NHS Trust	Capital	12,000	22/0	10,910	-	545	10,366
RWE	University Hospitals Of Leicester NHS Trust	Capital	38,733	25/0	31,075	7,658	1,537	37,196

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

Org Code	Trust Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2017 (£000)	Drawn in Year 2017-18 (£000)	Repaid in Year 2017-18 (£000)	Closing Balance @ 31/03/2018 (£000)
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	13,600	23/0	5,100	8,500	266	13,334
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	Capital	10,100	25/0	-	2,700	-	2,700
RBK	Walsall Healthcare NHS Trust	Capital	6,487	25/0	-	4,825	77	4,748
RWW	Warrington and Halton Hospitals NHS Foundation Trust	Capital	1,600	15/0	1,493	-	107	1,387
RWG	West Hertfordshire Hospitals NHS Trust	Capital	13,700	10/0	-	1,400	-	1,400
RWG	West Hertfordshire Hospitals NHS Trust	Capital	7,500	10/0	7,500	-	750	6,750
RWG	West Hertfordshire Hospitals NHS Trust	Capital	11,100	12/0	10,090	-	1,010	9,080
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	4,950	5/0	2,970	-	990	1,980
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,570	10/0	2,570	-	257	2,313
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,000	10/0	-	2,400	-	2,400
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	3,800	10/0	3,169	-	-	3,169
RLQ	Wye Valley NHS Trust	Capital	10,707	7/0	-	6,047	-	6,047
RLQ	Wye Valley NHS Trust	Capital	8,289	7/0	6,351	896	1,317	5,930
RLQ	Wye Valley NHS Trust	Capital	4,965	15/0	4,622	-	343	4,280
RA4	Yeovil District Hospital NHS Foundation Trust	Capital	2,100	7/0	1,710	360	296	1,774
RA4	Yeovil District Hospital NHS Foundation Trust	Capital	5,900	17/0	5,553	-	347	5,206
GRAND TOTAL			922,489		335,211	355,975	36,826	654,362

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 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RJ2	Lewisham and Greenwich Healthcare NHS Trust	6,045
RBK	Walsall Healthcare NHS Trust	2,000
RPA	Medway NHS Foundation Trust	2,234
RA3	Weston Area Health NHS Trust	450
GRAND TOTAL		10,729

5. Planned Term Support

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

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

5.3 Planned Term Support may be provided to an NHS Trust or FT in the form of either a loan or PDC to deliver capital investment of restructuring. Loans are provided in line with normal course of business rules. For the purpose of this report these loans are recorded as part of normal course of business and would be shown in Chapter 3 of the report. There were no Planned Term Support loans issued in 2017-18.

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

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

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

5.6 A package of financial support was agreed between the Department, the acquiring trust and local commissioning bodies to ensure that the management of the acquiring FT has the necessary support to deliver a successful integration.

5.7 To facilitate these changes financial support was agreed and PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RXV	Greater Manchester Mental Health NHS Foundation Trust	2,979
GRAND TOTAL		2,979

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

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

Planned Term Support

5.9 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.

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

5.11 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RAL	Royal Free London NHS Foundation Trust	58,902
GRAND TOTAL		58,902

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

5.12 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.

5.13 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.

5.14 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.

5.15 To facilitate these changes a range of financial support was agreed and PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RDU	Frimley Health NHS Foundation Trust	40,308
GRAND TOTAL		40,308

Dissolution of Mid Staffordshire NHS FT

5.16 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).

5.17 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.

5.18 To facilitate these changes a range of financial support was agreed and PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RJD	Mid Staffordshire NHS Foundation Trust	101
GRAND TOTAL		101

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

5.19 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).

5.20 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.

5.21 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.

5.22 To facilitate these changes a range of financial support was agreed and PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RD1	Royal United Hospitals Bath NHS Foundation Trust	3,946
GRAND TOTAL		3,946

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

5.23 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.

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

5.25 To facilitate these changes a range of financial support was agreed and PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	17,000
GRAND TOTAL		17,000

Other Planned Term Support

5.26 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.

5.27 PDC payments made in 2017-18 were as follows:

Org Code	Trust Name	Drawn in Year 2017-18 (£000)
RMC	Bolton NHS Foundation Trust	1,934
GRAND TOTAL		1,934

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 2018 is as follows:

Org Code	Trust Name	PDC Balance (£000)
RTQ	² Gether NHS Foundation Trust	46,556
REM	Aintree University Hospitals NHS Foundation Trust	115,090
RCF	Airedale NHS Foundation Trust	49,549
RBS	Alder Hey Childrens NHS Foundation Trust	51,083
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	88,888
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	101,018
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	481,033
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	147,814
RFF	Barnsley Hospital NHS Foundation Trust	47,443
R1H	Barts Health NHS Trust	327,050
RDD	Basildon and Thurrock University Hospitals NHS Foundation Trust	113,239
RC1	Bedford Hospitals NHS Trust	106,170
RWX	Berkshire Healthcare NHS Foundation Trust	15,985
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	101,877
RYW	Birmingham Community Healthcare NHS Foundation Trust	7,179
RQ3	Birmingham Women and Childrens NHS Foundation Trust	133,469
TAJ	Black Country Partnership NHS Foundation Trust	18,231
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	146,025
RMC	Bolton NHS Foundation Trust	106,735
TAD	Bradford District Care NHS Foundation Trust	34,579
RAE	Bradford Teaching Hospitals NHS Foundation Trust	121,244
RY2	Bridgewater Community Healthcare NHS Foundation Trust	5,671
RXH	Brighton and Sussex University Hospitals NHS Trust	337,972
RXQ	Buckinghamshire Healthcare NHS Trust	183,501
RJF	Burton Hospitals NHS Foundation Trust	55,376
RWY	Calderdale and Huddersfield NHS Foundation Trust	116,189

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

Org Code	Trust Name	PDC Balance (£000)
RGT	Cambridge University Hospitals NHS Foundation Trust	132,882
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	8,368
TAF	Camden and Islington NHS Foundation Trust	60,347
RV3	Central and North West London Mental Health NHS Foundation Trust	136,289
RYX	Central London Community Healthcare NHS Trust	996
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	244,608
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	36,182
RFS	Chesterfield Royal Hospital NHS Foundation Trust	48,223
RLN	City Hospitals Sunderland NHS Foundation Trust	104,289
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	23,267
RDE	Colchester University Hospital NHS Foundation Trust	77,995
RJ8	Cornwall Partnership NHS Foundation Trust	9,255
RJR	Countess Of Chester Hospital NHS Foundation Trust	63,600
RXP	County Durham and Darlington NHS Foundation Trust	115,078
RYG	Coventry and Warwickshire Partnership NHS Trust	88,754
RJ6	Croydon Health Services NHS Trust	114,741
RNN	Cumbria Partnership NHS Foundation Trust	34,758
RN7	Dartford and Gravesham NHS Trust	57,989
RTG	Derby Teaching Hospitals NHS Foundation Trust	169,452
RY8	Derbyshire Community Health Services NHS Foundation Trust	913
RXM	Derbyshire Healthcare NHS Foundation Trust	16,418
RWV	Devon Partnership NHS Trust	41,807
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	130,161
RBD	Dorset County Hospital NHS Foundation Trust	85,317
RDY	Dorset Health Care NHS Foundation Trust	31,566
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	47,536
RWH	East and North Hertfordshire NHS Trust	174,998
RJN	East Cheshire NHS Trust	39,460
RVV	East Kent Hospitals University NHS Foundation Trust	191,688
RXR	East Lancashire Hospitals NHS Trust	179,890
RWK	East London NHS Foundation Trust	79,685
RX9	East Midlands Ambulance Service NHS Trust	62,485
RYC	East of England Ambulance Service NHS Trust	64,831
RXC	East Sussex Healthcare NHS Trust	156,345
RVR	Epsom and St Helier University Hospitals NHS Trust	182,111
R1L	Essex Partnership University NHS Foundation Trust	127,245
RDU	Frimley Health NHS Foundation Trust	267,972
RR7	Gateshead Health NHS Foundation Trust	113,746
RLT	George Eliot Hospital NHS Trust	51,367
R1J	Gloucestershire Care Services NHS Trust	79,982
RTE	Gloucestershire Hospitals NHS Foundation Trust	168,767
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	127,280
RN3	Great Western Hospitals NHS Foundation Trust	31,520
RXV	Greater Manchester Mental Health NHS Foundation Trust	105,406

PDC Balances

Org Code	Trust Name	PDC Balance (£000)
RJ1	Guy's and St Thomas' NHS Foundation Trust	367,329
RN5	Hampshire Hospitals NHS Foundation Trust	124,645
RCD	Harrogate and District NHS Foundation Trust	80,265
RR1	Heart of England NHS Foundation Trust	197,197
RY4	Hertfordshire Community NHS Trust	1,131
RWR	Hertfordshire Partnership NHS Foundation Trust	84,003
ROX	Homerton University Hospital NHS Foundation Trust	91,703
RWA	Hull and East Yorkshire Hospitals NHS Trust	214,167
RV9	Humber NHS Foundation Trust	44,320
RYJ	Imperial College Healthcare NHS Trust	706,383
RGQ	Ipswich Hospital NHS Trust	95,895
R1F	Isle of Wight NHS Trust	7,722
RGP	James Paget University Hospitals NHS Foundation Trust	49,332
RXY	Kent and Medway NHS and Social Care Partnership Trust	113,993
RYY	Kent Community Health NHS Foundation Trust	2,613
RNQ	Kettering General Hospital NHS Foundation Trust	61,129
RJZ	King's College Hospital NHS Foundation Trust	226,193
RAX	Kingston Hospital NHS Foundation Trust	60,464
RW5	Lancashire Care NHS Foundation Trust	105,360
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	222,033
RGD	Leeds and York Partnership NHS Foundation Trust	19,569
RR8	Leeds Teaching Hospitals NHS Trust	335,986
RT5	Leicestershire Partnership NHS Trust	83,048
RJ2	Lewisham and Greenwich Healthcare NHS Trust	198,712
RP7	Lincolnshire Partnership NHS Foundation Trust	25,409
RY1	Liverpool Community Health NHS Trust	229
RBQ	Liverpool Heart & Chest NHS Foundation Trust	64,144
REP	Liverpool Womens Hospital NHS Foundation Trust	38,451
RRU	London Ambulance Service NHS Trust	59,694
R1K	London North West Healthcare NHS Trust	366,103
RC9	Luton and Dunstable Hospital NHS Foundation Trust	66,047
RWF	Maidstone and Tunbridge Wells NHS Trust	207,329
ROA	Manchester University NHS Foundation Trust	203,292
RPA	Medway NHS Foundation Trust	137,721
RW4	Mersey Care NHS Foundation Trust	80,217
RBT	Mid Cheshire Hospitals NHS Foundation Trust	76,791
RQ8	Mid Essex Hospital Services NHS Trust	175,961
RXF	Mid Yorkshire Hospitals NHS Trust	203,139
RD8	Milton Keynes General Hospital NHS Foundation Trust	99,154
RP6	Moorfields Eye Hospital NHS Foundation Trust	27,189
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	28,408
RMY	Norfolk and Suffolk NHS Foundation Trust	85,043
RY3	Norfolk Community Health and Care NHS Trust	15,414
RVJ	North Bristol NHS Trust	242,522

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

Org Code	Trust Name	PDC Balance (£000)
RNL	North Cumbria University Acute Hospitals NHS Trust	200,867
RX6	North East Ambulance Service NHS Foundation Trust	34,701
RAT	North East London NHS Foundation Trust	60,363
RAP	North Middlesex University Hospital NHS Trust	129,717
RLY	North Staffordshire Combined Healthcare NHS Trust	7,648
RVW	North Tees and Hartlepool NHS Foundation Trust	133,165
RX7	North West Ambulance Service NHS Trust	92,720
RGN	North West Anglia NHS Foundation Trust	295,366
RTV	North West Boroughs Healthcare NHS Foundation Trust	45,629
RNS	Northampton General Hospital NHS Trust	120,251
RP1	Northamptonshire Healthcare NHS Foundation Trust	37,256
RBZ	Northern Devon Healthcare NHS Trust	56,304
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	126,939
RX4	Northumberland, Tyne and Wear NHS Foundation Trust	203,486
RTF	Northumbria Healthcare NHS Foundation Trust	151,475
RX1	Nottingham University Hospitals NHS Trust	414,423
RHA	Nottinghamshire Healthcare NHS Foundation Trust	240,562
RNU	Oxford Health NHS Foundation Trust	92,749
RTH	Oxford University Hospitals NHS Foundation Trust	223,045
RPG	Oxleas NHS Foundation Trust	112,421
RW6	Pennine Acute Hospitals NHS Trust	211,283
RT2	Pennine Care NHS Foundation Trust	76,411
RK9	Plymouth Hospitals NHS Trust	197,825
RD3	Poole Hospital NHS Foundation Trust	91,250
RHU	Portsmouth Hospitals NHS Trust	51,428
RPC	Queen Victoria Hospital NHS Foundation Trust	12,237
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	33,260
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	36,801
RHW	Royal Berkshire NHS Foundation Trust	163,229
RT3	Royal Brompton & Harefield NHS Foundation Trust	108,605
REF	Royal Cornwall Hospitals NHS Trust	169,125
RH8	Royal Devon and Exeter NHS Foundation Trust	153,883
RAL	Royal Free London NHS Foundation Trust	495,991
RQ6	Royal Liverpool and Broadgreen Hospitals University NHS Trust	246,936
RGM	Royal Papworth Hospital NHS Foundation Trust	121,910
RA2	Royal Surrey County NHS Foundation Trust	68,460
RD1	Royal United Hospitals Bath NHS Foundation Trust	156,846
RM3	Salford Royal NHS Foundation Trust	124,573
RNZ	Salisbury NHS Foundation Trust	55,957
RXK	Sandwell and West Birmingham Hospitals NHS Trust	226,891
RCU	Sheffield Children's NHS Foundation Trust	39,804
TAH	Sheffield Health & Social Care NHS Foundation Trust	34,201
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	329,261
RK5	Sherwood Forest Hospitals NHS Foundation Trust	146,414

PDC Balances

Org Code	Trust Name	PDC Balance (£000)
RXW	Shrewsbury & Telford Hospitals NHS Trust	201,372
RH5	Somerset Partnership NHS Foundation Trust	32,763
RYE	South Central Ambulance Service NHS Foundation Trust	58,199
RYD	South East Coast Ambulance Service NHS Foundation Trust	80,249
RV5	South London and Maudsley NHS Foundation Trust	185,948
RRE	South Staffordshire and Shropshire Healthcare NHS Foundation Trust	75,957
RTR	South Tees Hospitals NHS Foundation Trust	160,748
RE9	South Tyneside NHS Foundation Trust	44,589
RJC	South Warwickshire NHS Foundation Trust	64,957
RQY	South West London and St George's Mental Health NHS Trust	127,095
RXG	South West Yorkshire Partnership NHS Foundation Trust	44,015
RYF	South Western Ambulance Service NHS Foundation Trust	43,025
RAJ	Southend University Hospital NHS Foundation Trust	106,221
RW1	Southern Health NHS Foundation Trust	89,120
RVY	Southport and Ormskirk Hospital NHS Trust	97,241
RJ7	St George's University Hospitals NHS Foundation Trust	133,153
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	65,806
RWJ	Stockport NHS Foundation Trust	84,389
RXX	Surrey and Borders Partnership NHS Foundation Trust	191,494
RTP	Surrey and Sussex Healthcare NHS Trust	152,894
RDR	Sussex Community NHS Foundation Trust	1,514
RX2	Sussex Partnership NHS Foundation Trust	157,795
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	53,446
RBA	Taunton and Somerset NHS Foundation Trust	82,697
RNK	Tavistock and Portman NHS Foundation Trust	3,474
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	145,053
RYV	The Cambridgeshire Community Services NHS Trust	2,107
RBV	The Christie Hospital NHS Foundation Trust	141,966
RNA	The Dudley Group NHS Foundation Trust	25,951
RAS	The Hillingdon Hospital NHS Foundation Trust	73,426
RY6	The Leeds Community Healthcare NHS Trust	256
RY5	The Lincolnshire Community Health Services NHS Trust	381
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	232,957
RQW	The Princess Alexandra Hospital NHS Trust	128,151
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	52,319
RFR	The Rotherham NHS Foundation Trust	73,403
RDZ	The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust	80,679
RPY	The Royal Marsden NHS Foundation Trust	104,981
RAN	The Royal National Orthopaedic Hospital NHS Trust	30,089
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	36,975
RL4	The Royal Wolverhampton Hospitals NHS Trust	232,753
R1D	The Shropshire Community Health NHS Trust	589
R1C	The Solent NHS Trust	6,435
R1E	The Staffordshire and Stoke on Trent Partnership NHS Trust	982

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

Org Code	Trust Name	PDC Balance (£000)
RET	The Walton Centre NHS Foundation Trust	26,663
RKE	The Whittington Health NHS Trust	64,679
RA9	Torbay and South Devon NHS Foundation Trust	62,827
RWD	United Lincolnshire Hospitals NHS Trust	257,563
RRV	University College London Hospitals NHS Foundation Trust	261,423
RRK	University Hospital Birmingham NHS Foundation Trust	193,305
RHM	University Hospital Southampton NHS Foundation Trust	203,929
RA7	University Hospitals Bristol NHS Foundation Trust	203,650
RKB	University Hospitals Coventry and Warwickshire NHS Trust	65,092
RWE	University Hospitals Of Leicester NHS Trust	331,956
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	148,397
RJE	University Hospitals of North Midlands NHS Trust	390,302
RBK	Walsall Healthcare NHS Trust	58,318
RWW	Warrington and Halton Hospitals NHS Foundation Trust	89,152
RWG	West Hertfordshire Hospitals NHS Trust	224,671
RKL	West London Mental Health NHS Trust	389,980
RYA	West Midlands Ambulance Service NHS Foundation Trust	34,085
RGR	West Suffolk NHS Foundation Trust	65,803
RYR	Western Sussex Hospitals NHS Foundation Trust	240,845
RA3	Weston Area Health NHS Trust	71,638
RY7	Wirral Community NHS Foundation Trust	315
RBL	Wirral University Teaching Hospital NHS Foundation Trust	77,575
RWP	Worcestershire Acute Hospitals NHS Trust	187,347
R1A	Worcestershire Health and Care NHS Trust	37,342
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	97,117
RLQ	Wye Valley NHS Trust	22,030
RA4	Yeovil District Hospital NHS Foundation Trust	42,089
RCB	York Teaching Hospitals NHS Foundation Trust	89,797
RX8	Yorkshire Ambulance Service NHS Trust	75,168
GRAND TOTAL		26,692,324