



Department  
of Health &  
Social Care

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

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

January 2023

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# 1. Introduction

1. 1 Under Section 40 of the NHS Act 2006, the Secretary of State may give financial assistance, such as loans or Public Dividend Capital (PDC) to any NHS Foundation Trust. 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)<sup>1</sup> this report sets out the detail of how this power has been exercised in the financial year 2021/22 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 (“NHS providers”) at the end of the year.

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

- 2.1 Full details of the finance available to FTs and NHS Trusts are set out in the Secretary of State's Guidance under section 42A of the National Health Service Act 2006. This also includes procedures, criteria, terms and conditions for providing loans and PDC to NHS providers.
- 2.2 The guidance sets out the range of circumstances in which the department provides cash support in the form of PDC and loans. These can be separated into the following scenarios:
  - Strategic investments. The department can provide financing for investments that are in the public interest, in the form of PDC and/or loan, to NHS providers in order to deliver national policies or priorities.
  - Cash support for capital requirements. The department can provide PDC to NHS providers with emergency requirements to protect patient and staff safety, and to ensure continuity of services where the required expenditure is unaffordable to individual organisations.
  - Cash support for revenue requirements. The department can provide PDC or, in some circumstances, loan to NHS providers which are in financial difficulty but only in such circumstances where it is necessary to support the continued delivery of services.
  - Normal Course of Business. The department may 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.

## 3. Normal Course of Business

- 3.1 The normal course of business loan financing may be provided to NHS providers. The department may also provide loans for strategic investments that are in the public interest. This section sets out the details of such payments.
- 3.2 Loans are provided for capital investment (capital) and to support working capital requirements (revenue) in the normal course of business. A loan will only be provided where there is a reasonable expectation that it will be repaid.
- 3.3 The appraisal will assess an NHS providers' 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 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. 5 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 NHS Providers (Normal Course of Business)

### East of England

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
R1L	Essex Partnership University NHS Foundation Trust	Capital	6,000	15/0	3,602	-	400	3,203	76
R1L	Essex Partnership University NHS Foundation Trust	Capital	5,000	10/0	500	-	500	-	5
R1L	Essex Partnership University NHS Foundation Trust	Capital	7,000	10/0	372	-	372	-	5
R1L	Essex Partnership University NHS Foundation Trust	Revenue	6,114	5/0	6,114	-	6,114	-	18
RAJ	Mid and South Essex NHS Foundation Trust	Capital	8,400	25/0	3,857	-	349	3,508	186
RAJ	Mid and South Essex NHS Foundation Trust	Capital	16,000	25/0	9,525	-	682	8,843	420
RAJ	Mid and South Essex NHS Foundation Trust	Capital	1,600	25/0	672	-	64	608	31
RAJ	Mid and South Essex NHS Foundation Trust	Capital	6,300	10/0	1,855	-	741	1,114	32
RC9	Bedfordshire Hospitals NHS Foundation Trust	Capital	19,900	25/0	16,299	-	835	15,464	346
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	Capital	4,000	10/0	213	-	213	-	2
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	4,000	0/0	4,000	-	2,153	1,848	-
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	22,000	20/0	14,278	-	1,188	13,090	305
RGM	Royal Papworth Hospital NHS Foundation Trust	Capital	15,000	5/0	10,600	-	424	10,176	59
RGN	North West Anglia NHS Foundation Trust	Capital	1,000	24/9	660	-	40	620	15
RGN	North West Anglia NHS Foundation Trust	Capital	2,000	25/0	1,480	-	80	1,400	40
RGR	West Suffolk NHS Foundation Trust	Capital	10,200	25/0	8,615	-	453	8,162	175
RGR	West Suffolk NHS Foundation Trust	Capital	36,250	25/0	31,530	-	1,573	29,957	685
RGR	West Suffolk NHS Foundation Trust	Capital	6,400	25/0	4,929	-	281	4,648	165
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	25/0	5,200	-	400	4,800	202
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	50,000	15/0	26,900	-	3,850	23,050	743
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,000	25/0	17,760	-	1,224	16,536	784
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	21,300	25/0	9,283	-	924	8,358	398

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	8,000	15/0	2,393	-	534	1,859	62
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	5,200	20/0	2,673	-	281	2,392	83
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	4,720	20/0	1,820	-	242	1,578	68
RWH	East and North Hertfordshire NHS Trust	Capital	16,430	25/0	9,106	-	676	8,430	357
RWH	East and North Hertfordshire NHS Trust	Capital	3,000	24/9	1,740	-	120	1,620	66
RWH	East and North Hertfordshire NHS Trust	Capital	1,631	24/6	971	-	66	905	39
RWH	East and North Hertfordshire NHS Trust	Capital	2,344	25/0	1,451	-	94	1,357	45
RWH	East and North Hertfordshire NHS Trust	Capital	2,050	25/0	1,312	-	82	1,230	37
RWH	East and North Hertfordshire NHS Trust	Capital	17,921	25/0	12,162	-	734	11,428	254
RWH	East and North Hertfordshire NHS Trust	Capital	20,212	25/0	13,883	-	816	13,067	379
RWR	Hertfordshire Partnership University NHS Foundation Trust	Capital	12,410	25/0	8,998	-	530	8,469	243
<b>GRAND TOTAL</b>			<b>382,382</b>		<b>234,753</b>	<b>-</b>	<b>27,035</b>	<b>207,720</b>	<b>6,325</b>



**London**

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
R1K	London North West Healthcare NHS Trust	Capital	1,400	14/9	413	-	94	319	11
R1K	London North West Healthcare NHS Trust	Capital	600	14/9	180	-	42	138	6
RAL	Royal Free London NHS Foundation Trust	Capital	30,000	20/0	20,532	-	1,578	18,954	596
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	1,700	25/0	1,292	-	68	1,224	28
RAP	North Middlesex University Hospital NHS Trust	Capital	13,200	15/0	3,960	-	880	3,080	103
RAP	North Middlesex University Hospital NHS Trust	Capital	1,900	9/9	285	-	190	95	2
RAP	North Middlesex University Hospital NHS Trust	Capital	2,800	10/0	1,120	-	280	840	20
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,000	24/9	2,160	-	160	2,000	87
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,600	20/0	2,185	-	230	1,955	69
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,000	20/0	7,300	-	540	6,760	163
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	25,000	25/0	20,410	-	1,020	19,390	383
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	33,768	25/0	30,020	-	1,499	28,520	563
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	14,000	25/0	11,670	-	582	11,088	219
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	27,232	15/0	24,754	-	2,478	22,276	333
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	10,000	25/0	9,168	-	416	8,752	155
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	80,000	25/0	59,496	-	3,728	55,768	1,665
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	75,000	25/0	52,868	-	3,405	49,463	1,701
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	9,000	8/0	3,375	-	1,125	2,250	60
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	30,000	15/0	20,400	-	2,400	18,000	502
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	20,000	15/0	14,080	-	1,480	12,600	284
RJ2	Lewisham and Greenwich NHS Trust	Capital	6,974	24/9	4,055	-	278	3,777	154
RJ2	Lewisham and Greenwich NHS Trust	Capital	4,566	24/8	2,746	-	182	2,564	103
RJ2	Lewisham and Greenwich NHS Trust	Capital	302	23/8	194	-	12	182	4
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	14,747	25/0	11,442	-	602	10,840	248
RJZ	King's College Hospital NHS Foundation Trust	Capital	60,000	23/0	42,864	-	2,856	40,008	1,004
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,400	25/0	4,222	-	562	3,661	219
RKE	Whittington Health NHS Trust	Capital	2,900	25/0	1,972	-	116	1,856	54

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RKL	West London NHS Trust	Capital	22,105	25/0	17,326	-	911	16,415	486
RKL	West London NHS Trust	Capital	68,000	28/0	57,338	-	2,666	54,672	1,689
RNK	Tavistock and Portman NHS Foundation Trust	Capital	4,000	10/0	3,110	-	445	2,666	28
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	30,900	25/0	15,231	-	823	14,408	449
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	25,000	25/0	18,500	-	1,000	17,500	526
RPY	The Royal Marsden NHS Foundation Trust	Capital	15,000	10/0	14,000	-	2,001	11,999	116
RPY	The Royal Marsden NHS Foundation Trust	Capital	21,000	10/0	6,201	-	2,477	3,724	79
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	9,838	25/0	8,272	-	413	7,859	180
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	15,000	10/0	7,110	-	1,578	5,532	98
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Revenue	42,045	25/0	32,795	-	1,682	31,113	583
RQX	Homerton University Hospital NHS Foundation Trust	Capital	2,564	25/0	330	-	36	293	16
RQX	Homerton University Hospital NHS Foundation Trust	Capital	4,700	25/0	3,625	-	196	3,429	114
RQX	Homerton University Hospital NHS Foundation Trust	Capital	3,005	23/0	538	-	60	478	29
RQY	South West London and St Georges Mental Health Trust	Capital	99,374	17/0	54,938	44,436	-	99,374	273
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Capital	12,400	25/0	6,673	-	498	6,175	265
RRV	University College London Hospitals NHS Foundation Trust	Capital	24,800	19/0	19,582	-	1,304	18,278	225
RRV	University College London Hospitals NHS Foundation Trust	Capital	19,600	25/0	16,955	-	890	16,065	310
RRV	University College London Hospitals NHS Foundation Trust	Capital	146,200	29/0	140,791	-	5,409	135,381	2,649
RRV	University College London Hospitals NHS Foundation Trust	Capital	139,000	8/0	139,000	-	5,449	133,551	1,486
RV3	Central and North West London NHS Foundation Trust	Capital	6,830	10/0	3,237	-	719	2,519	38
RV5	South London and Maudsley NHS Foundation Trust	Capital	63,000	3/6	-	40,000	-	40,000	-
RYJ	Imperial College Healthcare NHS Trust	Capital	24,500	20/0	12,240	-	1,226	11,014	472
<b>GRAND TOTAL</b>			<b>1,292,950</b>		<b>930,955</b>	<b>84,436</b>	<b>56,586</b>	<b>958,805</b>	<b>18,847</b>

Midlands

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	16,200	12/0	10,530	-	1,620	8,910	173
RJC	South Warwickshire NHS Foundation Trust	Capital	30,000	25/0	24,288	-	1,428	22,860	764
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	8,900	10/0	3,560	-	890	2,670	47
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Capital	10,000	10/0	4,708	-	1,176	3,532	85
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	20,000	15/0	6,680	-	1,480	5,200	172
RQ3	Birmingham Women's and Children's NHS Foundation Trust	Capital	16,100	15/0	14,812	-	1,288	13,524	193
RRE	Midlands Partnership NHS Foundation Trust	Capital	30,000	25/0	20,010	-	1,332	18,678	756
RT5	Leicestershire Partnership NHS Trust	Capital	4,000	25/0	3,347	-	163	3,184	66
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	2,000	9/8	200	-	200	-	1
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	16,623	25/0	11,361	-	668	10,693	311
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,772	10/0	1,437	-	578	859	16
RX1	Nottingham University Hospitals NHS Trust	Capital	14,228	24/6	8,528	-	570	7,958	351
RX1	Nottingham University Hospitals NHS Trust	Capital	6,823	10/0	685	-	685	-	6
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	16,900	25/0	10,147	-	750	9,396	404
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	33,000	25/0	21,542	-	1,432	20,110	866
<b>GRAND TOTAL</b>			<b>230,546</b>		<b>141,835</b>	<b>-</b>	<b>14,260</b>	<b>127,574</b>	<b>4,211</b>

**North East and Yorkshire**

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	9,500	10/0	4,218	-	1,056	3,162	58
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,000	10/0	3,997	-	890	3,107	57
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	3,000	10/0	1,350	-	300	1,050	17
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,300	25/0	6,474	-	332	6,142	135
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	5,000	25/0	2,088	-	208	1,880	87
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	28,000	25/0	16,722	-	1,187	15,534	665
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	17,000	25/0	12,739	-	728	12,011	422
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	7,000	15/0	3,892	-	518	3,374	99
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	20,000	20/0	14,740	-	1,052	13,688	285
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	16,000	10/0	8,000	-	2,000	6,000	84
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	Capital	7,550	10/0	4,218	-	938	3,280	61
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	Capital	5,257	15/0	3,443	-	363	3,081	66
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	Capital	15,200	25/0	3,300	-	79	3,221	49
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	Capital	12,200	25/0	11,242	-	523	10,718	167
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	Capital	3,800	10/0	842	-	423	420	6
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	Capital	6,900	15/0	1,971	-	494	1,477	63
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	Capital	4,635	15/0	2,484	-	331	2,153	60
RCD	Harrogate and District NHS Foundation Trust	Capital	7,465	25/0	5,942	-	305	5,638	147
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	750	-	150	600	6
RCD	Harrogate and District NHS Foundation Trust	Capital	3,800	10/0	2,601	-	2,601	-	19
RCD	Harrogate and District NHS Foundation Trust	Capital	6,900	10/0	4,722	-	726	3,996	27
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10/0	332	-	332	-	5
RCD	Harrogate and District NHS Foundation Trust	Capital	3,400	10/0	753	-	753	-	6
RCU	Sheffield Children's NHS Foundation Trust	Capital	250	10/0	175	-	25	150	2
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	8,000	-	400	7,600	171
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25/0	8,400	-	400	8,000	183
RCU	Sheffield Children's NHS Foundation Trust	Capital	5,000	25/0	3,201	-	237	2,964	126

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RCU	Sheffield Children's NHS Foundation Trust	Capital	25,000	25/0	18,610	-	1,065	17,545	549
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	20/0	11,250	-	750	10,500	213
RFR	The Rotherham NHS Foundation Trust	Capital	10,000	20/0	4,000	-	500	3,500	125
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	16,000	25/0	9,344	-	666	8,678	412
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	18,300	25/0	8,165	-	780	7,386	383
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	8,845	15/0	5,311	-	589	4,721	106
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	10,000	15/0	5,560	-	740	4,820	128
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	13,300	25/0	10,587	-	543	10,044	245
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	3,400	15/0	230	-	230	-	9
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	12,200	10/0	3,858	-	1,283	2,574	59
RR7	Gateshead Health NHS Foundation Trust	Capital	2,500	7/0	180	-	180	-	1
RR7	Gateshead Health NHS Foundation Trust	Capital	22,000	25/0	15,008	-	999	14,010	558
RR8	Leeds Teaching Hospitals NHS Trust	Capital	18,100	19/9	7,681	-	906	6,775	293
RR8	Leeds Teaching Hospitals NHS Trust	Capital	14,000	20/0	6,650	-	700	5,950	211
RR8	Leeds Teaching Hospitals NHS Trust	Capital	10,000	10/0	500	-	500	-	4
RR8	Leeds Teaching Hospitals NHS Trust	Capital	9,000	20/0	5,175	-	450	4,725	93
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	50,000	25/0	30,920	-	2,120	28,800	1,216
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	12,600	25/0	9,072	-	504	8,568	299
RV9	Humber Teaching NHS Foundation Trust	Capital	3,625	24/8	1,873	-	1,873	-	74
RV9	Humber Teaching NHS Foundation Trust	Capital	450	25/0	387	-	387	-	8
RV9	Humber Teaching NHS Foundation Trust	Capital	2,500	25/0	1,578	-	1,578	-	55
RVW	North Tees and Hartlepool NHS Foundation Trust	Capital	25,000	25/0	22,355	-	1,088	21,267	532
RWA	Hull University Teaching Hospitals NHS Trust	Capital	12,300	20/0	4,908	-	616	4,292	173
RWA	Hull University Teaching Hospitals NHS Trust	Capital	13,034	20/6	5,779	-	644	5,135	222
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	30,000	15/0	19,878	-	2,208	17,670	454
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	10,000	25/0	7,920	-	416	7,504	169
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	7,500	25/0	6,009	-	309	5,700	133

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	40,000	25/0	28,072	-	1,704	26,368	573
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	3,000	25/0	2,280	-	120	2,160	49
RX8	Yorkshire Ambulance Service NHS Trust	Capital	6,672	20/0	3,833	-	334	3,499	70
RXE	Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust	Capital	12,000	25/0	4,931	-	363	4,568	185
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	15,000	14/9	4,500	-	1,000	3,500	127
<b>GRAND TOTAL</b>			<b>678,483</b>		<b>403,000</b>	<b>0</b>	<b>43,496</b>	<b>359,505</b>	<b>35,137</b>

North West

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
R0A	Manchester University NHS Foundation Trust	Capital	40,000	25/0	34,552	-	1,816	32,736	839
R0A	Manchester University NHS Foundation Trust	Capital	20,000	10/0	11,432	-	2,856	8,576	164
R0A	Manchester University NHS Foundation Trust	Capital	8,000	20/0	3,161	-	421	2,740	108
R0A	Manchester University NHS Foundation Trust	Capital	20,000	20/0	10,276	-	1,144	9,132	415
R0A	Manchester University NHS Foundation Trust	Capital	20,000	25/0	12,896	-	888	12,008	518
R0A	Manchester University NHS Foundation Trust	Revenue	25,000	18/0	19,800	2,600	-	22,400	482
R0A	Manchester University NHS Foundation Trust	Capital	15,173	13/0	15,173	-	1,167	14,006	579
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	7,500	10/0	2,625	-	750	1,875	48
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	6,500	25/0	3,583	-	265	3,318	152
RBS	Alder Hey Children's NHS Foundation Trust	Capital	3,000	25/0	2,280	-	120	2,160	50
RBS	Alder Hey Children's NHS Foundation Trust	Capital	15,000	25/0	13,568	-	678	12,891	255
RBS	Alder Hey Children's NHS Foundation Trust	Capital	4,886	10/0	2,095	-	465	1,630	26
RBS	Alder Hey Children's NHS Foundation Trust	Capital	35,114	25/0	26,139	-	1,496	24,643	647
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,400	15/0	853	-	95	758	16
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	3,030	15/0	1,819	-	202	1,617	27
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,200	25/0	980	-	49	931	20
RBV	The Christie NHS Foundation Trust	Capital	52,500	24/0	45,427	-	2,511	42,916	959
RBV	The Christie NHS Foundation Trust	Capital	21,000	25/0	11,886	-	911	10,975	490
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	15,000	25/0	11,634	-	612	11,022	302
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	24,000	25/0	13,718	-	979	12,739	575
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	20,000	25/0	13,344	-	832	12,512	383
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	25,000	25/0	22,500	-	1,000	21,500	334
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	12,000	25/0	10,800	-	480	10,320	160
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	5,000	20/0	2,250	-	250	2,000	97
REP	Liverpool Women's NHS Foundation Trust	Capital	5,500	10/0	2,136	-	612	1,525	40
RET	The Walton Centre NHS Foundation Trust	Capital	6,100	25/0	5,438	-	265	5,173	100
RET	The Walton Centre NHS Foundation Trust	Capital	21,500	25/0	15,686	-	894	14,792	398

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RET	The Walton Centre NHS Foundation Trust	Capital	5,800	25/0	3,907	-	237	3,670	80
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	11,000	7/0	1,695	-	1,695	-	17
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	8,090	15/0	6,415	-	558	5,857	43
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	5,000	10/0	266	-	266	-	2
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	16,800	15/0	8,098	-	1,243	6,854	108
RM3	Northern Care Alliance NHS Foundation Trust	Capital	10,000	20/0	6,416	-	512	5,904	176
RM3	Northern Care Alliance NHS Foundation Trust	Capital	18,000	23/8	11,524	-	770	10,754	243
RM3	Northern Care Alliance NHS Foundation Trust	Capital	4,500	24/8	2,700	-	180	2,520	101
RM3	Northern Care Alliance NHS Foundation Trust	Capital	7,301	13	7,301	-	561	6,740	277
RM3	Northern Care Alliance NHS Foundation Trust	Capital	13,500	24/6	8,312	-	556	7,756	252
RMC	Bolton NHS Foundation Trust	Capital	24,500	25/0	22,787	-	1,142	21,646	499
RMC	Bolton NHS Foundation Trust	Capital	13,100	10/0	10,333	-	1,467	8,865	81
RMC	Bolton NHS Foundation Trust	Capital	19,998	20/0	10,027	-	1,108	8,919	366
RMC	Bolton NHS Foundation Trust	Capital	2,600	10/0	260	-	260	-	2
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	16,500	25/0	13,040	-	769	12,271	289
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	3,200	8/6	600	-	400	200	8
RW4	Mersey Care NHS Foundation Trust	Capital	51,325	25/0	50,211	-	2,228	47,984	844
RW4	Mersey Care NHS Foundation Trust	Capital	3,500	10/0	1,843	-	368	1,475	25
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	8,800	25/0	6,160	-	352	5,808	153
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	52,100	25/0	38,783	-	2,219	36,564	1,193
RWJ	Stockport NHS Foundation Trust	Capital	9,000	25/0	7,200	-	360	6,840	156
RWJ	Stockport NHS Foundation Trust	Capital	3,000	25/0	2,460	-	120	2,340	26
RWJ	Stockport NHS Foundation Trust	Capital	21,000	25/0	8,240	-	911	7,329	385
RWJ	Stockport NHS Foundation Trust	Capital	4,000	25/0	2,080	-	160	1,920	70
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	25,000	25/0	14,150	-	1,085	13,065	514
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	16,500	25/0	11,352	-	686	10,666	232
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	9,250	7/0	729	-	729	-	5



Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	8,000	10/0	3,296	-	941	2,355	63
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,500	25/0	1,900	-	100	1,800	38
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	4,800	10/0	2,398	-	534	1,864	30
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	1,768	-	1,176	592	18
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10/0	625	-	625	-	5
RXR	East Lancashire Hospitals NHS Trust	Capital	2,000	10/0	800	-	200	600	10
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	4,800	14/9	1,801	-	324	1,477	32
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	11,900	25/0	9,715	-	486	9,230	209
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	19,000	25/0	14,588	-	768	13,821	328
<b>GRAND TOTAL</b>			<b>889,767</b>		<b>609,831</b>	<b>2,600</b>	<b>47,854</b>	<b>564,581</b>	<b>43,495</b>

### South East

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	2,775	10/0	1,461	-	292	1,169	20
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	1,860	25/0	1,488	-	74	1,414	33
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	7,500	10/0	1,767	-	882	885	21
RDR	Sussex Community NHS Foundation Trust	Capital	1,550	10/0	224	-	156	68	2
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	900	-	300	600	17
RDR	Sussex Community NHS Foundation Trust	Capital	1,200	10/0	480	-	120	360	6
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10/0	1,500	-	300	1,200	16
RDU	Frimley Health NHS Foundation Trust	Capital	28,000	5/0	19,600	-	5,600	14,000	160
RDU	Frimley Health NHS Foundation Trust	Capital	31,000	25/0	29,140	-	1,240	27,900	476
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	15/0	2,393	-	534	1,859	62
RHM	University Hospital Southampton NHS Foundation Trust	Capital	15,000	15/0	7,508	-	999	6,509	139
RHM	University Hospital Southampton NHS Foundation Trust	Capital	5,000	10/0	552	-	552	-	3

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RHM	University Hospital Southampton NHS Foundation Trust	Capital	10,000	10/0	500	-	500	-	4
RHW	Royal Berkshire NHS Foundation Trust	Capital	15,000	10/0	2,250	-	1,500	750	56
RHW	Royal Berkshire NHS Foundation Trust	Capital	24,000	18/0	8,976	-	1,502	7,474	354
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	7,000	7/0	1,617	-	1,077	540	17
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	5,000	25/0	3,980	-	204	3,776	100
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	6,000	10/0	1,582	-	631	950	27
RNU	Oxford Health NHS Foundation Trust	Capital	28,100	25/0	17,400	-	1,338	16,062	669
RPA	Medway NHS Foundation Trust	Capital	3,100	25/0	2,278	-	126	2,151	28
RPC	Queen Victoria Hospital NHS Foundation Trust	Capital	10,100	15/0	4,267	-	778	3,490	114
RTH	Oxford University Hospitals NHS Foundation Trust	Capital	15,900	24/0	5,700	10,200	-	15,900	70
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	1,540	-	440	1,100	28
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10/0	2,200	-	440	1,760	29
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	56,000	25/0	2,384	-	216	2,168	115
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	11,000	15/0	2,926	-	734	2,192	108
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	6,000	24/9	3,480	-	240	3,240	132
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,050	24/9	1,189	-	82	1,107	45
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	2,204	24/2	1,304	-	90	1,214	49
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	3,619	24/0	2,194	-	150	2,044	66
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	4,786	25/0	3,058	-	192	2,866	84
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	10,000	10/0	2,500	-	1,000	1,500	31
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	6,314	25/0	4,511	-	258	4,253	147
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	7,639	15/0	3,304	-	510	2,794	44
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	6,238	10/0	2,807	-	624	2,183	44
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	6,800	25/0	4,624	-	272	4,352	127
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	20,800	25/0	16,132	-	849	15,284	350
RYR	Western Sussex Hospitals NHS Foundation Trust	Capital	17,478	25/0	12,869	-	714	12,154	399
<b>GRAND TOTAL</b>			<b>401,813</b>		<b>182,585</b>	<b>10,200</b>	<b>25,516</b>	<b>167,268</b>	<b>4,192</b>

**South West**

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	10,900	10/0	4,599	-	1,316	3,283	83
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	9,100	20/0	7,183	-	522	6,661	185
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	20,400	20/0	14,341	-	1,102	13,240	407
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	16,217	25/0	-	1,058	-	1,058	-
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	20,000	15/0	11,342	-	1,332	10,010	293
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	70,000	20/0	44,548	-	4,242	40,306	1,613
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	4,950	20/0	2,867	-	260	2,607	48
RA9	Torbay and South Devon NHS Foundation Trust	Capital	12,700	20/0	9,876	-	706	9,169	227
RA9	Torbay and South Devon NHS Foundation Trust	Capital	1,900	10/0	856	-	214	642	13
RA9	Torbay and South Devon NHS Foundation Trust	Capital	3,382	20/0	2,630	-	188	2,442	60
RA9	Torbay and South Devon NHS Foundation Trust	Capital	2,708	10/0	1,324	-	331	993	21
RA9	Torbay and South Devon NHS Foundation Trust	Capital	16,000	16/0	2,837	-	1,887	950	74
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	20/0	5,811	-	527	5,283	108
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	25/0	5,410	-	540	4,870	180
RA9	Torbay and South Devon NHS Foundation Trust	Capital	8,220	20/0	5,138	-	411	4,727	151
RBD	Dorset County Hospital NHS Foundation Trust	Capital	5,300	10/0	4,600	-	-	4,600	97
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	10,000	10/3	995	-	995	-	10
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	9,936	7/0	1,659	-	1,659	-	15
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	7,665	25/0	6,101	-	313	5,789	144
REF	Royal Cornwall Hospitals NHS Trust	Capital	5,000	10/0	1,664	-	556	1,108	30
REF	Royal Cornwall Hospitals NHS Trust	Capital	6,161	10/0	3,179	-	795	2,384	32
RH5	Somerset NHS Foundation Trust	Capital	12,000	20/0	6,816	-	648	6,168	155
RH5	Somerset NHS Foundation Trust	Capital	2,000	10/0	700	-	200	500	13

Org	Name	Loan Type	Loan Amount (£000)	Term (yy/m)	Opening Balance @ 01/04/2021 (£000)	Drawn in Year 2021-22 (£000)	Repaid in Year 2021-22 (£000)	Closing Balance @ 31/03/2022 (£000)	Interest paid to DHSC (£000)
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	17,000	20/0	4,379	-	870	3,509	189
RH8	Royal Devon and Exeter NHS Foundation Trust	Capital	10,000	25/0	4,400	-	400	4,000	217
RN3	Great Western Hospitals NHS Foundation Trust	Capital	1,100	10/0	495	-	110	385	7
RNZ	Salisbury NHS Foundation Trust	Capital	6,000	10/0	2,844	-	631	2,213	44
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	39,839	25/0	19,091	-	1,729	17,362	924
RWV	Devon Partnership NHS Trust	Capital	16,734	10/6	1,624	-	1,624	-	20
<b>GRAND TOTAL</b>			<b>365,212</b>		<b>177,309</b>	<b>1,058</b>	<b>24,108</b>	<b>154,259</b>	<b>5,360</b>

## 4. Strategic Investments (Capital PDC)

- 4.1 The department may agree to provide finance for strategic investments that deliver benefits for the public, but which would not qualify for, or could not be made on equivalent terms to, a loan issued in the normal course of business.
- 4.2 Strategic investments are only made when they deliver overall benefits based on value for money and a cost benefit analysis. Key assessment considerations may include whether social benefits exceed social costs, whether or not there are better ways in which to achieve the stated objectives, and the opportunity costs of the resources involved.
- 4.3 Finance for these investments is provided in the form of capital PDC or loans depending on the nature of the investment. This section sets out the range of strategic investments that applied to 2021-22.

### Air Ambulance (Capital PDC)

- 4.4 London's Air Ambulance Charity, in partnership with Barts Health NHS Trust and London Ambulance Service, delivers an advanced trauma team to London's most seriously injured patients using a helicopter by day and a fleet of rapid response cars at night.
- 4.5 The department has provided £1.2m of capital funding to extend the helipad facilities at the Royal London Hospital (part of Barts Health NHS Trust). This is part of a wider £10m capital funding scheme for air ambulance services, announced by HM Treasury in the Autumn 2018 Budget. This will enable London's Air Ambulance Charity to meet its goals of treating patients quicker after injury and enhancing the quality of care delivered on scene.
- 4.6 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
R1H	Barts NHS Trust	1,164
GRAND TOTAL		1,164

### Anti Microbiotic Research Fund (Capital PDC)

- 4.7 Manchester University NHS Foundation Trust was awarded PDC as part of a £31.9m Antimicrobial resistance (AMR) capital research call run

on our behalf by National Institute of Health Research (NIHR). There were 10 successful applications and only one was an NHS provider and, therefore, received funding as PDC. The funding is being drawn over several years.

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

4. 9 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
R0A	Manchester University NHS Foundation Trust	1,772
GRAND TOTAL		1,772

### Diagnosics Fund – Community Diagnostic Centres (CDCHU) - (Capital PDC)

4. 10 Community Diagnostic Centres (CDCs) have been set up to create further diagnostic capacity, a need that was identified in the elective recovery plan and the Mike Richards report. This will deliver additional diagnostic capacity in England providing patients with a coordinated set of diagnostic tests in the community, in as few visits as possible, enabling an accurate and faster diagnosis on a range of a clinical pathways.

4. 11 As part of the 2020 Spending Review (SR) the government made capital funding available for 2021/22 to support commencement of setting up Community Diagnostic Centres (CDC). By the end of 2021/22, 84 CDCs have been established with a further 6 completed in April 2022 and 2 to be finalised during 2022/23, totalling 92 CDCs funded by this capital investment.

4. 12 Further capital investment confirmed in the SR21 settlement will ensure these CDCs established in 2021/22 are fully developed as well as further CDCs to be established over the next 3 years of the SR21 settlement period.

4. 13 PDC payments made in 2021/2 were as follows:

<b>Org Code</b>	<b>Trust Name</b>	<b>Drawn in Year 2021-22 (£'000)</b>
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	417
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,406
RFF	Barnsley Hospital NHS Foundation Trust	2,807
R1H	Barts Health NHS Trust	3,523
RMC	Bolton NHS Foundation Trust	48
RXQ	Buckinghamshire Healthcare NHS Trust	2,573
RFS	Chesterfield Royal Hospital NHS Foundation Trust	664
RJ8	Cornwall Partnership NHS Foundation Trust	1,380
RJR	Countess Of Chester Hospital NHS Foundation Trust	2,978
RXP	County Durham and Darlington NHS Foundation Trust	60
RJ6	Croydon Health Services NHS Trust	400
RY8	Derbyshire Community Health Services NHS Foundation Trust	200
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	232
RDY	Dorset HealthCare University NHS Foundation Trust	210
RWH	East and North Hertfordshire NHS Trust	1,774
RVV	East Kent Hospitals University NHS Foundation Trust	4,250
RXR	East Lancashire Hospitals NHS Trust	1,430
RDE	East Suffolk & North Essex NHS Foundation Trust	9,646
RXC	East Sussex Healthcare NHS Trust	1,786
RVR	Epsom and St Helier University Hospitals NHS Trust	57
RDU	Frimley Health NHS Foundation Trust	1,954
RR7	Gateshead Health NHS Foundation Trust	1,915
RLT	George Eliot Hospital NHS Trust	2,921
RTE	Gloucestershire Hospitals NHS Foundation Trust	2,035
RN3	Great Western Hospitals NHS Foundation Trust	1,000
RCD	Harrogate and District NHS Foundation Trust	280
RWA	Hull University Teaching Hospitals NHS Trust	3,657
RAX	Kingston Hospital NHS Foundation Trust	982
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,860

REP	Liverpool Womens Hospital NHS Foundation Trust	2,854
RWF	Maidstone and Tunbridge Wells NHS Trust	373
R0A	Manchester University NHS Foundation Trust	3,892
RAJ	Mid and South Essex NHS Foundation Trust	196
RBT	Mid Cheshire Hospitals NHS Foundation Trust	1,688
RVW	North Tees and Hartlepool NHS Foundation Trust	8,407
RGN	North West Anglia NHS Foundation Trust	276
RM3	Northern Care Alliance NHS Foundation Trust	4,480
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	298
RTF	Northumbria Healthcare NHS Foundation Trust	1,477
RTH	Oxford University Hospitals NHS Foundation Trust	150
RHU	Portsmouth Hospitals NHS Trust	1,650
RPC	Queen Victoria Hospital NHS Foundation Trust	364
RHW	Royal Berkshire NHS Foundation Trust	512
REF	Royal Cornwall Hospitals NHS Trust	430
RH8	Royal Devon and Exeter NHS Foundation Trust	3,373
RAL	Royal Free London NHS Foundation Trust	4,985
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,545
RD1	Royal United Hospitals Bath NHS Foundation Trust	2,050
RNZ	Salisbury NHS Foundation Trust	150
RK5	Sherwood Forest Hospitals NHS Foundation Trust	535
RH5	Somerset NHS Foundation Trust	4,065
RJC	South Warwickshire NHS Foundation Trust	630
RW1	Southern Health NHS Foundation Trust	859
RJ7	St George's University Hospitals NHS Foundation Trust	4,900
RDR	Sussex Community NHS Foundation Trust	441
RNA	The Dudley Group NHS Foundation Trust	544
RXW	The Shrewsbury & Telford Hospitals NHS Trust	994
RWD	United Lincolnshire Hospitals NHS Trust	897
RRK	University Hospital Birmingham NHS Foundation Trust	2,184
RHM	University Hospital Southampton NHS Foundation Trust	1,577



RKB	University Hospitals Coventry and Warwickshire NHS Trust	140
R0D	University Hospitals Dorset NHS Foundation Trust	395
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	3,959
RWE	University Hospitals of Leicester NHS Trust	3,062
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	100
RYR	University Hospitals Sussex NHS Foundation Trust	1,059
RKE	Whittington Health NHS Trust	5,572
RWP	Worcestershire Acute Hospitals NHS Trust	6,655
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	754
<b>GRAND TOTAL</b>		<b>131,917</b>

## Radiotherapy Equipment Replacement (Capital PDC)

4. 14 There is a requirement to replace ageing radiology equipment as older machines are less efficient, more liable to breakdown and are much slower. Therefore, an overall £84m had been allocated to support radiology equipment replacement in 2021/22, of which £32m (see next section for the remainder of the spend) was specifically for radiotherapy equipment. This included 15 LINACS (linear accelerators) and 1 TPS.

4. 15 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
REN	Clatterbridge Cancer Centre NHS Foundation Trust	1,896
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,904
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,880
RWA	Hull University Teaching Hospitals NHS Trust	1,880
RYJ	Imperial College Healthcare NHS Trust	1,880
RR8	Leeds Teaching Hospitals NHS Trust	1,520
RWF	Maidstone and Tunbridge Wells NHS Trust	3,730
RX1	Nottingham University Hospitals NHS Trust	1,621
RH8	Royal Devon and Exeter NHS Foundation Trust	1,903
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,895
RTR	South Tees Hospitals NHS Foundation Trust	1,731

RPY	The Royal Marsden NHS Foundation Trust	1,676
RRK	University Hospital Birmingham NHS Foundation Trust	1,990
RWE	University Hospitals of Leicester NHS Trust	1,880
RJE	University Hospitals of North Midlands NHS Trust	1,895
RK9	University Hospitals Plymouth NHS Trust	1,904
<b>GRAND TOTAL</b>		<b>31,185</b>

## Diagnostics General (Capital PDC)

4. 16 There is a requirement to replace ageing radiology equipment as older machines are less efficient, more liable to breakdown and are much slower. Therefore, an overall £84m had been allocated to support radiology equipment replacement in 2021/22, of which £52m was specifically for diagnostic equipment. This included equipment such as MRI scanners, CT scanners, Ultrasound scanners and X-Ray machines.

4. 17 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	325
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	369
R1H	Barts Health NHS Trust	1,055
RC9	Bedfordshire Hospitals NHS Foundation Trust	360
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,457
RXQ	Buckinghamshire Healthcare NHS Trust	327
RGT	Cambridge University Hospitals NHS Foundation Trust	817
RV3	Central and North West London NHS Foundation Trust	264
RYX	Central London Community Healthcare NHS Trust	96
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	540
RFS	Chesterfield Royal Hospital NHS Foundation Trust	560
RJ8	Cornwall Partnership NHS Foundation Trust	25
RJR	Countess Of Chester Hospital NHS Foundation Trust	2,306
RJ6	Croydon Health Services NHS Trust	350
RDY	Dorset HealthCare University NHS Foundation Trust	123

RWH	East and North Hertfordshire NHS Trust	354
RVV	East Kent Hospitals University NHS Foundation Trust	191
RDE	East Suffolk & North Essex NHS Foundation Trust	591
RXC	East Sussex Healthcare NHS Trust	569
RVR	Epsom and St Helier University Hospitals NHS Trust	649
RDU	Frimley Health NHS Foundation Trust	558
RLT	George Eliot Hospital NHS Trust	201
RTQ	Gloucestershire Health and Care NHS Foundation Trust	155
RTE	Gloucestershire Hospitals NHS Foundation Trust	290
RN3	Great Western Hospitals NHS Foundation Trust	71
RN5	Hampshire Hospitals NHS Foundation Trust	286
RCD	Harrogate and District NHS Foundation Trust	1,164
RQX	Homerton University Hospital NHS Trust	249
RYJ	Imperial College Healthcare NHS Trust	735
R1F	Isle of Wight NHS Trust	154
RNQ	Kettering General Hospital NHS Foundation Trust	195
RAX	Kingston Hospital NHS Foundation Trust	750
RJ2	Lewisham and Greenwich NHS Trust	3,381
RRU	London Ambulance Service NHS Trust	242
R1K	London North West University Healthcare NHS Trust	465
RWF	Maidstone and Tunbridge Wells NHS Trust	411
RPA	Medway NHS Foundation Trust	420
RAJ	Mid and South Essex NHS Foundation Trust	1,042
RXF	Mid Yorkshire Hospitals NHS Trust	1,699
RRE	Midlands Partnership NHS Foundation Trust	165
RD8	Milton Keynes University Hospital NHS Foundation Trust	150
RVJ	North Bristol NHS Trust	384
RAP	North Middlesex University Hospital NHS Trust	2,898
RVW	North Tees and Hartlepool NHS Foundation Trust	1,023
RNS	Northampton General Hospital NHS Trust	217
RP1	Northamptonshire Healthcare NHS Foundation Trust	82
RM3	Northern Care Alliance NHS Foundation Trust	2,266

RX1	Nottingham University Hospitals NHS Trust	500
RNU	Oxford Health NHS Foundation Trust	86
RTH	Oxford University Hospitals NHS Foundation Trust	598
RHU	Portsmouth Hospitals NHS Trust	112
RPC	Queen Victoria Hospital NHS Foundation Trust	69
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	116
RHW	Royal Berkshire NHS Foundation Trust	379
REF	Royal Cornwall Hospitals NHS Trust	223
RA2	Royal Surrey County Hospital NHS Foundation Trust	325
RD1	Royal United Hospitals Bath NHS Foundation Trust	281
RNZ	Salisbury NHS Foundation Trust	161
RXK	Sandwell and West Birmingham Hospitals NHS Trust	700
RK5	Sherwood Forest Hospitals NHS Foundation Trust	831
RH5	Somerset NHS Foundation Trust	420
R0B	South Tyneside and Sunderland NHS Foundation Trust	850
RJC	South Warwickshire NHS Foundation Trust	166
RW1	Southern Health NHS Foundation Trust	270
RWJ	Stockport NHS Foundation Trust	312
RTP	Surrey and Sussex Healthcare NHS Trust	325
RAS	The Hillingdon Hospitals NHS Foundation Trust	273
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	342
RQW	The Princess Alexandra Hospital NHS Trust	217
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	628
RFR	The Rotherham NHS Foundation Trust	1,322
RAN	The Royal National Orthopaedic Hospital NHS Trust	795
RL4	The Royal Wolverhampton NHS Trust	773
RXW	The Shrewsbury & Telford Hospitals NHS Trust	237
R1C	The Solent NHS Trust	135
RWD	United Lincolnshire Hospitals NHS Trust	348
RRK	University Hospital Birmingham NHS Foundation Trust	1,130

RHM	University Hospital Southampton NHS Foundation Trust	518
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	649
RKB	University Hospitals Coventry and Warwickshire NHS Trust	137
R0D	University Hospitals Dorset NHS Foundation Trust	812
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	156
RWE	University Hospitals of Leicester NHS Trust	949
RJE	University Hospitals of North Midlands NHS Trust	386
RK9	University Hospitals Plymouth NHS Trust	1,112
RYR	University Hospitals Sussex NHS Foundation Trust	1,080
RWW	Warrington and Halton Hospitals NHS Foundation Trust	800
RWG	West Hertfordshire Hospitals NHS Trust	347
RKL	West London NHS Trust	690
RWP	Worcestershire Acute Hospitals NHS Trust	458
<b>GRAND TOTAL</b>		<b>51,999</b>

## Diagnostic Workforce Scheme (Capital PDC)

4. 18 There is a joint programme of work with Health Education England (HEE) looking at expanding the diagnostic imaging workforce and workforce transformation initiatives including expanding medical and scientific training places, developing new roles such as across support staff, expanding roles such as enhanced areas of practice and new routes in to training and roles such as through apprenticeships, to changes in the roles of support staff to address the shortfall in staff numbers and capacity across all areas of diagnostics.
4. 19 The capital investment delivers an expansion in the number of multi-professional imaging academies from 3 to 7 and establishment of 7 multi-professional endoscopy academies, provision of simulation equipment for echocardiography training and pilot schemes for evaluation software that enables remote clinical supervision of radiographic staff. All investments deliver increased capacity for training diagnostic workforce groups.
4. 20 PDC payments made in 2021/22 were as follows:

**Org Code**

**Trust Name**

**Drawn in Year  
2021-22 (£'000)**

RCF	Airedale NHS Foundation Trust	70
RBS	Alder Hey Childrens NHS Foundation Trust	144
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	128
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	263
R1H	Barts Health NHS Trust	139
RC9	Bedfordshire Hospitals NHS Foundation Trust	226
RQ3	Birmingham Women's and Children's NHS Foundation Trust	74
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	148
RAE	Bradford Teaching Hospitals NHS Foundation Trust	74
RXQ	Buckinghamshire Healthcare NHS Trust	78
RGT	Cambridge University Hospitals NHS Foundation Trust	196
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	34
RJ6	Croydon Health Services NHS Trust	4
RN7	Dartford and Gravesham NHS Trust	11
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	74
RWH	East and North Hertfordshire NHS Trust	512
RVV	East Kent Hospitals University NHS Foundation Trust	27
RXR	East Lancashire Hospitals NHS Trust	380
RDE	East Suffolk & North Essex NHS Foundation Trust	341
RXC	East Sussex Healthcare NHS Trust	68
RVR	Epsom and St Helier University Hospitals NHS Trust	217
RDU	Frimley Health NHS Foundation Trust	80
RJ1	Guy's and St Thomas NHS Foundation Trust	334
RN5	Hampshire Hospitals NHS Foundation Trust	14
RQX	Homerton University Hospital NHS Trust	21
RWA	Hull University Teaching Hospitals NHS Trust	157
RYJ	Imperial College Healthcare NHS Trust	410
RJZ	King's College Hospital NHS Foundation Trust	186
RAX	Kingston Hospital NHS Foundation Trust	84
RW5	Lancashire teaching Hospitals NHS Foundation Trust	196
RR8	Leeds Teaching Hospitals NHS Trust	434
REM	Liverpool University Hospitals NHS Foundation Trust	580
R1K	London North West University Healthcare NHS Trust	56
RWF	Maidstone and Tunbridge Wells NHS Trust	544
R0A	Manchester University NHS Foundation Trust	233
RPA	Medway NHS Foundation Trust	16
RAJ	Mid and South Essex NHS Foundation Trust	815
RD8	Milton Keynes University Hospital NHS Foundation Trust	72
RAP	North Middlesex University Hospital NHS Trust	56
RVW	North Tees and Hartlepool NHS Foundation Trust	213
RNS	Northampton General Hospital NHS Trust	74
RM3	Northern Care Alliance NHS Foundation Trust	117
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	24
RTF	Northumbria Healthcare NHS Foundation Trust	55
RX1	Nottingham University Hospitals NHS Trust	135

RTH	Oxford University Hospitals NHS Foundation Trust	406
RHU	Portsmouth Hospitals NHS Trust	97
RPC	Queen Victoria Hospital NHS Foundation Trust	29
RHW	Royal Berkshire NHS Foundation Trust	77
REF	Royal Cornwall Hospitals NHS Trust	142
RAL	Royal Free London NHS Foundation Trust	161
RA2	Royal Surrey County Hospital NHS Foundation Trust	8
RXK	Sandwell and West Birmingham Hospitals NHS Trust	327
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	144
RK5	Sherwood Forest Hospitals NHS Foundation Trust	74
R0B	South Tyneside and Sunderland NHS Foundation Trust	287
RVY	Southport and Ormskirk Hospital NHS Trust	9
RJ7	St George's University Hospitals NHS Foundation Trust	223
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	30
RWJ	Stockport NHS Foundation Trust	12
RTP	Surrey and Sussex Healthcare NHS Trust	9
RBV	The Christie Hospital NHS Foundation Trust	45
RAS	The Hillingdon Hospitals NHS Foundation Trust	84
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	478
RL4	The Royal Wolverhampton NHS Trust	74
RRV	University College London Hospitals NHS Foundation Trust	466
RRK	University Hospital Birmingham NHS Foundation Trust	74
RHM	University Hospital Southampton NHS Foundation Trust	436
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	173
RKB	University Hospitals Coventry and Warwickshire NHS Trust	397
R0D	University Hospitals Dorset NHS Foundation Trust	81
RWE	University Hospitals of Leicester NHS Trust	554
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	173
RJE	University Hospitals of North Midlands NHS Trust	475
RK9	University Hospitals Plymouth NHS Trust	1,124
RYR	University Hospitals Sussex NHS Foundation Trust	502
RWW	Warrington and Halton Hospitals NHS Foundation Trust	37
RWG	West Hertfordshire Hospitals NHS Trust	220
RGR	West Suffolk NHS Foundation Trust	32
RKE	Whittington Health NHS Trust	66
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	58
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	24
<b>GRAND TOTAL</b>		<b>15,722</b>

## Digital Pathology (Capital PDC)

4. 21 Digital pathology incorporates the acquisition, management, sharing and interpretation of pathology information including slides and data in a digital environment. Digital slides are created when glass slides are

captured with a scanning device providing a high-resolution digital image that can be viewed on a computer screen or mobile device.

4. 22 The Diagnostics Digital Capability (DDC) programme prioritised funding for Digital Pathology (DP) in order to increase capability in areas where trusts had none, and to level up in other areas where there was limited capability. The DDC Programme will continue to fund DP in order to bring all networks up to an acceptable level of digital maturity and delivering the national strategy of reducing unwarranted variation, increasing interoperability and service modernisation.

4. 23 PDC payments made in 2020/21 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RCF	Airedale NHS Foundation Trust	45
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,010,
RC9	Bedfordshire Hospitals NHS Foundation Trust	2,700
RAE	Bradford Teaching Hospitals NHS Foundation Trust	61
RXQ	Buckinghamshire Healthcare NHS Trust	230
RWY	Calderdale and Huddersfield NHS Foundation Trust	59
RN7	Dartford and Gravesham NHS Trust	44
RVV	East Kent Hospitals University NHS Foundation Trust	44
RDE	East Suffolk & North Essex NHS Foundation Trust	1,401
RXC	East Sussex Healthcare NHS Trust	903
RDU	Frimley Health NHS Foundation Trust	1,000
RN3	Great Western Hospitals NHS Foundation Trust	126
RJ1	Guy's and St Thomas' NHS Foundation Trust	472
RN5	Hampshire Hospitals NHS Foundation Trust	312
RCD	Harrogate and District NHS Foundation Trust	213
RYJ	Imperial College Healthcare NHS Trust	3,200
R1F	Isle of Wight NHS Trust	250
RR8	Leeds Teaching Hospitals NHS Trust	650
RWF	Maidstone and Tunbridge Wells NHS Trust	44
R0A	Manchester University NHS Foundation Trust	6,000
RPA	Medway NHS Foundation Trust	26
RAJ	Mid and South Essex NHS Foundation Trust	4,570
RXF	Mid Yorkshire Hospitals NHS Trust	650
RD8	Milton Keynes University Hospital NHS Foundation Trust	191
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	190
RVJ	North Bristol NHS Trust	524
RGN	North West Anglia NHS Foundation Trust	132
RTF	Northumbria Healthcare NHS Foundation Trust	204
RTH	Oxford University Hospitals NHS Foundation Trust	829



RHU	Portsmouth Hospitals NHS Trust	783
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	85
RJ7	St George's University Hospitals NHS Foundation Trust	1,261
RHM	University Hospital Southampton NHS Foundation Trust	809
R0D	University Hospitals Dorset NHS Foundation Trust	408
RK9	University Hospitals Plymouth NHS Trust	154
RYR	University Hospitals Sussex NHS Foundation Trust	1,826
RGR	West Suffolk NHS Foundation Trust	1,000
RKE	Whittington Health NHS Trust	228
<b>GRAND TOTAL</b>		<b>32,634</b>

## Elective Recovery - NHS Estates (Capital PDC)

4. 24 In the second half of 2021/22, a £700m elective care recovery fund was announced to support investments that would have a material impact on elective activity or demand management, either in 2021/22 or in future years. Proposals focused on resilience in elective services or enabling delivery of additional elective activity, to support in restoring activity to pre-pandemic levels.
4. 25 The fund was split into: £330m capital for new capacity and productivity improvements to NHS Estate to support elective recovery (with a small overspend approved by HMT) and £250m ringfenced for digital/technology that enables elective recovery.
4. 26 Capital for new capacity and productivity improvements to NHS Estate have been spent on a wide range of investments, ranging from £10k - £14m. The funds' outcomes include creating additional protected elective in-patient beds, day case and outpatient procedures, outpatient clinics, additional theatre lists, increased numbers of critical care beds as well as digitally supported virtual wards and additional diagnostic activity in all regions. The funding also supported virtual care such as pre-operative assessment clinics provided at home.
4. 27 PDC payments made in 2021/22 were as follows:

<b>Org Code</b>	<b>Org Name</b>	<b>Drawn in Year 2021-22 (£'000)</b>
RCF	Airedale NHS Foundation Trust	1,853
RBS	Alder Hey Childrens NHS Foundation Trust	198
RTK	Ashford and St Peter's Hospital's NHS Foundation Trust	1,058
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	7,501
RFF	Barnsley Hospital NHS Foundation Trust	1,101
R1H	Barts Health NHS Trust	2,886
RC9	Bedfordshire Hospitals NHS Foundation Trust	6,921

RXL	Blackpool Teaching Hospitals NHS Foundation Trust	4,465
RMC	Bolton NHS Foundation Trust	370
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,242
RXQ	Buckinghamshire Healthcare NHS Trust	3,175
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,925
RGT	Cambridge University Hospitals NHS Foundation Trust	1,900
RV3	Central and North West London NHS Foundation Trust	128
RYX	Central London Community Healthcare NHS Trust	67
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,000
RFS	Chesterfield Royal Hospital NHS Foundation Trust	2,441
RJR	Countess of Chester Hospital NHS Foundation Trust	504
RXP	County Durham and Darlington NHS Foundation Trust	4,907
RN7	Dartford and Gravesham NHS Trust	4,300
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	4,738
RBD	Dorset County Hospital NHS Foundation Trust	1,495
RDY	Dorset HealthCare University NHS Foundation Trust	22
RWH	East and North Hertfordshire NHS Trust	4,900
RJN	East Cheshire NHS Trust	75
RVV	East Kent Hospitals University NHS Foundation Trust	1,572
RDE	East Suffolk & North Essex NHS Foundation Trust	9,548
RXC	East Sussex Healthcare NHS Trust	3,385
R1L	Essex Partnership University NHS Foundation Trust	100
RDU	Frimley Health NHS Foundation Trust	4,084
RR7	Gateshead Health NHS Foundation Trust	3,575
RLT	George Eliot Hospital NHS Trust	1,097
RTE	Gloucestershire Hospitals NHS Foundation Trust	3,621
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	1,197
RN3	Great Western Hospitals NHS Foundation Trust	1,367
RJ1	Guy's and St Thomas NHS Foundation Trust	7,800
RN5	Hampshire Hospitals NHS Foundation Trust	900
RCD	Harrogate and District NHS Foundation Trust	450
RWA	Hull University Teaching Hospitals NHS Trust	9,806
RYJ	Imperial College Healthcare NHS Trust	2,000
R1F	Isle of Wight NHS Trust	188
RGP	James Paget University Hospitals NHS Foundation Trust	2,200
RNQ	Kettering General Hospital NHS Foundation Trust	200
RJZ	King's College Hospital NHS Foundation Trust	10,800
RAX	Kingston Hospital NHS Foundation Trust	10,500
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	4,380
RR8	Leeds Teaching Hospitals NHS Trust	6,150
REM	Liverpool University Hospitals NHS Foundation Trust	88
R1K	London North West University Healthcare NHS Trust	2,000
RWF	Maidstone and Tunbridge Wells NHS Trust	2,958
ROA	Manchester University NHS Foundation Trust	1,886
RPA	Medway NHS Foundation Trust	671
RAJ	Mid and South Essex NHS Foundation Trust	5,228

RXF	Mid Yorkshire Hospitals NHS Trust	3,906
RD8	Milton Keynes University Hospital NHS Foundation Trust	3,000
RP6	Moorfields Eye Hospital NHS Foundation Trust	625
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	6,000
RVJ	North Bristol NHS Trust	6,519
RNN	North Cumbria Integrated Care NHS Foundation Trust	2,001
RAP	North Middlesex University Hospital NHS Trust	1,150
RVW	North Tees and Hartlepool NHS Foundation Trust	3,371
RGN	North West Anglia NHS Foundation Trust	884
RNS	Northampton General Hospital NHS Trust	1,768
RM3	Northern Care Alliance NHS Foundation Trust	1,654
RBZ	Northern Devon Healthcare NHS Trust	1,718
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	511
RTF	Northumbria Healthcare NHS Foundation Trust	4,957
RX1	Nottingham University Hospitals NHS Trust	1,458
RTH	Oxford University Hospitals NHS Foundation Trust	4,115
RHU	Portsmouth Hospitals NHS Trust	1,000
RPC	Queen Victoria Hospital NHS Foundation Trust	2,310
RHW	Royal Berkshire NHS Foundation Trust	1,213
REF	Royal Cornwall Hospitals NHS Trust	1,341
RH8	Royal Devon and Exeter NHS Foundation Trust	15,912
RAL	Royal Free London NHS Foundation Trust	1,342
RA2	Royal Surrey County Hospital NHS Foundation Trust	780
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,809
RNZ	Salisbury NHS Foundation Trust	1,113
RXK	Sandwell and West Birmingham Hospitals NHS Trust	1,818
RCU	Sheffield Children's NHS Foundation Trust	1,468
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	5,288
RK5	Sherwood Forest Hospitals NHS Foundation Trust	3,463
RH5	Somerset NHS Foundation Trust	1,690
RTR	South Tees Hospitals NHS Foundation Trust	5,743
ROB	South Tyneside and Sunderland NHS Foundation Trust	4,920
RJC	South Warwickshire NHS Foundation Trust	2,612
RVY	Southport and Ormskirk Hospital NHS Trust	1,080
RJ7	St George's University Hospitals NHS Foundation Trust	14,400
RWJ	Stockport NHS Foundation Trust	3,740
RTP	Surrey and Sussex Healthcare NHS Trust	2,543
RDR	Sussex Community NHS Foundation Trust	32
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	2,033
RBV	The Christie Hospital NHS Foundation Trust	2,330
RNA	The Dudley Group NHS Foundation Trust	1,595
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	2,500
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	5,000
RFR	The Rotherham NHS Foundation Trust	1,300
RAN	The Royal National Orthopaedic Hospital NHS Trust	495
RL4	The Royal Wolverhampton NHS Trust	1,080

RXW	The Shrewsbury & Telford Hospitals NHS Trust	7,098
RET	The Walton Centre NHS Foundation Trust	616
RWD	United Lincolnshire Hospitals NHS Trust	4,956
RRV	University College London Hospitals NHS Foundation Trust	594
RRK	University Hospital Birmingham NHS Foundation Trust	13,901
RHM	University Hospital Southampton NHS Foundation Trust	2,520
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	5,769
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,482
ROD	University Hospitals Dorset NHS Foundation Trust	3,118
RTG	University Hospitals Derby & Burton NHS Foundation Trust	1,530
RWE	University Hospitals of Leicester NHS Trust	2,073
RK9	University Hospitals Plymouth NHS Trust	5,785
RYR	University Hospitals Sussex NHS Foundation Trust	4,640
RWW	Warrington and Halton Hospitals NHS Foundation Trust	143
RWG	West Hertfordshire Hospitals NHS Trust	3,550
RGR	West Suffolk NHS Foundation Trust	3,992
RKE	Whittington Health NHS Trust	1,170
RBL	Wirral University Teaching Hospital NHS Foundation Trust	10,166
RWP	Worcestershire Acute Hospitals NHS Trust	1,200
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	2,382
RLQ	Wye Valley NHS Trust	200
RA4	Yeovil District Hospital NHS Foundation Trust	4,933
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	4,656
<b>GRAND TOTAL</b>		<b>378,984</b>

## Elective Recovery - Tech Fund (Capital PDC)

4. 28 As mentioned in the previous section, £250m of the £700m elective care recovery fund was ringfenced for digital/technology that enables elective recovery to be spent in 2021/22 or in future years.

4. 29 The technology fund was for investing in productivity-enhancing innovations from categories agreed by NHSX and national clinical teams in consultation with the frontline to help scale digital solutions that make a real difference to elective recovery and waiting list reduction.

4. 30 PDC payments made in 2021/22 were as follows:

Org Code	Org Name	Drawn in Year 2021-22 (£'000)
RCF	Airedale NHS Foundation Trust	350
RBS	Alder Hey Childrens NHS Foundation Trust	565
RTK	Ashford and St Peter's Hospital's NHS Foundation Trust	76
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	503
RFF	Barnsley Hospital NHS Foundation Trust	1,199

R1H	Barts Health NHS Trust	180
RC9	Bedfordshire Hospitals NHS Foundation Trust	3,900
RWX	Berkshire Healthcare NHS Foundation Trust	150
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	600
RMC	Bolton NHS Foundation Trust	4,175
RAE	Bradford Teaching Hospitals NHS Foundation Trust	5,414
RXQ	Buckinghamshire Healthcare NHS Trust	1,646
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,879
RGT	Cambridge University Hospitals NHS Foundation Trust	3,100
TAF	Camden and Islington NHS Foundation Trust	225
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	500
RFS	Chesterfield Royal Hospital NHS Foundation Trust	637
REN	Clatterbridge Cancer Centre NHS Foundation Trust	300
RJR	Countess of Chester Hospital NHS Foundation Trust	780
RXP	County Durham and Darlington NHS Foundation Trust	3,552
RYG	Coventry and Warwickshire Partnership NHS Trust	5
RJ6	Croydon Health Services NHS Trust	3,444
RN7	Dartford and Gravesham NHS Trust	1,525
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	1,572
RBD	Dorset County Hospital NHS Foundation Trust	4,775
RDY	Dorset HealthCare University NHS Foundation Trust	130
RWH	East and North Hertfordshire NHS Trust	1,980
RJN	East Cheshire NHS Trust	85
RVV	East Kent Hospitals University NHS Foundation Trust	1,721
RXR	East Lancashire Hospitals NHS Trust	1,697
RDE	East Suffolk & North Essex NHS Foundation Trust	1,200
RXC	East Sussex Healthcare NHS Trust	2,098
RVR	Epsom and St Helier University Hospitals NHS Trust	150
RDU	Frimley Health NHS Foundation Trust	2,166
RR7	Gateshead Health NHS Foundation Trust	250
RTE	Gloucestershire Hospitals NHS Foundation Trust	3,235
RN3	Great Western Hospitals NHS Foundation Trust	726
RXV	Greater Manchester Mental Health NHS Foundation Trust	54
RJ1	Guy's and St Thomas NHS Foundation Trust	1,684
RN5	Hampshire Hospitals NHS Foundation Trust	1,790
RCD	Harrogate and District NHS Foundation Trust	342
RQX	Homerton University Hospital NHS Foundation Trust	2,648
RWA	Hull University Teaching Hospitals NHS Trust	1,386
RYJ	Imperial College Healthcare NHS Trust	5,590
R1F	Isle of Wight NHS Trust	623
RGP	James Paget University Hospitals NHS Foundation Trust	330
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	82
RYY	Kent Community NHS Trust	82
RNQ	Kettering General Hospital NHS Foundation Trust	2,636
RAX	Kingston Hospital NHS Foundation Trust	2,115
RW5	Lancashire & South Cumbria NHS Foundation Trust	300

RX5	Lancashire Teaching Hospitals NHS Foundation Trust	1,284
RR8	Leeds Teaching Hospitals NHS Trust	2,050
RJ2	Lewisham and Greenwich NHS Trust	1,000
RBQ	Liverpool Heart & Chest NHS Foundation Trust	225
REM	Liverpool University Hospitals NHS Foundation Trust	2,175
RWF	Maidstone and Tunbridge Wells NHS Trust	2,430
ROA	Manchester University NHS Foundation Trust	2,818
RPA	Medway NHS Foundation Trust	934
RW4	Mersey care NHS Foundation Trust	2,547
RAJ	Mid and South Essex NHS Foundation Trust	6,351
RXF	Mid Yorkshire Hospitals NHS Trust	2,500
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,920
RNN	North Cumbria Integrated Care NHS Foundation Trust	860
RVW	North Tees and Hartlepool NHS Foundation Trust	613
RGN	North West Anglia NHS Foundation Trust	3,463
RNS	Northampton General Hospital NHS Trust	3,270
RP1	Northamptonshire Healthcare NHS Foundation Trust	2,514
RM3	Northern Care Alliance NHS Foundation Trust	3,235
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	580
RTF	Northumbria Healthcare NHS Foundation Trust	1,655
RX1	Nottingham University Hospitals NHS Trust	1,450
RNU	Oxford Health NHS Foundation Trust	150
RTH	Oxford University Hospitals NHS Foundation Trust	3,476
RT2	Pennine Care NHS Foundation Trust	293
RHU	Portsmouth Hospitals NHS Trust	1,985
RPC	Queen Victoria Hospital NHS Foundation Trust	70
RHW	Royal Berkshire NHS Foundation Trust	3,298
REF	Royal Cornwall Hospitals NHS Trust	1,733
RH8	Royal Devon and Exeter NHS Foundation Trust	3,672
RAL	Royal Free London NHS Foundation Trust	4,885
RA2	Royal Surrey County Hospital NHS Foundation Trust	560
RD1	Royal United Hospitals Bath NHS Foundation Trust	986
RNZ	Salisbury NHS Foundation Trust	2,017
RCU	Sheffield Children's NHS Foundation Trust	557
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	1,404
RK5	Sherwood Forest Hospitals NHS Foundation Trust	431
R1D	Shropshire Community Health NHS Trust	552
RH5	Somerset NHS Foundation Trust	2,691
RTR	South Tees Hospitals NHS Foundation Trust	2,322
ROB	South Tyneside and Sunderland NHS Foundation Trust	1,300
RQY	South West London and St George's Mental Health NHS Trust	1,000
RW1	Southern Health NHS Foundation Trust	692
RJ7	St George's University Hospitals NHS Foundation Trust	2,123
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	2,897
RWJ	Stockport NHS Foundation Trust	1,939
RTP	Surrey and Sussex Healthcare NHS Trust	58

RDR	Sussex Community NHS Foundation Trust	1,346
RX2	Sussex Partnership NHS Foundation Trust	748
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	1,230
RBV	The Christie Hospital NHS Foundation Trust	590
RNA	The Dudley Group NHS Foundation Trust	1,120
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	2,500
RQW	The Princess Alexandra Hospital NHS Trust	3,380
RFR	The Rotherham NHS Foundation Trust	240
RPY	The Royal Marsden NHS Foundation Trust	772
RAN	The Royal National Orthopaedic Hospital NHS Trust	60
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	652
RL4	The Royal Wolverhampton NHS Trust	255
RXW	The Shrewsbury & Telford Hospitals NHS Trust	1,640
R1C	The Solent NHS Trust	621
RA9	Torbay and South Devon NHS Foundation Trust	592
RWD	United Lincolnshire Hospitals NHS Trust	1,914
RRK	University Hospital Birmingham NHS Foundation Trust	2,609
RHM	University Hospital Southampton NHS Foundation Trust	2,176
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,350
ROD	University Hospitals Dorset NHS Foundation Trust	6,048
RTG	University Hospitals Derby & Burton NHS Foundation Trust	1,040
RWE	University Hospitals of Leicester NHS Trust	300
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	1,486
RJE	University Hospitals of North Midlands NHS Trust	847
RK9	University Hospitals Plymouth NHS Trust	1,627
RZR	University Hospitals Sussex NHS Foundation Trust	936
RWW	Warrington and Halton Hospitals NHS Foundation Trust	260
RBL	Wirral University Teaching Hospital NHS Foundation Trust	2,255
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	1,389
RA4	Yeovil District Hospital NHS Foundation Trust	31
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	1,445
<b>GRAND TOTAL</b>		<b>202,576</b>

## Investment in the Mental Health Estate (Capital PDC)

4. 31 Mental health has been a priority of the government's capital investment strategy. This includes the announcement made by the Secretary of State in October 2020 that more than £400 million will be committed over the next 4 years to eradicate dormitory accommodation from mental health facilities across the country. The eradication of dormitories will improve safety, privacy and the individual care that can be given to patients potentially reducing the length of their stay.

4. 32 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RWX	Berkshire Healthcare NHS Foundation Trust	62
RQ3	Birmingham Women's and Children's NHS Foundation Trust	4,125
TAJ	Black Country Healthcare NHS Foundation Trust	1,966
RV3	Central and North West London NHS Foundation Trust	1,335
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	438
RXM	Derbyshire Healthcare NHS Foundation Trust	4,087
RWV	Devon Partnership NHS Trust	3,667
RDY	Dorset HealthCare University NHS Foundation Trust	867
R1L	Essex Partnership University NHS Foundation Trust	3,080
RXV	Greater Manchester Mental Health NHS Foundation Trust	2,245
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	4,637
RW5	Lancashire & South Cumbria NHS Foundation Trust	5,679
RT5	Leicestershire Partnership NHS Trust	4,112
RP7	Lincolnshire Partnership NHS Foundation Trust	8,538
RW4	Mersey Care NHS Foundation Trust	8,973
RLY	North Staffordshire Combined Healthcare NHS Trust	2,750
RHA	Nottinghamshire Healthcare NHS Foundation Trust	5,264
TAH	Sheffield Health & Social Care NHS Foundation Trust	1,124
RQY	South West London and St George's Mental Health NHS Trust	2,313
RW1	Southern Health NHS Foundation Trust	5,021
RXX	Surrey and Borders Partnership NHS Foundation Trust	11,300
RX2	Sussex Partnership NHS Foundation Trust	8,957
R1A	Worcestershire Health and Care NHS Trust	10,554
<b>GRAND TOTAL</b>		<b>101,095</b>

## New Hospital Programme Funding (Capital PDC)

4. 33 The Government has committed to deliver 48 hospitals by 2030, backed by an initial £3.7 billion for the first 4 years of the 10-year programme starting in 2021-22. This was part of a multi-year capital funding settlement in 2020. As with any multi-year investment, future funding will be set out in detail at future Spending Reviews.
4. 34 A joint programme team between NHS England and the department has been established and is responsible for delivering the programme in collaboration with NHS providers. All the hospital schemes in the programme are working with the joint department and NHS England programme team, with the support of regional, system and local Trust leadership, to design and deliver their hospital via a programmatic approach.



4. 35 Funding for individual schemes will be determined through the full business case approval process and in line with future capital funding settlements. All schemes within the New Hospital Programme will follow the standard business case process, including being reviewed and agreed with HM Treasury if they are above delegated authority limits.

4. 36 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
R1H	Barts Health NHS Trust	9,880
RGT	Cambridge University Hospitals NHS Foundation Trust	6,291
RX4	Cumbria, Northumberland, Tyne & Wear NHS Foundation Trust	27,031
RBD	Dorset County Hospital NHS Foundation Trust	1,400
RDY	Dorset HealthCare University NHS Foundation Trust	350
RXC	East Sussex Healthcare NHS Trust	1,125
RVR	Epsom and St Helier University Hospitals NHS Trust	8,237
RN5	Hampshire Hospitals NHS Foundation Trust	2,900
RYJ	Imperial College Healthcare NHS Trust	3,580
RGP	James Paget University Hospitals NHS Foundation Trust	1,842
RNQ	Kettering General Hospital NHS Foundation Trust	655
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	3,115
RR8	Leeds Teaching Hospitals NHS Trust	1,659
REM	Liverpool University Hospitals NHS Foundation Trust	126,748
R0A	Manchester University NHS Foundation Trust	25,120
RD8	Milton Keynes University Hospital NHS Foundation Trust	975
RNN	North Cumbria Integrated Care NHS Foundation Trust	4,820
RM3	Northern Care Alliance NHS Foundation Trust	9,986
RBZ	Northern Devon Healthcare NHS Trust	5,183
RX1	Nottingham University Hospitals NHS Trust	3,346
RHW	Royal Berkshire NHS Foundation Trust	1,047
REF	Royal Cornwall Hospitals NHS Trust	5,825
RD1	Royal United Hospitals Bath NHS Foundation Trust	14,750
RXK	Sandwell and West Birmingham Hospitals NHS Trust	174,772
RH5	Somerset NHS Foundation Trust	1,928
RAS	The Hillingdon Hospitals NHS Foundation Trust	27,450
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	240
RQW	The Princess Alexandra Hospital NHS Trust	800
RA9	Torbay and South Devon NHS Foundation Trust	3,388
R0D	University Hospitals Dorset NHS Foundation Trust	7,798
RWE	University Hospitals of Leicester NHS Trust	2,577
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	3,115
RK9	University Hospitals Plymouth NHS Trust	4,220
RYR	University Hospitals Sussex NHS Foundation Trust	72,438

RWG	West Hertfordshire Hospitals NHS Trust	38,813
RGR	West Suffolk NHS Foundation Trust	5,346
<b>GRAND TOTAL</b>		<b>608,750</b>

## Imaging Networks (Capital PDC)

4. 37 Investment in digital imaging will further enable diagnostic images to flow seamlessly and immediately to appropriate healthcare professionals, meaning better access to the right radiologists and appropriate specialists, and a faster diagnosis for patients.
4. 38 In 2021/22 there were three main priority areas that the Diagnostic Digital Capability (DDC) programme focused on for Imaging networks:
4. 39 Image sharing – enabling the seamless/ digital transfer of images and data from one system to another;
4. 40 iRefer CDS – rolling out the Community Diagnostics Software (CDS) to facilitate non imaging clinicians in making more appropriate imaging request decision choices. Ultimately, this will reduce the number of cancellations at the vetting stage, reducing time needed for vetting, better and more appropriate examinations for patients (less ionising radiation) and ensuring that patients only get the exams they need, when they need them; and
4. 41 Home reporting – The COVID pandemic resulted in a shortfall in availability of reporting clinicians, resulting in reduced capacity of NHS providers to perform reporting locally and increased costs for outsourcing in order to keep up with and reduce the backlog. The installation of home reporting workstations and monitors enabled reporting clinicians to have access to and be able to report on exams from home, improving overall capacity of reporting clinicians in the system.
4. 42 PDC payments made in 2021/22 were as follows:

Org Code	Org Name	Drawn in Year 2021-212 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	746
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,368
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,500
RFF	Barnsley Hospital NHS Foundation Trust	280
R1H	Barts Health NHS Trust	1,198
RC9	Bedfordshire Hospitals NHS Foundation Trust	1,314
RMC	Bolton NHS Foundation Trust	106
RXQ	Buckinghamshire Healthcare NHS Trust	632

RGT	Cambridge University Hospitals NHS Foundation Trust	945
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	104
RFS	Chesterfield Royal Hospital NHS Foundation Trust	338
REN	Clatterbridge Cancer Centre NHS Foundation Trust	877
RJR	Countess of Chester Hospital NHS Foundation Trust	1,666
RJ6	Croydon Health Services NHS Trust	733
RN7	Dartford and Gravesham NHS Trust	654
RWH	East and North Hertfordshire NHS Trust	695
RJN	East Cheshire NHS Trust	160
RVV	East Kent Hospitals University NHS Foundation Trust	864
RDE	East Suffolk & North Essex NHS Foundation Trust	630
RXC	East Sussex Healthcare NHS Trust	1,660
RVR	Epsom and St Helier University Hospitals NHS Trust	761
RDU	Frimley Health NHS Foundation Trust	3,342
RR7	Gateshead Health NHS Foundation Trust	136
RLT	George Eliot Hospital NHS Trust	370
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	85
RN3	Great Western Hospitals NHS Foundation Trust	648
RJ1	Guy's and St Thomas' NHS Foundation Trust	3,009
RN5	Hampshire Hospitals NHS Foundation Trust	225
RCD	Harrogate and District NHS Foundation Trust	187
RQX	Homerton University Hospital NHS Foundation Trust	4,692
RWA	Hull University Teaching Hospital NHS Trust	723
RYJ	Imperial College Healthcare NHS Trust	4,079
R1F	Isle of Wight NHS Trust	35
RNQ	Kettering General Hospital NHS Foundation Trust	120
RJZ	King's College Hospital NHS Foundation Trust	518
RAX	Kingston Hospital NHS Foundation Trust	488
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	750
RR8	Leeds Teaching Hospitals NHS Trust	77
RJ2	Lewisham and Greenwich NHS Trust	612
RBQ	Liverpool Heart & Chest NHS Foundation Trust	501
REM	Liverpool University Hospitals NHS Foundation Trust	3,738
REP	Liverpool Womens Hospital NHS Foundation Trust	1,265
R1K	London North West University Healthcare NHS Trust	1,109
RWF	Maidstone and Tunbridge Wells NHS Trust	625
R0A	Manchester University NHS Foundation Trust	1,315
RPA	Medway NHS Foundation Trust	484
RAJ	Mid and South Essex NHS Foundation Trust	1,423
RBT	Mid Cheshire Hospitals NHS Foundation Trust	690
RXF	Mid Yorkshire Hospitals NHS Trust	193
RD8	Milton Keynes University Hospital NHS Foundation Trust	541
RVJ	North Bristol NHS Trust	782
RNN	North Cumbria Integrated Care NHS Foundation Trust	40
RAP	North Middlesex University Hospital NHS Trust	180
RGN	North West Anglia NHS Foundation Trust	288
RNS	Northampton General Hospital NHS Trust	1,547

RM3	Northern Care Alliance NHS Foundation Trust	287
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	1,252
RX1	Nottingham University Hospitals NHS Trust	2,788
RTH	Oxford University Hospitals NHS Foundation Trust	1,183
RHU	Portsmouth Hospitals NHS Trust	1,117
RPC	Queen Victoria Hospital NHS Foundation Trust	555
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	130
RHW	Royal Berkshire NHS Foundation Trust	431
RH8	Royal Devon and Exeter NHS Foundation Trust	1,868
RAL	Royal Free London NHS Foundation Trust	283
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,272
RD1	Royal United Hospitals Bath NHS Foundation Trust	260
RXK	Sandwell and West Birmingham Hospitals NHS Trust	312
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	249
RK5	Sherwood Forest Hospitals NHS Foundation Trust	1,484
RH5	Somerset NHS Foundation Trust	181
RTR	South Tees Hospitals NHS Foundation Trust	2,776
RVY	Southport and Ormskirk Hospital NHS Trust	365
RJ7	St George's University Hospitals NHS Foundation Trust	1,963
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	1,334
RWJ	Stockport NHS Foundation Trust	70
RTP	Surrey and Sussex Healthcare NHS Trust	454
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	35
RBV	The Christie Hospital NHS Foundation Trust	318
RNA	The Dudley Group NHS Foundation Trust	62
RAS	The Hillingdon Hospitals NHS Foundation Trust	49
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	150
RQW	The Princess Alexandra Hospital NHS Trust	602
RFR	The Rotherham NHS Foundation Trust	334
RPY	The Royal Marsden NHS Foundation Trust	404
RAN	The Royal National Orthopaedic Hospital NHS Trust	135
RL4	The Royal Wolverhampton NHS Trust	861
RXW	The Shrewsbury & Telford Hospitals NHS Trust	257
RET	The Walton Centre NHS Foundation Trust	699
RA9	Torbay and South Devon NHS Foundation Trust	233
RWD	United Lincolnshire Hospitals NHS Trust	1,073
RRV	University College London Hospitals NHS Foundation Trust	1,273
RRK	University Hospital Birmingham NHS Foundation Trust	454
RHM	University Hospital Southampton NHS Foundation Trust	1,110
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	696
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,633
R0D	University Hospitals Dorset NHS Foundation Trust	150
RWE	University Hospitals of Leicester NHS Trust	406
RK9	University Hospitals Plymouth NHS Trust	1,498
RYR	University Hospitals Sussex NHS Foundation Trust	3,664
RBK	Walsall Healthcare NHS Trust	131
RWW	Warrington and Halton Hospitals NHS Foundation Trust	839

RWG	West Hertfordshire Hospitals NHS Trust	750
RGR	West Suffolk NHS Foundation Trust	59
RKE	Whittington Health NHS Trust	89
RBL	Wirral University Teaching Hospital NHS Foundation Trust	1,282
R1A	Worcestershire Acute Hospitals NHS Trust	544
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	175
RLQ	Wye Valley NHS Trust	860
RA4	Yeovil District Hospital NHS Foundation Trust	43
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	1,116
<b>Grand Total</b>		<b>94,646</b>

## NHSX 2021 - Artificial Intelligence Labs (Capital PDC)

4. 43 Funding was issued to support the National COVID-19 Chest Imaging Database Project for data infrastructure, warehousing support and database maintenance.

4. 44 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RA2	Royal Surrey County Hospital NHS Foundation Trust	300
<b>GRAND TOTAL</b>		<b>300</b>

## NHSX 2021 – Cyber (Capital PDC)

4. 45 The annual NHSX Cyber Infrastructure Capital fund aims to address and remediate critical cyber infrastructure weaknesses or specific cyber security weaknesses identified in individual providers, which introduce a security risk in the system.

4. 46 NHSX decided to target 50% of the total capital fund available to help deliver the aims of the COVID-19 Cyber Action Plan. The action plan was agreed in Spring 2020, and aimed to provide rapid, additional cyber resilience in the NHS to help protect essential services during the COVID-19 pandemic. NHSX worked closely with NHS Digital to identify and prioritise funding for the NHS providers at most risk during the early phase of the pandemic.

4. 47 The remaining (non-COVID-19) element of the Cyber Capital Infrastructure Fund was allocated to the NHS regions by an indicative portion of the total funding based upon their population size.

4. 48 PDC payments made in 2021/22 were as follows:

<b>Org Code</b>	<b>Trust Name</b>	<b>Drawn in Year 2021-22 (£'000)</b>
RCF	Airedale NHS Foundation Trust	238
RBS	Alder Hey Childrens NHS Foundation Trust	195
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	153
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	250
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	86
RFF	Barnsley Hospital NHS Foundation Trust	80
R1H	Barts Health NHS Trust	83
RC9	Bedfordshire Hospitals NHS Foundation Trust	196
RWX	Berkshire Healthcare NHS Foundation Trust	210
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	250
RMC	Bolton NHS Foundation Trust	250
RAE	Bradford Teaching Hospitals NHS Foundation Trust	240
RXQ	Buckinghamshire Healthcare NHS Trust	250
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	246
RJR	Countess of Chester Hospital NHS Foundation Trust	250
RXP	County Durham and Darlington NHS Foundation Trust	228
RJ6	Croydon Health Services NHS Trust	230
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	75
RBD	Dorset County Hospital NHS Foundation Trust	38
RVV	East Kent Hospitals University NHS Foundation Trust	250
RXR	East Lancashire Hospitals NHS Trust	216
RWK	East London NHS Foundation Trust	40
RVR	Epsom and St Helier University Hospitals NHS Trust	135
RDU	Frimley Health NHS Foundation Trust	101
RR7	Gateshead Health NHS Foundation Trust	250
RLT	George Eliot Hospital NHS Trust	22
RTE	Gloucestershire Hospitals NHS Foundation Trust	250
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	187
RN3	Great Western Hospitals NHS Foundation Trust	85
RN5	Hampshire Hospitals NHS Foundation Trust	241
RCD	Harrogate and District NHS Foundation Trust	250
RQX	Homerton University Hospital NHS Foundation Trust	250
RV9	Humber Teaching NHS Foundation Trust	114
RYJ	Imperial College Healthcare NHS Trust	248
R1F	Isle of Wight NHS Trust	250
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	245
RNQ	Kettering General Hospital NHS Foundation Trust	182
RJZ	King's College Hospital NHS Foundation Trust	247
RAX	Kingston Hospital NHS Foundation Trust	183
RW5	Lancashire & South Cumbria NHS Foundation Trust	250
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	250

RGD	Leeds and York Partnership NHS Foundation Trust	201
RR8	Leeds Teaching Hospitals NHS Trust	198
RJ2	Lewisham and Greenwich NHS Trust	68
RBQ	Liverpool Heart & Chest NHS Foundation Trust	195
REM	Liverpool University Hospitals NHS Foundation Trust	210
RRU	London Ambulance Service NHS Trust	250
R1K	London North West University Healthcare NHS Trust	250
RWF	Maidstone and Tunbridge Wells NHS Trust	250
RW4	Mersey Care NHS Foundation Trust	250
RAJ	Mid and South Essex NHS Foundation Trust	240
RXF	Mid Yorkshire Hospitals NHS Trust	250
RRE	Midlands Partnership NHS Foundation Trust	196
RMY	Norfolk & Suffolk NHS Foundation Trust	250
RNN	North Cumbria Integrated Care NHS Foundation Trust	100
RX6	North East Ambulance Service NHS Foundation Trust	120
RVW	North Tees and Hartlepool NHS Foundation Trust	250
RX7	North West Ambulance Service NHS Trust	250
RGN	North West Anglia NHS Foundation Trust	250
RNS	Northampton General Hospital NHS Trust	232
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	250
RTF	Northumbria Healthcare NHS Foundation Trust	230
RHA	Nottinghamshire Healthcare NHS Foundation Trust	250
RTH	Oxford University Hospitals NHS Foundation Trust	325
RHU	Portsmouth Hospitals NHS Trust	250
RPC	Queen Victoria Hospital NHS Foundation Trust	144
RHW	Royal Berkshire NHS Foundation Trust	242
RH8	Royal Devon and Exeter NHS Foundation Trust	250
RAL	Royal Free London NHS Foundation Trust	250
RGM	Royal Papworth Hospital NHS Foundation Trust	71
RA2	Royal Surrey County Hospital NHS Foundation Trust	250
RNZ	Salisbury NHS Foundation Trust	100
RCU	Sheffield Children's NHS Foundation Trust	78
TAH	Sheffield Health & Social Care NHS Foundation Trust	190
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	250
RK5	Sherwood Forest Hospitals NHS Foundation Trust	246
R1D	Shropshire Community Health NHS Trust	50
RH5	Somerset NHS Foundation Trust	250
RYD	South East Coast Ambulance Service NHS Foundation Trust	250
RV5	South London and Maudsley NHS Foundation Trust	250
RTR	South Tees Hospitals NHS Foundation Trust	250
R0B	South Tyneside and Sunderland NHS Foundation Trust	250
RQY	South West London and St George's Mental Health NHS Trust	250
RXG	South West Yorkshire Partnership NHS Foundation Trust	240

RYF	South Western Ambulance Service NHS Foundation Trust	235
RVY	Southport and Ormskirk Hospital NHS Trust	250
RJ7	St George's University Hospitals NHS Foundation Trust	250
RXX	Surrey and Borders Partnership NHS Foundation Trust	150
RTP	Surrey and Sussex Healthcare NHS Trust	83
RDR	Sussex Community NHS Foundation Trust	228
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	250
RNK	Tavistock and Portman NHS Foundation Trust	65
RBV	The Christie Hospital NHS Foundation Trust	250
RAS	The Hillingdon Hospitals NHS Foundation Trust	250
RQW	The Princess Alexandra Hospital NHS Trust	137
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	146
RFR	The Rotherham NHS Foundation Trust	125
RPY	The Royal Marsden NHS Foundation Trust	250
RAN	The Royal National Orthopaedic Hospital NHS Trust	114
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	250
RL4	The Royal Wolverhampton NHS Trust	179
RXW	The Shrewsbury & Telford Hospitals NHS Trust	250
RET	The Walton Centre NHS Foundation Trust	16
RA9	Torbay and South Devon NHS Foundation Trust	250
RWD	United Lincolnshire Hospitals NHS Trust	36
RHM	University Hospital Southampton NHS Foundation Trust	250
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	250
RKB	University Hospitals Coventry and Warwickshire NHS Trust	140
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	160
RWE	University Hospitals of Leicester NHS Trust	250
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	216
RK9	University Hospitals Plymouth NHS Trust	70
RYR	University Hospitals Sussex NHS Foundation Trust	250
RWW	Warrington and Halton Hospitals NHS Foundation Trust	249
RKL	West London NHS Trust	250
RYA	West Midlands Ambulance Service University NHS Foundation Trust	250
RBL	Wirral University Teaching Hospital NHS Foundation Trust	250
R1A	Worcestershire Health and Care NHS Trust	183
RLQ	Wye Valley NHS Trust	226
RX8	Yorkshire Ambulance Service NHS Trust	145
<b>GRAND TOTAL</b>		<b>23,873</b>

## NHSX 2021 - Frontline Digitisation (Capital PDC)

4. 49 The NHS Long Term Plan committed all secondary care providers to meet a core level of digitisation and to have an Electronic Patient Record



(EPR) in place by March 2025, reiterated in the operational planning guidance for 2022/23 and the Secretary of State’s priorities for transformation in healthcare.

4. 50 Through the Frontline Digitisation programme, we will work to “level up” systems and providers to a baseline level of digital capability, as set in the Minimum Digital Foundation. In doing this, we will make best use of digital technology to support frontline clinicians deliver care efficiently, effectively and safely, reducing variations and improving clinical outcomes through enablers including electronic patient record (EPR) systems. Through EPR systems, critical, real-time access to health-related information will be provided to clinicians, which shall support the frontline to better treat and support citizens.

4. 51 Wider coverage of such systems will allow for integration at a system level, which will improve the patient experience and increase service efficiency. When paper processes and outdated systems are replaced by modern electronic care records, staff and citizens will be able to safely access information when they need it and at a time and place that is convenient to them.

4. 52 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RCF	Airedale NHS Foundation Trust	103
RBS	Alder Hey Childrens NHS Foundation Trust	2,305
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	2,819
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,000
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	3,747
RFF	Barnsley Hospital NHS Foundation Trust	272
R1H	Barts Health NHS Trust	320
RYW	Birmingham Community Healthcare NHS Foundation Trust	190
TAJ	Black County Healthcare NHS Foundation Trust	281
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	288
RMC	Bolton NHS Foundation Trust	5,517
TAD	Bradford District Care NHS Foundation Trust	100
RWY	Bradford Teaching Hospitals NHS Foundation Trust	2,435
RY2	Bridgewater Community Healthcare NHS Foundation Trust	51
RWY	Calderdale and Huddersfield NHS Foundation Trust	2,950
RGT	Cambridge University Hospitals NHS Foundation Trust	47
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	2,172
RV3	Central and North West London NHS Foundation Trust	1,250
RYX	Central London Community Healthcare NHS Trust	500
RFS	Chesterfield Royal Hospital NHS Foundation Trust	1,500
REN	Clatterbridge Cancer Centre NHS Foundation Trust	790

RJR	Countess of Chester Hospital NHS Foundation Trust	4,846
RXP	County Durham and Darlington NHS Foundation Trust	2,000
RYG	Coventry and Warwickshire Partnership NHS Trust	200
RJ6	Croydon Health Services NHS Trust	1,714
RN7	Dartford and Gravesham NHS Trust	1,990
RY8	Derbyshire Community Health Services NHS Foundation Trust	260
RXM	Derbyshire Healthcare NHS Foundation Trust	1,204
RWV	Devon Partnership NHS Trust	900
RBD	Dorset County Hospital NHS Foundation Trust	230
RYK	Dudley Integrated Health and Care NHS Trust	247
RWH	East and North Hertfordshire NHS Trust	3,595
RJN	East Cheshire NHS Trust	937
RVV	East Kent Hospitals University NHS Foundation Trust	970
RWK	East London NHS Foundation Trust	4,500
RDE	East Suffolk & North Essex NHS Foundation Trust	1,798
RXC	East Sussex Healthcare NHS Trust	1,600
RVR	Epsom and St Helier University Hospitals NHS Trust	375
RDU	Frimley Health NHS Foundation Trust	2,852
RTQ	Gloucestershire Health and Care NHS Foundation Trust	1,060
RTE	Gloucestershire Hospitals NHS Foundation Trust	2,000
RN3	Great Western Hospitals NHS Foundation Trust	5,610
RXV	Greater Manchester Mental Health NHS Foundation Trust	1,750
RN5	Hampshire Hospitals NHS Foundation Trust	3,078
RCD	Harrogate and District NHS Foundation Trust	220
RWR	Hertfordshire Partnership University NHS Foundation Trust	928
RQX	Homerton University Hospital NHS Foundation Trust	388
RWA	Hull University Teaching Hospitals NHS Trust	2,200
RV9	Humber Teaching NHS Foundation Trust	325
R1F	Isle of Wight NHS Trust	1,319
RGP	James Paget University Hospitals NHS Foundation Trust	831
RJZ	King's College Hospital NHS Foundation Trust	12,000
RW5	Lancashire & South Cumbria NHS Foundation Trust	2,057
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	500
RGD	Leeds and York Partnership NHS Foundation Trust	225
RR8	Leeds Teaching Hospitals NHS Trust	3,500
RJ2	Lewisham and Greenwich NHS trust	2,603
RP7	Lincolnshire Partnership NHS Foundation Trust	163
RBQ	Liverpool Heart & Chest NHS Foundation Trust	2,000
REM	Liverpool University Hospitals NHS Foundation Trust	1,814
REP	Liverpool Womens Hospital NHS Foundation Trust	1,355
RRU	London Ambulance Service NHS Trust	4,948
R1K	London North West University Healthcare NHS Trust	4,133
R0A	Manchester University NHS Foundation Trust	22,882
RPA	Medway NHS Foundation Trust	2,835

RW4	Mersey Care NHS Foundation Trust	770
RAJ	Mid and South Essex NHS Foundation Trust	925
RBT	Mid Cheshire Hospitals NHS Foundation Trust	1,259
RXF	Mid Yorkshire Hospitals NHS Trust	1,500
RRE	Midlands Partnership NHS Foundation Trust	716
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	999
RMY	Norfolk & Suffolk NHS Foundation Trust	550
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,795
RAP	North Middlesex University Hospitals NHS Trust	1,005
RLY	North Staffordshire Combined Healthcare NHS Trust	340
RX7	North West Ambulance Service NHS Trust	1,137
RNS	Northampton General Hospital NHS Trust	1,500
RP1	Northamptonshire Healthcare NHS Foundation Trust	1,750
RM3	Northern Care Alliance NHS Foundation Trust	17,418
RBZ	Northern Devon Healthcare NHS Trust	6,000
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	2,289
RTF	Northumbria Healthcare NHS Foundation Trust	560
RHA	Nottinghamshire Healthcare NHS Foundation Trust	6,318
RNU	Oxford Health NHS Foundation Trust	2,557
RTH	Oxford University Hospitals NHS Foundation Trust	1,500
RPG	Oxleas NHS Foundation Trust	900
RT2	Pennine Care NHS Foundation Trust	1,850
RHU	Portsmouth Hospitals NHS Trust	500
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	590
RHW	Royal Berkshire NHS Foundation Trust	5,000
RA2	Royal Surrey County Hospital NHS Foundation Trust	4,136
RD1	Royal United Hospitals Bath NHS Foundation Trust	590
RNZ	Salisbury NHS Foundation Trust	150
RXK	Sandwell and West Birmingham Hospitals NHS Trust	220
TAH	Sheffield Health & Social Care NHS Foundation Trust	300
RK5	Sherwood Forest Hospitals NHS Foundation Trust	3,457
RYD	South East Coast Ambulance Service NHS Foundation Trust	4,458
RV5	South London and Maudsley NHS Foundation Trust	1,300
RTR	South Tees Hospitals NHS Foundation Trust	5,900
R0B	South Tyneside and Sunderland NHS Foundation Trust	1,416
RJC	South Warwickshire NHS Foundation Trust	2,375
RQY	South West London and St George's Mental Health NHS Trust	500
RW1	Southern Health NHS Foundation Trust	1,400
RVY	Southport and Ormskirk Hospital NHS Trust	2,244
RJ7	St George's University Hospitals NHS Foundation Trust	6,146
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	1,100
RWJ	Stockport NHS Foundation Trust	979
RXX	Surrey and Borders Partnership NHS Foundation Trust	1,500
RTP	Surrey and Sussex Healthcare NHS Trust	5,701

RDR	Sussex Community NHS Foundation Trust	3,464
RX2	Sussex Partnership NHS Foundation Trust	1,125
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	635
RNK	Tavistock and Portman NHS Foundation Trust	800
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	2,000
RBV	The Christie Hospital NHS Foundation Trust	114
RNA	The Dudley Group NHS Foundation Trust	2,177
RAS	The Hillingdon Hospitals NHS Foundation Trust	2,067
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	1,133
RFR	The Rotherham NHS Foundation Trust	1,557
RPY	The Royal Marsden NHS Foundation Trust	928
RAN	The Royal National Orthopaedic Hospital NHS Trust	120
RL4	The Royal Wolverhampton NHS Trust	750
RXW	The Shrewsbury & Telford Hospitals NHS Trust	500
R1C	The Solent NHS Trust	1,710
RET	The Walton Centre NHS Foundation Trust	2,746
RWD	United Lincolnshire Hospitals NHS Trust	1,289
RRV	University College London Hospitals NHS Foundation Trust	200
RHM	University Hospital Southampton NHS Foundation Trust	1,446
RKB	University Hospitals Coventry and Warwickshire NHS Trust	5,500
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	2,225
RWE	University Hospitals of Leicester NHS Trust	600
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	187
RJE	University Hospitals of North Midlands NHS Trust	1,700
RYR	University Hospitals Sussex NHS Foundation Trust	5,913
RBK	Walsall Healthcare NHS Trust	410
RWW	Warrington and Halton Hospitals NHS Foundation Trust	250
RWG	West Hertfordshire Hospitals NHS Trust	5,800
RYA	West Midlands Ambulance Service University NHS Foundation Trust	715
RKE	Whittington Health NHS Trust	322
RBL	Wirral University Teaching Hospital NHS Foundation Trust	867
RWP	Worcestershire Acute Hospitals NHS Trust	4,062
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	2,423
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	2,124
RX8	Yorkshire Ambulance Service NHS Trust	100
<b>GRAND TOTAL</b>		<b>301,138</b>

## NHSX 2021 – Better Connectivity for Healthcare (Capital PDC)

4. 53 The Better Connectivity for Health Care Programme supported primary and secondary NHS care organisations across England with funding to remove their reliance on restrictive ADSL/copper-based and poor quality FTTC (<40Mbps) (Fibre to the Cabinet) connectivity during 2021/22. The organisations took part in a ‘request for support’ process where a short-

form business case was submitted with supporting quotations from a connectivity supplier to provide an upgrade of connectivity to remove ADSL and lift base bandwidth >40Mbps. Thirty-five primary and secondary care organisations secured financial support from the programme totalling £2m (primary care not included in table below). This funding removed 888 ADSL/Poor FTTC connections.

4. 54 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RWX	Berkshire Healthcare NHS Foundation Trust	53
RYW	Birmingham Community Healthcare NHS Foundation Trust	51
RDY	Dorset Healthcare university NHS Foundation Trust	23
RWK	East London NHS Foundation Trust	33
RYC	East of England Ambulance Service NHS Trust	243
RXC	East Sussex Healthcare NHS Trust	67
RJZ	King's College Hospital NHS Foundation Trust	13
RX7	North West Ambulance Service NHS Trust	65
RM3	Northern Care Alliance NHS Foundation Trust	68
RHA	Nottinghamshire Healthcare NHS Foundation Trust	19
REF	Royal Cornwall Hospitals NHS Trust	206
RK5	Sherwood Forest Hospitals NHS Foundation Trust	8
RTR	South Tees Hospitals NHS Foundation Trust	27
RYF	South Western Ambulance Service NHS Foundation Trust	185
RJ7	St George's University Hospitals NHS Foundation Trust	30
RK9	University Hospitals Plymouth NHS Trust	57
RY7	Wirral Community NHS Foundation Trust	26
<b>GRAND TOTAL</b>		<b>1,174</b>

## NHSX 2021 – Value of Data

4. 55 The NHS is supporting faster, more effective and diverse data-enabled clinical trials by developing a data-driven clinical trials service called Find Recruit and Follow-up. This service is a first step towards creating a globally competitive, digitised, holistic and data enabled clinical research process in place of what is currently an extremely fragmented process that is very difficult for researchers to navigate.

4. 56 Trusted Research Environments (TREs) are digital platforms where sensitive NHS data can be accessed securely, and entry is tightly controlled. Only analysts, researchers and innovators who meet specified requirements will be allowed access to TREs, and no data that could be

identified is allowed out. This is a significant improvement to current systems that rely on data sharing.

4. 57 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RWK	East London NHS Foundation Trust	250
RJ1	Guy's and St Thomas' NHS Foundation Trust	250
RM3	Northern Care Alliance NHS Foundation Trust	500
RTH	Oxford University Hospitals NHS Foundation Trust	500
RHM	University Hospital Southampton NHS Foundation Trust	499
<b>GRAND TOTAL</b>		<b>1,999</b>

## NHSX 2021 – Digital Pharmacy, Optometry, Dental, Ambulance and Community (Capital PDC)

4. 58 The Digital PODAC (Pharmacy, Optometry, Dentistry, Ambulance and Community) programme supports all providers within these sectors to reach a baseline level of digital maturity to enable changes in the way that care is delivered.

4. 59 We have targeted support and investment to improve digital maturity of the ambulance and community sectors in 2021/22 through the Digital PODAC Unified Tech Fund.

4. 60 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RY8	Derbyshire Community Health Services NHS Foundation Trust	500
RX9	East Midlands Ambulance Service NHS Trust	230
RYC	East of England Ambulance Service NHS Trust	461
R1F	Isle of Wight NHS Trust	361
RRU	London Ambulance Service NHS Trust	70
R0A	Manchester University NHS Foundation Trust	418
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	300
RW1	Southern Health NHS Foundation Trust	500
RYV	The Cambridgeshire Community Services NHS Trust	358
RYA	West Midlands Ambulance Service University NHS Foundation Trust	500
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	150
RX8	Yorkshire Ambulance Service NHS Trust	250
<b>GRAND TOTAL</b>		<b>4,098</b>

## NHSX 2021 – Digital Urgent and Emergency Care (Capital PDC)

4. 61 Digital Urgent & Emergency Care programme was created to provide housing units for the urgent care self-service tool, a kiosk-based service for patients who arrive at A&E departments and urgent care settings with no pre-booked arrival time. The funding supported provision of iPads and other technology required for implementation to enable NHS providers to actively start streaming relevant patients away from the emergency department to co-located urgent treatment centres or other appropriate points of care as determined by their local commissioning arrangements.

4. 62 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2020-21 (£'000)
RXR	East Lancashire Hospitals NHS Trust	10
<b>GRAND TOTAL</b>		<b>10</b>

## NHSX 2021 – Digital Maternity Fund (Capital PDC)

4. 63 In 2021/22, NHSX and NHS England jointly awarded funding to NHS providers to further the digital aims of the Maternity Transformation Programme. Funding was awarded ton line with four strategic goals:

- To provide an improved user experience for citizens and professionals
- To provide an enhanced safety profile
- To increase service efficiencies
- To improve service and population intelligence capability

4. 64 This is a significant investment and supports the long-term strategic ambitions for enhancing the use and role of digital records in this area and for allowing better sharing of data across systems.

4. 65 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	300
RFF	Barnsley Hospital NHS Foundation Trust	187
R1H	Barts Health NHS Trust	125
RC9	Bedfordshire Hospitals NHS Foundation Trust	209
RQ3	Birmingham Women's and Children's NHS Foundation Trust	147
RMC	Bolton NHS Foundation trust	548
RAE	Bradford Teaching Hospitals NHS Foundation Trust	10
RXQ	Buckinghamshire Healthcare NHS Trust	571

RWY	Calderdale and Huddersfield NHS Foundation Trust	158
RGT	Cambridge University Hospitals NHS Foundation Trust	37
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	158
RFS	Chesterfield Royal Hospital NHS Foundation Trust	603
RXP	County Durham and Darlington NHS Foundation Trust	211
RJ6	Croydon Health Services NHS Trust	1,613
RN7	Dartford and Gravesham NHS Trust	45
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	233
RBD	Dorset County Hospital NHS Foundation Trust	19
RWH	East and North Hertfordshire NHS Trust	619
RJN	East Cheshire NHS Trust	113
RVV	East Kent Hospitals University NHS Foundation Trust	23
RXR	East Lancashire Hospitals NHS Trust	34
RDE	East Suffolk & North Essex NHS Foundation Trust	681
RXC	East Sussex Healthcare NHS Trust	64
RVR	Epsom and St Helier University Hospitals NHS Trust	268
RDU	Frimley Health NHS Foundation Trust	166
RR7	Gateshead Health NHS Foundation Trust	30
RTE	Gloucestershire Hospitals NHS Foundation Trust	600
RN3	Great Western Hospitals NHS Foundation Trust	360
RJ1	Guy's and St Thomas' NHS Foundation Trust	322
RN5	Hampshire Hospitals NHS Foundation Trust	53
RCD	Harrogate and District NHS Foundation Trust	581
RQX	Homerton University Hospital NHS Foundation Trust	318
RWA	Hull University Teaching Hospitals NHS Trust	1,330
RYJ	Imperial College Healthcare NHS Trust	655
R1F	Isle of Wight NHS Trust	92
RNQ	Kettering General Hospital NHS Foundation Trust	275
RJZ	King's College Hospital NHS Foundation Trust	175
RAX	Kingston Hospital NHS Foundation Trust	752
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	629
RR8	Leeds Teaching Hospitals NHS Trust	261
RJ2	Lewisham and Greenwich NHS Trust	163
REP	Liverpool Womens Hospital NHS Foundation Trust	632
R1K	London North West University Healthcare NHS Trust	22
RWF	Maidstone and Tunbridge Wells NHS Trust	263
R0A	Manchester University NHS Foundation Trust	229
RPA	Medway NHS Foundation Trust	100
RAJ	Mid and South Essex NHS Foundation Trust	338
RBT	Mid Cheshire Hospitals NHS Foundation Trust	98
RNN	North Cumbria Integrated Care NHS Foundation Trust	75
RAP	North Middlesex University Hospital NHS Trust	80
RVW	North Tees and Hartlepool NHS Foundation Trust	260



RGN	North West Anglia NHS Foundation Trust	236
RNS	Northampton General Hospital NHS Trust	181
RM3	Northern Care Alliance NHS Foundation Trust	395
RBZ	Northern Devon Healthcare NHS Trust	87
RTF	Northumbria Healthcare NHS Foundation Trust	51
RX1	Nottingham University Hospitals NHS Trust	653
RTH	Oxford University Hospitals NHS Foundation Trust	271
RHU	Portsmouth Hospitals NHS Trust	158
RHW	Royal Berkshire NHS Foundation Trust	88
REF	Royal Cornwall Hospitals NHS Trust	311
RAL	Royal Free London NHS Foundation Trust	325
RA2	Royal Surrey County Hospital NHS Foundation Trust	148
RD1	Royal United Hospitals Bath NHS Foundation Trust	258
RNZ	Salisbury NHS Foundation Trust	138
RXK	Sandwell and West Birmingham Hospitals NHS Trust	176
RK5	Sherwood Forest Hospitals NHS Foundation Trust	295
RH5	Somerset NHS Foundation Trust	336
RTR	South Tees Hospitals NHS Foundation Trust	375
R0B	South Tyneside and Sunderland NHS Foundation Trust	270
RJC	South Warwickshire NHS Foundation Trust	300
RVY	Southport and Ormskirk Hospital NHS Trust	548
RJ7	St George's University Hospitals NHS Foundation Trust	1,867
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	233
RWJ	Stockport NHS Foundation Trust	150
RTP	Surrey and Sussex Healthcare NHS Trust	185
RNA	The Dudley Group NHS Foundation Trust	191
RAS	The Hillingdon Hospitals NHS Foundation Trust	111
RQW	The Princess Alexandra Hospital NHS Trust	789
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	55
RL4	The Royal Wolverhampton NHS Trust	202
RXW	The Shrewsbury & Telford Hospitals NHS Trust	10
RWD	United Lincolnshire Hospitals NHS Trust	149
RRV	University College London Hospitals NHS Foundation Trust	141
RRK	University Hospital Birmingham NHS Foundation Trust	79
RHM	University Hospital Southampton NHS Foundation Trust	152
RKB	University Hospitals Coventry and Warwickshire NHS Trust	172
R0D	University Hospitals Dorset NHS Foundation Trust	50
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	264
RWE	University Hospitals of Leicester NHS Trust	252
RJE	University Hospitals of North Midlands NHS Trust	83
RK9	University Hospitals Plymouth NHS Trust	562
RYR	University Hospitals Sussex NHS Foundation Trust	651
RBK	Walsall Healthcare NHS Trust	190

RWW	Warrington and Halton Hospitals NHS Foundation Trust	306
RWG	West Hertfordshire Hospitals NHS Trust	567
RGR	West Suffolk NHS Foundation Trust	275
RKE	Whittington Health NHS Trust	81
RBL	Wirral University Teaching Hospital NHS Foundation Trust	230
RWP	Worcestershire Acute Hospitals NHS Trust	200
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	218
RLQ	Wye Valley NHS Trust	7
<b>GRAND TOTAL</b>		<b>29,857</b>

## NHSX 2021 - Shared Care Records (Capital PDC)

4. 66 The Shared Care Records (ShCR) programme builds on the existing Local Health Care records programme which aimed to capture the longitudinal history of each patients' healthcare for clinical use.

4. 67 In line with the NHS Long Term Plan objectives, the ShCR programme facilitates more extensive and collaborative sharing of patient data and information across all health care organisations, including social care bodies. The programme aim for 2021/22 was to achieve national coverage of basic shared record solutions in every Integrated Care System (ICS) (known as the Minimum Viable Solution 1.0, connecting GPs with NHS Trusts) and deliver benefits such as improving quality of care and generating savings due to better access to information. As of March 2022, 100% of ICSs (42 of 42 across England) achieved the Minimum Viable Solution 1.0.

4. 68 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	1,220
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	172
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	2,523
RXQ	Buckinghamshire Healthcare NHS Trust	494
RFS	Chesterfield Royal Hospital NHS Foundation Trust	1,175
RWV	Devon Partnership NHS Trust	12
RXR	East Lancashire Hospitals NHS Trust	900
RXC	East Sussex Healthcare NHS Trust	2,767
RDU	Frimley Health NHS Foundation Trust	600
RV9	Humber Teaching NHS Foundation Trust	4,980
RYY	Kent Community NHS Trust	3,084
RT5	Leicestershire Partnership NHS Trust	2,278
RRU	London Ambulance Service NHS Trust	600

RY3	Norfolk Community Health and Care NHS Trust	1,144
RP1	Northamptonshire Healthcare NHS Foundation Trust	500
RX1	Nottingham University Hospitals NHS Trust	600
RNU	Oxford Health NHS Foundation Trust	417
RHW	Royal Berkshire NHS Foundation Trust	405
REF	Royal Cornwall Hospitals NHS Trust	307
RH5	Somerset NHS Foundation Trust	51
RXW	The Shrewsbury & Telford Hospitals NHS Trust	481
RA9	Torbay and South Devon NHS Foundation Trust	221
RWD	United Lincolnshire Hospitals NHS Trust	1,895
RRK	University Hospital Birmingham NHS Foundation Trust	825
RK9	University Hospitals Plymouth NHS Trust	230
RGR	West Suffolk NHS Foundation Trust	900
<b>GRAND TOTAL</b>		<b>28,781</b>

## NHSX 2021 – Digital Health Partnership Scheme (Capital PDC)

4. 69 The Digital Health Partnership Award is focused on leveraging the value that partnership working can bring in delivering and accelerating digital health technology projects within the NHS. We know that delivering digital health solutions to support patients and improve outcomes is a focus of many NHS organisations across the country, however the management, resourcing and delivery of these projects can often prove challenging.

4. 70 A partnership approach to the development and delivery of digital projects can help unblock the barriers and leave a lasting legacy in implementing these technology solutions. We fund proposals where NHS organisations are looking beyond traditional customer or supplier relationships, and geographical boundaries, and can demonstrate how they can best leverage the expertise and experience of each partner to deliver a sustainable solution.

4. 71 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	1,021
RFF	Barnsley Hospital NHS Foundation Trust	260
RXP	County Durham and Darlington NHS Foundation Trust	50
RQX	Homerton University Hospital NHS Foundation Trust	499
RYY	Kent Community NHS Trust	60
RWE	University Hospitals of Leicester NHS Trust	274
RK9	University Hospitals Plymouth NHS Trust	463

## NHSX 2021 – Digital Productivity Robotics (Capital PDC)

4. 72 The need to improve productivity is more important than ever as we move out of the COVID-19 pandemic. Significant productivity growth will be required for the foreseeable future in order to mitigate the productivity reduction caused by COVID-19 counter-measures. With the extensive range of digital solutions available across healthcare, our programme aims to help organisations to improve productivity by adopting digital technology. Capital funding will help support the adoption and utilisation of proven productivity-improving digital technologies such as:

- real time location services including radio frequency identification devices;
- robotic process automation;
- virtual and augmented reality technologies;
- intelligent automation;
- value added labour saving digital capabilities across all systems.

4. 73 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	1,000
RWX	Berkshire Healthcare NHS Foundation Trust	244
RY2	Bridgewater Community Healthcare NHS Foundation Trust	130
RXQ	Buckinghamshire Healthcare NHS Trust	105
RWY	Calderdale and Huddersfield NHS Foundation Trust	250
RGT	Cambridgeshire University Hospitals NHS Foundation Trust	250
RV3	Central and North West London NHS Foundation Trust	200
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	103
REN	Clatterbridge Cancer Centre NHS Foundation Trust	185
RJ6	Croydon Health Services NHS Trust	168
RY8	Derbyshire Community Health Services NHS Foundation Trust	120
RX9	East Midlands Ambulance Service NHS Trust	165
RDE	East Suffolk & North Essex NHS Foundation Trust	250
RTQ	Gloucestershire Health and Care NHS Foundation Trust	487
RP4	Great Ormond Street Hospital for Children NHS Foundation Trust	57
RJ1	Guy's and St Thomas' NHS Foundation Trust	481
RN5	Hampshire Hospitals NHS Foundation Trust	100
RCD	Harrogate and District NHS Foundation Trust	250
RWA	Hull University Teaching Hospitals NHS Trust	311
RYY	Kent Community NHS Trust	130

RJZ	King's College Hospital NHS Foundation Trust	291
RR8	Leeds Teaching Hospitals NHS Trust	449
RJ2	Lewisham and Greenwich NHS Trust	250
REM	Liverpool University Hospitals NHS Foundation Trust	553
REP	Liverpool Womens Hospital NHS Foundation Trust	80
RRU	London Ambulance Service NHS Trust	147
RW4	Mersey Care NHS Foundation Trust	25
RAJ	Mid and South Essex NHS Foundation Trust	167
RRE	Midlands Partnership NHS Foundation Trust	170
RX7	North West Ambulance Service NHS Trust	70
RGN	North West Anglia NHS Foundation Trust	206
RX1	Nottingham University Hospitals NHS Trust	289
RHA	Nottinghamshire Healthcare NHS Foundation Trust	236
RTH	Oxford University Hospitals NHS Foundation Trust	150
RHU	Portsmouth Hospitals NHS Trust	130
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	217
RAL	Royal Free London NHS Foundation Trust	77
RV5	South London and Maudsley NHS Foundation Trust	317
RVY	Southport and Ormskirk Hospital NHS Trust	245
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	157
RDR	Sussex Community NHS Foundation Trust	168
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	250
RQW	The Princess Alexandra Hospital NHS Trust	155
RL4	The Royal Wolverhampton NHS Trust	400
RRV	University College London Hospitals NHS Foundation Trust	230
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	116
RK9	University Hospitals Plymouth NHS Trust	125
RWG	West Hertfordshire Hospitals NHS Trust	250
RKE	Whittington Health NHS Trust	128
RBL	Wirral University Teaching Hospital NHS Foundation Trust	184
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	250
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	48
<b>GRAND TOTAL</b>		<b>11,516</b>

## Laboratory Information Management System – Digital Diagnostic Programme (Capital PDC)

4. 74 Laboratory Information Management System (LIMS) allow for the effective management of flow of samples and associated data to improve lab efficiency. A LIMS helps standardise workflows, tests and procedures while providing accurate controls of the process.

4. 75 As part of the Digital Diagnostics Capability Programme, the remit was to continue to improve the LIMS estate, by funding the replacement and enhancement of LIMS and enabling interoperability. At the same time encouraging networks and NHS providers to think about the levelling up agenda, leveraging economies of scale and financial benefits through collaborative procurements, working together to provide improved services to the patients within the immediate health economy and the region.

4. 76 Upgrading the LIMS and the order communication systems to enable digital electronic flow of requests and results to and from the point of request, dramatically improves the workflow, enables faster communications with patients and peer reviewers, overall, improving the efficiency of the system.

4. 77 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RCF	Airedale NHS Foundation Trust	22
RBS	Alder Hey Childrens NHS Foundation Trust	1890
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	400
R1H	Barts Health NHS Trust	289
RC9	Bedfordshire Hospitals NHS Foundation Trust	1,020
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	575
RMC	Bolton NHS Foundation Trust	3,282
RAE	Bradford Teaching Hospitals NHS Foundation Trust	205
RXQ	Buckinghamshire Healthcare NHS Trust	92
RWY	Calderdale and Huddersfield NHS Foundation Trust	77
RGT	Cambridgeshire University Hospitals NHS Foundation Trust	415
REN	Clatterbridge Cancer Centre NHS Foundation Trust	55
RXP	County Durham and Darlington NHS Foundation Trust	2,776
RWH	East and North Hertfordshire NHS Trust	240
RJN	East Cheshire NHS Trust	285
RVV	East Kent Hospitals University NHS Foundation Trust	2,367
RXR	East Lancashire Hospitals NHS Trust	352
RXC	East Sussex Healthcare NHS Trust	85
RDU	Frimley Health NHS Foundation Trust	6,558
RN3	Great Western Hospitals NHS Foundation Trust	125
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,370
RN5	Hampshire Hospitals NHS Foundation Trust	570
RCD	Harrogate and District NHS Foundation Trust	172
RQX	Homerton University Hospital NHS Foundation Trust	128
RWA	Hull University Teaching Hospitals NHS Trust	792
RYJ	Imperial College Healthcare NHS Trust	609
R1F	Isle of Wight NHS Trust	556

RGP	James Paget University Hospitals NHS Foundation Trust	382
RNQ	Kettering General Hospital NHS Foundation Trust	1,786
RJZ	King's College Hospital NHS Foundation Trust	454
RAX	Kingston Hospital NHS Foundation Trust	223
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,859
RR8	Leeds Teaching Hospitals NHS Trust	6,851
RJ2	Lewisham and Greenwich NHS Trust	100
RBQ	Liverpool Heart & Chest NHS Foundation Trust	55
REM	Liverpool University Hospitals NHS Foundation Trust	4,720
R0A	Manchester University NHS Foundation Trust	3,162
RAJ	Mid and South Essex NHS Foundation Trust	544
RXF	Mid Yorkshire Hospitals NHS Trust	27
RD8	Milton Keynes University Hospital NHS Foundation Trust	90
RNN	North Cumbria Integrated Care NHS Foundation Trust	918
RAP	North Middlesex University Hospital NHS Trust	86
RVW	North Tees and Hartlepool NHS Foundation Trust	1,752
RGN	North West Anglia NHS Foundation Trust	4,749
RN5	Northampton General Hospital NHS Trust	91
RM3	Northern Care Alliance NHS Foundation Trust	9,132
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	760
RX1	Nottingham University Hospitals NHS Trust	941
RNU	Oxford Health NHS Foundation Trust	864
RTH	Oxford University Hospitals NHS Foundation Trust	241
RHU	Portsmouth Hospitals NHS Trust	629
RHW	Royal Berkshire NHS Foundation Trust	1,791
REF	Royal Cornwall Hospitals NHS Trust	220
RH8	Royal Devon and Exeter NHS Foundation Trust	160
RAL	Royal Free London NHS Foundation Trust	291
RD1	Royal United Hospitals Bath NHS Foundation Trust	30
RCU	Sheffield Children's NHS Foundation Trust	96
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	218
R0B	South Tyneside and Sunderland NHS Foundation Trust	176
RJC	South Warwickshire NHS Foundation Trust	1,113
RVY	Southport and Ormskirk Hospital NHS Trust	836
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	777
RWJ	Stockport NHS Foundation Trust	3,215
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	2,784
RBV	The Christie Hospital NHS Foundation Trust	81
RAS	The Hillingdon Hospitals NHS Foundation Trust	150
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	96
RET	The Walton Centre NHS Foundation Trust	27
RA9	Torbay and South Devon NHS Foundation Trust	428
RWD	United Lincolnshire Hospitals NHS Trust	573

RRK	University Hospital Birmingham NHS Foundation Trust	7,472
RHM	University Hospital Southampton NHS Foundation Trust	923
RKB	University Hospitals Coventry and Warwickshire NHS Trust	432
R0D	University Hospitals Dorset NHS Foundation Trust	37
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	1,883
RWE	University Hospitals of Leicester NHS Trust	4,539
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	238
RJE	University Hospitals of North Midlands NHS Trust	1,180
RK9	University Hospitals Plymouth NHS Trust	160
RYR	University Hospitals Sussex NHS Foundation Trust	1,071
RBK	Walsall Healthcare NHS Trust	21
RWW	Warrington and Halton Hospitals NHS Foundation Trust	248
RBL	Wirral University Teaching Hospital NHS Foundation Trust	90
RWP	Worcestershire Acute Hospitals NHS Trust	21
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	108
RLQ	Wye Valley NHS Trust	21
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	195
<b>GRAND TOTAL</b>		<b>96,714</b>

## Laboratory Information Management System – LIMS Enhancement (Capital PDC)

4. 78 Laboratory Information Management Systems enhanced the COVID-19 response and recovery by enabling free flow of diagnostics data and better management of capacity and demand.

4. 79 As part of a recovery measure following the COVID pandemic and following the realisation that the current state of the existing LIMS equipment did not allow the seamless flow of reports, some follow on funding was provided to update and replace a number of existing LIMS to enable the modernisation and enhancement of the existing system functionality.

4. 80 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RBS	Alder Hey Childrens NHS Foundation Trust	47
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	200
RFF	Barnsley Hospital NHS Foundation Trust	6
R1H	Barts Health NHS Trust	594
RC9	Bedfordshire Hospitals NHS Foundation Trust	69
RMC	Bolton NHS Foundation Trust	15



RXQ	Buckinghamshire Healthcare NHS Trust	73
RWY	Calderdale and Huddersfield NHS Foundation Trust	27
RGT	Cambridgeshire University Hospitals NHS Foundation Trust	16
RFS	Chesterfield Royal Hospital NHS Foundation Trust	20
RN7	Dartford and Gravesham NHS Trust	146
RWK	East London NHS Foundation Trust	650
RDE	East Suffolk & North Essex NHS Foundation Trust	1,390
RDU	Frimley Health NHS Foundation Trust	47
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,882
RN5	Hampshire Hospitals NHS Foundation Trust	110
RCD	Harrogate and District NHS Foundation Trust	36
RQX	Homerton University Hospital NHS Foundation Trust	606
RV9	Humber Teaching NHS Foundation Trust	350
RYJ	Imperial College Healthcare NHS Trust	257
RJZ	King's College Hospital NHS Foundation Trust	191
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	994
RR8	Leeds Teaching Hospitals NHS Trust	2,520
REM	Liverpool University Hospitals NHS Foundation Trust	10
ROA	Manchester University NHS Foundation Trust	6
RAJ	Mid and South Essex NHS Foundation Trust	1,500
RD8	Milton Keynes University Hospital NHS Foundation Trust	54
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	40
RNN	North Cumbria Integrated Care NHS Foundation Trust	10
RAT	North East London NHS Foundation Trust	300
RGN	North West Anglia NHS Foundation Trust	18
RM3	Northern Care Alliance NHS Foundation Trust	3,762
RBZ	Northern Devon Healthcare NHS Trust	26
RX1	Nottingham University Hospitals NHS Trust	11
RTH	Oxford University Hospitals NHS Foundation Trust	267
RK5	Sherwood Forest Hospitals NHS Foundation Trust	27
RJ7	St George's University Hospitals NHS Foundation Trust	771
RWJ	Stockport NHS Foundation Trust	18
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	57
RL4	The Royal Wolverhampton NHS Trust	17
RRV	University College London Hospitals NHS Foundation Trust	679
RRK	University Hospital Birmingham NHS Foundation Trust	78
RHM	University Hospital Southampton NHS Foundation Trust	8
R0D	University Hospitals Dorset NHS Foundation Trust	698
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	26
RK9	University Hospitals Plymouth NHS Trust	35
RYR	University Hospitals Sussex NHS Foundation Trust	468
RA4	Yeovil District Hospital NHS Foundation Trust	7
<b>GRAND TOTAL</b>		<b>19,139</b>

## Hospital upgrades (Capital PDC)

4. 81 At Spending Review 2020, the department received £1.7bn for over 70 hospital upgrades, continuing a programme of investment which had previously been announced.

4. 82 These investments will modernise and transform the NHS' buildings and services, with the money going towards a range of programmes across the country including: new urgent care centres; integrated care hubs that bring together primary and community services; and investing in new mental health facilities.

4. 83 Money will be spent on upgrading facilities, increasing capacity so more people can be treated and shifting the emphasis towards prevention – with more money for mental health and integrated care services in the community.

4. 84 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RCF	Airedale NHS Foundation Trust	790
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	677
RC9	Bedfordshire Hospitals NHS Foundation Trust	5,600
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	12,900
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,202
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,122
RGT	Cambridge University Hospitals NHS Foundation Trust	11,900
RFS	Chesterfield Royal Hospital NHS Foundation Trust	8,881
RJ6	Croydon Health Services NHS Trust	2,818
RWV	Devon Partnership NHS Trust	6,750
RWH	East and North Hertfordshire NHS Trust	2,870
RDE	East Suffolk & North Essex NHS Foundation Trust	12,543
RVR	Epsom and St Helier University Hospitals NHS Trust	5,942
RTE	Gloucestershire Hospitals NHS Foundation Trust	15,328
RN3	Great Western Hospitals NHS Foundation Trust	500
RJ1	Guy's and St Thomas' NHS Foundation Trust	3,500
RN5	Hampshire Hospitals NHS Foundation Trust	4,196
RCD	Harrogate and District NHS Foundation Trust	948
RWA	Hull University Teaching Hospitals NHS Trust	16,354
R1F	Isle of Wight NHS Trust	2,341
RGP	James Paget University Hospitals NHS Foundation Trust	486
RAX	Kingston Hospital NHS Foundation Trust	2,550
RW5	Lancashire & South Cumbria NHS Foundation Trust	6,039
RGD	Leeds and York Partnership NHS Foundation Trust	3,364

RR8	Leeds Teaching Hospitals NHS Trust	6,224
R0A	Manchester University NHS Foundation Trust	10,160
RPA	Medway NHS Foundation Trust	500
RW4	Mersey Care NHS Foundation Trust	4,569
RXF	Mid Yorkshire Hospitals NHS Trust	3,127
RD8	Milton Keynes University Hospital NHS Foundation Trust	8,280
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	1,638
RMY	Norfolk & Suffolk NHS Foundation Trust	607
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,000
RGN	North West Anglia NHS Foundation Trust	3,959
RM3	Northern Care Alliance NHS Foundation Trust	14,992
RBZ	Northern Devon Healthcare NHS Trust	1,370
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	3,833
RNU	Oxford Health NHS Foundation Trust	2,977
RT2	Pennine Care NHS Foundation Trust	3,861
RHU	Portsmouth Hospitals NHS Trust	9,682
REF	Royal Cornwall Hospitals NHS Trust	10,384
RXK	Sandwell and West Birmingham Hospitals NHS Trust	500
RH5	Somerset NHS Foundation Trust	24,194
RYD	South East Coast Ambulance Service NHS Foundation Trust	9,384
RJC	South Warwickshire NHS Foundation Trust	1,448
RQY	South West London and St George's Mental Health NHS Trust	3,425
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	970
RWJ	Stockport NHS Foundation Trust	4,600
RXX	Surrey and Borders Partnership NHS Foundation Trust	490
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	1,150
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation trust	494
RXW	The Shrewsbury & Telford Hospitals NHS Trust	1,107
RWD	United Lincolnshire Hospitals NHS Trust	5,480
RRK	University Hospital Birmingham NHS Foundation Trust	61,263
RHM	University Hospital Southampton NHS Foundation Trust	3,431
ROD	University Hospitals Dorset NHS Foundation Trust	24,517
RBK	Walsall Healthcare NHS Trust	10,950
RWP	Worcestershire Acute Hospitals NHS Trust	2,983
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	522
RLQ	Wye Valley NHS Trust	4,669
<b>GRAND TOTAL</b>		<b>378,341</b>

## Proton Beam Therapy (Capital PDC)

4. 85 Access to high quality modern radiotherapy techniques such as Proton Beam Therapy (PBT) will support improved outcomes for cancer patients, increase cure rates and improve the patient experience by minimising long-term side effects of treatment. Until the opening of the two centres in

England high energy PBT has not been available in this country resulting in patients travelling overseas for treatment.

4. 86 As a result, the department announced £255m of long-term capital funding in building PBT facilities at The Christie NHS Foundation Trust and University College London NHS Foundation Trust (UCLH) with the final £3.7m of capital allocated for 2021/22. These are large and complex facilities which have the most up to date equipment available. The development of a national PBT service in this country is benefiting patients and will also provide value for money for the taxpayer and offer the opportunity for the NHS to participate in global PBT research.
4. 87 The programme has been nationally led to ensure that services are developed as part of an integrated hospital based model of multidisciplinary cancer treatment which is required for the safe and effective delivery of treatment and will provide access for patients from all parts of the country.
4. 88 The PBT centre at The Christie has treated 727 patients since opening and the second centre at UCLH opened in Quarter 3 of 2021/22. The number of overseas referrals has continued to reduce.
4. 89 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RRV	University College London Hospitals NHS Foundation Trust	3,703
<b>GRAND TOTAL</b>		<b>3,703</b>

### Mental Health Crisis Schemes (Capital PDC)

4. 90 Improving mental health services has been a priority of the government's capital investment strategy. This targeted investment ensures that service critical and urgent infrastructure projects can be delivered at pace to improve mental health provision while also improving patient safety, wellbeing and experience of mental health services across the county. The funding was awarded to thirteen NHS providers and the schemes included improvements to inpatient ward environments, expansion and reconfiguration of an assessment and treatment unit for people with a learning disability and development of additional bed capacity for CAMHS patients currently being treated out of area, ligature removal and addressing privacy and dignity issues.
4. 91 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
TAD	Bradford District Care NHS Foundation Trust	1,645
RXV	Greater Manchester Mental Health NHS Foundation Trust	220
RV9	Humber Teaching NHS Foundation Trust	1,516
RW5	Lancashire & South Cumbria NHS Foundation Trust	1,624
RGD	Leeds and York Partnership NHS Foundation Trust	1,011
RW4	Mersey Care NHS Foundation Trust	880
RMY	Norfolk & Suffolk NHS Foundation Trust	50
RBZ	Northern Devon Healthcare NHS Trust	15
RT2	Pennine Care NHS Foundation Trust	360
RTR	South Tees Hospitals NHS Foundation Trust	354
RJC	South Warwickshire NHS Foundation Trust	100
RW1	Southern Health NHS Foundation Trust	400
RA9	Torbay and South Devon NHS Foundation Trust	15
<b>GRAND TOTAL</b>		<b>8,190</b>

## Point of Care Rapid Device Interop (Capital PDC)

4. 92 NHS England has recognised the lifesaving benefits of point of care (POC) devices in emergency departments enabling real-time diagnosis of COVID infections and reporting which has supported patient pathways onto suitable wards. This is part of a wider programme of transformation to enable optimal use of rapid testing technologies deployed to NHS providers to support the role of COVID-19 Rapid Testing including NPT (near patient testing) and POC testing as successful as possible.

4. 93 High priority areas of need have been identified to support the digitally enabled connectivity of POC devices for pathology services to speed their ability to optimally respond to the emerging challenges presented by the COVID-19 pandemic. Following sites have been identified to support the interfacing of devices and purchasing of interoperability software for each deployed site of these rapid devices.

4. 94 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
R1H	Barts Health NHS Trust	17
RC9	Bedfordshire Hospitals NHS Foundation Trust	44
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	6
RMC	Bolton NHS Foundation Trust	6
RXP	County Durham and Darlington NHS Foundation Trust	33

RBD	Dorset County Hospital NHS Foundation Trust	120
RDE	East Suffolk & North Essex NHS Foundation Trust	147
RXC	East Sussex Healthcare NHS Trust	10
RTE	Gloucestershire Hospitals NHS Foundation Trust	49
RN3	Great Western Hospitals NHS Foundation Trust	73
RJ1	Guy's and St Thomas' NHS Foundation Trust	27
RWA	Hull University Teaching Hospitals NHS Trust	20
RJZ	King's College Hospital NHS Foundation trust	15
RJ2	Lewisham and Greenwich NHS Trust	66
REM	Liverpool University Hospitals NHS Foundation Trust	5
R1K	London North West University Healthcare NHS Trust	62
RXF	Mid Yorkshire Hospitals NHS Trust	152
RVJ	North Bristol NHS Trust	14
RAP	North Middlesex University Hospital NHS Trust	78
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	22
RTF	Northumbria Healthcare NHS Foundation Trust	67
RX1	Nottingham University Hospitals NHS Trust	9
REF	Royal Cornwall Hospitals NHS Trust	25
RH8	Royal Devon and Exeter NHS Foundation Trust	5
RTP	Surrey and Sussex Healthcare NHS Trust	62
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	20
RL4	The Royal Wolverhampton NHS Trust	45
RWE	University Hospitals of Leicester NHS Trust	18
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	5
RJE	University Hospitals of North Midlands NHS Trust	18
RK9	University Hospitals Plymouth NHS Trust	7
RWG	West Hertfordshire Hospitals NHS Trust	90
RGR	West Suffolk NHS Foundation Trust	31
RKE	Whittington Health NHS Trust	7
RA4	Yeovil District Hospital NHS Foundation Trust	11
<b>GRAND TOTAL</b>		<b>1,386</b>

## Portsmouth NHS University Trust – Project Jill (Capital PDC)

4. 95 The department provided capital funding to help the provider meet its commitments under a settlement agreement with its PFI Company. This was a prior condition to delivering the department's sale of its Credit Guarantee Finance (CGF) Loan at Portsmouth.
4. 96 The department also agreed to provide funding support to the provider to resolve issues with a concrete service tunnel between the energy centre and the main hospital building at Queen Alexandra Hospital which required immediate structural works to avoid further deterioration. This was part of

the negotiations on delivering the department's sale of its CGF Loan at Portsmouth.

4. 97 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RHU	Portsmouth Hospitals University NHS Trust	8,500
<b>GRAND TOTAL</b>		<b>8,500</b>

### Reinforced Autoclaved Aerated Concrete (RAACP) (Capital PDC)

4. 98 Reinforced Autoclave Aerated Concrete (RAAC) planks are thought to be present in many types of buildings in the UK and Europe, most commonly flat roof construction happening between the 1960-80s.

4. 99 During the 1960s and early 1970s, the NHS embarked on a programme of district general hospital construction, some of which utilised RAAC planks as the main building component. In 2019, the Standing Committee on Structural Safety (SCOSS) issued an alert and guidance about RAAC planks, drawing attention to the risk of their failure. The material has since been the subject of many technical reports which have concluded that the usable life of each plank should be set at 30 years.

4. 100 We have obtained information from NHS organisations to understand the prevalence of RAAC across the NHS and have monitoring arrangements in place. At Spending Review 2020, £110m of capital was prioritised to remediate the immediate risk we had identified in the NHS estate which included installing propping and failsafe measures.

4. 101 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RCF	Airedale NHS Foundation Trust	15,000
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,200
RJR	Countess of Chester Hospital NHS Foundation Trust	140
RDU	Frimley Health NHS Foundation Trust	7,500
RGP	James Paget University Hospitals NHS Foundation Trust	2,800
REM	Liverpool University Hospitals NHS Foundation Trust	1,200
RRU	London Ambulance Service NHS Trust	1,000
RAJ	Mid and South Essex NHS Foundation Trust	240

RBT	Mid Cheshire Hospitals NHS Foundation Trust	22,000
RGN	North West Anglia NHS Foundation Trust	13,000
RCX	The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust	20,695
RHM	University Hospital Southampton NHS Foundation Trust	25
RGR	West Suffolk NHS Foundation Trust	30,000
<b>GRAND TOTAL</b>		<b>114,800</b>

## Other Strategic Investments (Capital PDC)

4. 102 The department has also funded a range of other local investments where the overall interests of the health service have been determined as overriding. In all instances the case for investment has been assured by NHS England.

4. 103 This includes a range of investments including CAMHS Tier 4 developments including Kent & Medway Adolescent Unit in North East London NHS Foundation Trust and development of Malborough House at Oxford Health NHS Foundation Trust as well as investments in Low Energy Proton Beam Therapy, ambulance equipment and primary care developments.

4. 104 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RT1	Cambridge and Peterborough NHS Foundation Trust	313
RYX	Central London Community Healthcare NHS Trust	1,842
REN	Clatterbridge Cancer Centre NHS Foundation Trust	742
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	200
RDY	Dorset HealthCare University NHS Foundation Trust	262
RX9	East Midlands Ambulance Service NHS Trust	500
RXV	Greater Manchester Mental Health NHS Foundation Trust	437
RJ1	Guy's and St Thomas' NHS Foundation Trust	269
RN5	Hampshire Hospitals NHS Foundation Trust	1,982
RJZ	King's College Hospital NHS Foundation Trust	200
R0A	Manchester University NHS Foundation Trust	869
RAJ	Mid and South Essex NHS Foundation Trust	170
RX6	North East Ambulance Service NHS Foundation Trust	311
RAT	North East London NHS Foundation Trust	1,495
RX7	North West Ambulance Service NHS Foundation Trust	634
RNU	Oxford Health NHS Foundation Trust	1,448
RPG	Oxleas NHS Foundation Trust	410
RT2	Pennine Care NHS Foundation Trust	136



RCU	Sheffield Children's NHS Foundation Trust	50
RH5	Somerset NHS Foundation Trust	70
RYE	South Central Ambulance Service NHS Foundation Trust	541
RYF	South Western Ambulance Service NHS Foundation Trust	1,062
RW1	Southern Health NHS Foundation Trust	1,201
RXX	Surrey and Borders Partnership NHS Foundation Trust	375
RX2	Sussex Partnership NHS Foundation Trust	900
R1C	The Solent NHS Trust	204
RRV	University College London Hospitals NHS Foundation Trust	11,748
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	300
RWE	University Hospitals of Leicester NHS Trust	280
RY7	Wirral Community NHS Foundation Trust	900
<b>GRAND TOTAL</b>		<b>29,851</b>

## Improving A&E Capacity (Capital PDC)

4. 105 In 2021/22, £230m of funding was allocated to 26 major schemes to upgrade A&E facilities ahead of Winter. The schemes are focused on boosting A&E capacity by providing additional space, reducing overcrowding and improving infection control measures. In 2021/22, the schemes have so far delivered 382 waiting spaces, 175 major cubicles, 42 resus cubicles and 177 same day emergency care cubicles.

4. 106 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	6,000
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	12,000
RC9	Bedfordshire Hospitals NHS Foundation Trust	12,796
RXQ	Buckinghamshire Healthcare NHS Trust	7,050
RJR	Countess Of Chester Hospital NHS Foundation Trust	8,000
RN7	Dartford and Gravesham NHS Trust	150
RWH	East and North Hertfordshire NHS Trust	8,979
RVV	East Kent Hospitals University NHS Foundation Trust	19,018
RXR	East Lancashire Hospitals NHS Trust	9,000
RN3	Great Western Hospitals NHS Foundation Trust	10,085
RJZ	King's College Hospital NHS Foundation Trust	4,000
REM	Liverpool University Hospitals NHS Foundation Trust	7,500
RWF	Maidstone and Tunbridge Wells NHS Trust	1,032
RPA	Medway NHS Foundation Trust	1,800
RAJ	Mid and South Essex NHS Foundation Trust	5,300

RBT	Mid Cheshire Hospitals NHS Foundation Trust	6,000
RJL	Northern Lincolnshire and Goole Hospitals Foundation Trust	21,766
RH8	Royal Devon and Exeter NHS Foundation Trust	10,733
RXW	The Shrewsbury & Telford Hospitals NHS Trust	9,363
RA9	Torbay and South Devon NHS Foundation Trust	6,000
RWD	United Lincolnshire Hospitals NHS Trust	8,000
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	3,186
RKB	University Hospitals Coventry and Warwickshire NHS Trust	12,000
R0D	University Hospitals Dorset NHS Foundation Trust	8,691
RJE	University Hospitals of North Midlands NHS Trust	3,726
RWP	Worcestershire Acute Hospitals NHS Trust	20,500
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	13,000
<b>GRAND TOTAL</b>		<b>234,645</b>

### PDC Overage Scheme (Capital PDC)

4. 107 The department runs a PDC overage scheme for the sale of surplus former Primary Care Trust (PCT) estate properties.
4. 108 The PCT transfer schemes require overage to be paid to the SofS when the sale price is higher than the Net Book Value. Where Trusts have demonstrated that funding can be applied on an ICS priority estates project, PDC is used to refund the overage payment.
4. 109 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
R1H	Barts Health NHS Trust	1,586
<b>GRAND TOTAL</b>		<b>1,586</b>

## 5 Operational Support

### Cash support for capital requirements (Capital PDC)

5.1 This includes emergency capital support that is available to deal with the most urgent, essential and pressing maintenance needs for NHS providers that were cash constrained. The remedial works are crucial in ensuring the continuity of patient services. The department worked closely with NHS England to review applications for emergency capital and funding was only released following assurance of local need by NHS England.

5.2 Examples of commonly funded areas are listed below:

- Fire safety on critical fire and high voltage remediation works, backlog maintenance to theatres for patient and staff safety and essential upgrades to the core IT systems to address cyber risks and system support requirements.
- Replacement of Cardiac Catheterisation Laboratories, CT Scanners and MRI machines, to achieve compliance against requirements of British Cardiac Intervention Society.

5.3 PDC payments made in 2021/22 were as follows:

Org Code	Trust Name	Drawn in Year 2021-22 (£'000)
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	5,600
RWY	Calderdale and Huddersfield NHS Foundation Trust	414
RN7	Dartford and Gravesham NHS Trust	3,300
RXR	East Lancashire Hospitals NHS Trust	3,851
RXC	East Sussex Healthcare NHS Trust	3,290
RN3	Great Western Hospitals NHS Foundation Trust	1,903
RNQ	Kettering General Hospital NHS Foundation Trust	1,201
RJZ	King's College Hospital NHS Foundation Trust	622
RW5	Lancashire Teaching Hospitals NHS Foundation Trust	2,000
RR8	Leeds Teaching Hospitals NHS Trust	328
REP	Liverpool Womens Hospital NHS Foundation Trust	1,600
R1K	London North West University Healthcare NHS Trust	2,008
R0A	Manchester University NHS Foundation Trust	3,700
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	11,131
RM3	Northern Care Alliance NHS Foundation Trust	2,000
RVY	Southport and Ormskirk Hospital NHS Trust	3,033
RNA	The Dudley Group NHS Foundation Trust	2,996
RAS	The Hillingdon Hospitals NHS Foundation Trust	4,900
RA9	Torbay and South Devon NHS Foundation Trust	8,450

RKB	University Hospitals Coventry and Warwickshire NHS Trust	10,197
ROD	University Hospitals Dorset NHS Foundation Trust	8,691
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	7,600
RJE	University Hospitals of North Midlands NHS Trust	3,726
RLQ	Wye Valley NHS Trust	868
<b>GRAND TOTAL</b>		<b>93,409</b>

## Cash support for revenue requirements (Revenue PDC)

5. 4 Cash support for revenue requirements and cashflow needs are provided by the department to ensure essential day to day expenditure isn't halted thereby protecting continuity of patient services. If providers apply for revenue cash support, they must work with NHS England to improve their financial position and may be required to undertake other interventions.

5. 5 PDC Payments made in 2021/22 were as follows:

Org Code	Org Name	Drawn in Year 2021-22 (£'000)
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	2,805
<b>Grand Total</b>		<b>2,805</b>

## 6 PDC Balances

6. 1 When created, NHS Providers were 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. Managing Public Money requires PDC to deliver a rate of return to the taxpayer comparable to commercial equity investments bearing a similar level of risk.

6. 2 PDC was issued to NHS providers as originating capital as well as for a range of other purposes such as those set out in the previous chapters. 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 the NHS Act 2006.
- 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.

6.3 The value of PDC Balances held by each Trust on 31st March 2022 is as follows:

Org Code	Provider Name	PDC balance (£000)
RTQ	Gloucestershire Health and Care NHS Foundation Trust	128,279
REM	Liverpool University Hospitals NHS Foundation Trust	1,008,29
RCF	Airedale NHS Foundation Trust	74,359
RBS	Alder Hey Childrens NHS Foundation Trust	94,538
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	122,585
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	140,344
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	801,917
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	157,469
RFF	Barnsley Hospital NHS Foundation Trust	140,709
R1H	Barts Health NHS Trust	1,048,317
RWX	Berkshire Healthcare NHS Foundation Trust	20,741
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	113,049
RQ3	Birmingham Women and Childrens NHS Foundation Trust	143,782
RYW	Birmingham Community Healthcare NHS Foundation Trust	10,281
TAJ	Black Country Healthcare NHS Foundation Trust	69,929
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	285,149
RMC	Bolton NHS Foundation Trust	135,435
TAD	Bradford District Care NHS Foundation Trust	37,072
RAE	Bradford Teaching Hospitals NHS Foundation Trust	151,217
RY2	Bridgewater Community Healthcare NHS Foundation Trust	32,837
RXQ	Buckinghamshire Healthcare NHS Trust	371,807
RWY	Calderdale and Huddersfield NHS Foundation Trust	289,865
RGT	Cambridge University Hospitals NHS Foundation Trust	583,289
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	17,453
TAF	Camden and Islington NHS Foundation Trust	73,631
RV3	Central and North West London Mental Health NHS Foundation Trust	156,043
RYX	Central London Community Healthcare NHS Trust	8,175
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	279,598
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	37,727
RFS	Chesterfield Royal Hospital NHS Foundation Trust	76,354
R0B	South Tyneside and Sunderland NHS Foundation Trust	195,023
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	72,219
RDE	East Suffolk and North Essex NHS Foundation Trust	385,614
RJ8	Cornwall Partnership NHS Foundation Trust	16,337
RJR	Countess Of Chester Hospital NHS Foundation Trust	136,611
RXP	County Durham and Darlington NHS Foundation Trust	174,113
RYG	Coventry and Warwickshire Partnership NHS Trust	93,300
RJ6	Croydon Health Services NHS Trust	242,179
RNN	North Cumbria Integrated Care NHS Foundation Trust	410,828
RN7	Dartford and Gravesham NHS Trust	135,367
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	610,211
RY8	Derbyshire Community Health Services NHS Foundation Trust	3,842

<b>Org Code</b>	<b>Provider Name</b>	<b>PDC balance (£000)</b>
RXM	Derbyshire Healthcare NHS Foundation Trust	26,128
RWV	Devon Partnership NHS Trust	65,849
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	235,793
RBD	Dorset County Hospital NHS Foundation Trust	122,832
RDY	Dorset Health Care NHS Foundation Trust	51,317
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	2,569
RWH	East and North Hertfordshire NHS Trust	371,258
RJN	East Cheshire NHS Trust	129,842
RVV	East Kent Hospitals University NHS Foundation Trust	425,779
RXR	East Lancashire Hospitals NHS Trust	261,409
RWK	East London NHS Foundation Trust	103,729
RX9	East Midlands Ambulance Service NHS Trust	87,497
RYC	East of England Ambulance Service NHS Trust	77,849
RXC	East Sussex Healthcare NHS Trust	444,694
RVR	Epsom and St Helier University Hospitals NHS Trust	363,113
R1L	Essex Partnership University NHS Foundation Trust	139,029
RDU	Frimley Health NHS Foundation Trust	370,285
RR7	Gateshead Health NHS Foundation Trust	145,470
RLT	George Eliot Hospital NHS Trust	157,601
RTE	Gloucestershire Hospitals NHS Foundation Trust	361,344
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	133,468
RN3	Great Western Hospitals NHS Foundation Trust	160,016
RXV	Greater Manchester Mental Health NHS Foundation Trust	130,343
RJ1	Guy's and St Thomas' NHS Foundation Trust	561,527
RN5	Hampshire Hospitals NHS Foundation Trust	191,214
RCD	Harrogate and District NHS Foundation Trust	103,940
RY4	Hertfordshire Community NHS Trust	1,631
RWR	Hertfordshire Partnership NHS Foundation Trust	95,612
RQX	Homerton University Hospital NHS Foundation Trust	110,068
RWA	Hull and East Yorkshire Hospitals NHS Trust	330,863
RV9	Humber NHS Foundation Trust	76,937
RYJ	Imperial College Healthcare NHS Trust	797,116
R1F	Isle of Wight NHS Trust	120,382
RGP	James Paget University Hospitals NHS Foundation Trust	80,259
RXY	Kent and Medway NHS and Social Care Partnership Trust	126,784
RYY	Kent Community Health NHS Foundation Trust	9,945
RNQ	Kettering General Hospital NHS Foundation Trust	250,459
RJZ	King's College Hospital NHS Foundation Trust	1,063,737
RAX	Kingston Hospital NHS Foundation Trust	138,062
RW5	Lancashire Care NHS Foundation Trust	140,996
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	516,713
RGD	Leeds and York Partnership NHS Foundation Trust	35,733
RR8	Leeds Teaching Hospitals NHS Trust	491,287
RT5	Leicestershire Partnership NHS Trust	101,830
RJ2	Lewisham and Greenwich Healthcare NHS Trust	419,253

Org Code	Provider Name	PDC balance (£000)
RP7	Lincolnshire Partnership NHS Foundation Trust	44,640
RBQ	Liverpool Heart & Chest NHS Foundation Trust	69,285
REP	Liverpool Women's Hospital NHS Foundation Trust	70,713
RRU	London Ambulance Service NHS Trust	85,097
R1K	London North West Healthcare NHS Trust	783,841
RC9	Luton and Dunstable Hospital NHS Foundation Trust	256,433
RWF	Maidstone and Tunbridge Wells NHS Trust	274,005
R0A	Manchester University NHS Foundation Trust	408,781
RPA	Medway NHS Foundation Trust	461,657
RW4	Mersey Care NHS Foundation Trust	149,670
RBT	Mid Cheshire Hospitals NHS Foundation Trust	147,566
RXF	Mid Yorkshire Hospitals NHS Trust	361,471
RD8	Milton Keynes General Hospital NHS Foundation Trust	275,132
RP6	Moorfields Eye Hospital NHS Foundation Trust	30,317
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	310,707
RMY	Norfolk and Suffolk NHS Foundation Trust	100,397
RY3	Norfolk Community Health and Care NHS Trust	17,938
RVJ	North Bristol NHS Trust	456,945
RX6	North East Ambulance Service NHS Foundation Trust	37,677
RAT	North East London NHS Foundation Trust	67,402
RAP	North Middlesex University Hospital NHS Trust	210,234
RLY	North Staffordshire Combined Healthcare NHS Trust	11,936
RVW	North Tees and Hartlepool NHS Foundation Trust	167,537
RX7	North West Ambulance Service NHS Trust	109,165
RGN	North West Anglia NHS Foundation Trust	629,724
RNS	Northampton General Hospital NHS Trust	268,467
RP1	Northamptonshire Healthcare NHS Foundation Trust	45,602
RBZ	Northern Devon Healthcare NHS Trust	111,833
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	401,318
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	254,790
RTF	Northumbria Healthcare NHS Foundation Trust	180,193
RX1	Nottingham University Hospitals NHS Trust	586,796
RHA	Nottinghamshire Healthcare NHS Foundation Trust	282,314
RNU	Oxford Health NHS Foundation Trust	107,618
RTH	Oxford University Hospitals NHS Foundation Trust	303,749
RPG	Oxleas NHS Foundation Trust	116,920
RGM	Royal Papworth Hospital NHS Foundation Trust	125,088
RT2	Pennine Care NHS Foundation Trust	90,572
RK9	Plymouth Hospitals NHS Trust	396,835
RHU	Portsmouth Hospitals NHS Trust	231,346
RPC	Queen Victoria Hospital NHS Foundation Trust	24,547
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	36,353
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	40,735
RHW	Royal Berkshire NHS Foundation Trust	222,511
REF	Royal Cornwall Hospitals NHS Trust	289,793

Org Code	Provider Name	PDC balance (£000)
RH8	Royal Devon and Exeter NHS Foundation Trust	231,681
RAL	Royal Free London NHS Foundation Trust	690,107
RA2	Royal Surrey County NHS Foundation Trust	96,658
RD1	Royal United Hospitals Bath NHS Foundation Trust	207,343
RM3	Northern Care Alliance NHS Foundation Trust	417,238
RNZ	Salisbury NHS Foundation Trust	94,826
RXK	Sandwell and West Birmingham Hospitals NHS Trust	664,942
RCU	Sheffield Children's NHS Foundation Trust	49,958
TAH	Sheffield Health & Social Care NHS Foundation Trust	41,181
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	361,289
RK5	Sherwood Forest Hospitals NHS Foundation Trust	415,444
RXW	Shrewsbury & Telford Hospitals NHS Trust	344,753
RH5	Somerset NHS Foundation Trust	212,588
RYE	South Central Ambulance Service NHS Foundation Trust	64,758
RYD	South East Coast Ambulance Service NHS Foundation Trust	108,908
RV5	South London and Maudsley NHS Foundation Trust	192,075
RRE	Midlands Partnership NHS Foundation Trust	120,415
RTR	South Tees Hospitals NHS Foundation Trust	367,099
RJC	South Warwickshire NHS Foundation Trust	87,302
RQY	South West London and St George's Mental Health NHS Trust	142,313
RXG	South West Yorkshire Partnership NHS Foundation Trust	45,625
RYF	South Western Ambulance Service NHS Foundation Trust	56,720
RAJ	Mid and South Essex NHS Foundation Trust	684,507
RW1	Southern Health NHS Foundation Trust	114,213
RVY	Southport and Ormskirk Hospital NHS Trust	245,149
RJ7	St George's University Hospitals NHS Foundation Trust	565,841
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	129,820
RWJ	Stockport NHS Foundation Trust	160,916
RXX	Surrey and Borders Partnership NHS Foundation Trust	209,540
RTP	Surrey and Sussex Healthcare NHS Trust	183,531
RDR	Sussex Community NHS Foundation Trust	12,823
RX2	Sussex Partnership NHS Foundation Trust	172,784
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	176,704
RNK	Tavistock and Portman NHS Foundation Trust	5,543
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	155,468
RYV	The Cambridgeshire Community Services NHS Trust	2,793
RBV	The Christie Hospital NHS Foundation Trust	155,374
RNA	The Dudley Group NHS Foundation Trust	57,892
RAS	The Hillingdon Hospital NHS Foundation Trust	283,049
RY6	The Leeds Community Healthcare NHS Trust	777
RY5	The Lincolnshire Community Health Services NHS Trust	316
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	264,484
RQW	The Princess Alexandra Hospital NHS Trust	326,640
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	226,410
RFR	The Rotherham NHS Foundation Trust	166,750



Org Code	Provider Name	PDC balance (£000)
RPY	The Royal Marsden NHS Foundation Trust	115,285
RAN	The Royal National Orthopaedic Hospital NHS Trust	155,457
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	59,533
RL4	The Royal Wolverhampton Hospitals NHS Trust	286,653
R1D	The Shropshire Community Health NHS Trust	2,369
R1C	The Solent NHS Trust	35,545
RET	The Walton Centre NHS Foundation Trust	34,617
RA9	Torbay and South Devon NHS Foundation Trust	150,333
RWD	United Lincolnshire Hospitals NHS Trust	704,179
RRV	University College London Hospitals NHS Foundation Trust	392,820
RRK	University Hospital Birmingham NHS Foundation Trust	545,469
RHM	University Hospital Southampton NHS Foundation Trust	261,919
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	323,157
RKB	University Hospitals Coventry and Warwickshire NHS Trust	229,478
RWE	University Hospitals Of Leicester NHS Trust	760,831
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	496,291
RJE	University Hospitals of North Midlands NHS Trust	648,170
RBK	Walsall Healthcare NHS Trust	227,333
RWW	Warrington and Halton Hospitals NHS Foundation Trust	202,287
RWG	West Hertfordshire Hospitals NHS Trust	557,760
RKL	West London Mental Health NHS Trust	396,947
RYA	West Midlands Ambulance Service NHS Foundation Trust	43,812
RGR	West Suffolk NHS Foundation Trust	200,284
RYR	Western Sussex Hospitals NHS Foundation Trust	944,765
RKE	The Whittington Health NHS Trust	113,854
RY7	Wirral Community NHS Foundation Trust	3,150
RBL	Wirral University Teaching Hospital NHS Foundation Trust	186,445
RWP	Worcestershire Acute Hospitals NHS Trust	585,410
R1A	Worcestershire Health and Care NHS Trust	56,678
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	117,456
RLQ	Wye Valley NHS Trust	261,447
RA4	Yeovil District Hospital NHS Foundation Trust	143,297
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	166,349
RX8	Yorkshire Ambulance Service NHS Trust	93,185
R0D	University Hospitals Dorset NHS Foundation Trust	296,045
<b>GRAND TOTAL</b>		<b>47,935,990</b>

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