



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 2024

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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) this report sets out the detail of how this power has been exercised in the financial year 2022-2023 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. PDC is a form of government financing provided to NHS providers and other public sector organisations. It is treated as equity so does not have a defined repayment schedule but carries a 3.5% dividend charge on net assets. Dividends are funded by the department as part of the annual revenue funding mandate
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 capital 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 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 given 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 amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022 (£000)	Drawn in Year 2022-23 (£000)	Repaid in Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	Capital	19,900	25	15,464	-	835	14,629	330
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	25	4,800	-	400	4,400	185
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	50,000	15	23,050	-	3,850	19,200	628
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,000	25	16,536	-	1,224	15,312	733
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	21,300	15	8,358	-	924	7,434	358
RWH	East and North Hertfordshire NHS Trust	Capital	16,430	25	8,430	-	676	7,754	330
RWH	East and North Hertfordshire NHS Trust	Capital	3,000	24/9	1,620	-	120	1,500	61
RWH	East and North Hertfordshire NHS Trust	Capital	1,631	24/6	905	-	66	839	37
RWH	East and North Hertfordshire NHS Trust	Capital	2,344	25	1,357	-	94	1,263	41
RWH	East and North Hertfordshire NHS Trust	Capital	2,050	25	1,230	-	82	1,148	34
RWH	East and North Hertfordshire NHS Trust	Capital	17,921	25	11,428	-	734	10,694	240
RWH	East and North Hertfordshire NHS Trust	Capital	20,212	25	13,067	-	816	12,251	355
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	4,000	0	1,848	-	1,848	-	-
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	22,000	20	13,090	-	1,188	11,902	280
R1L	Essex Partnership University NHS Foundation Trust	Capital	6,000	15	3,203	-	400	2,803	67
RWR	Hertfordshire Partnership University NHS Foundation Trust	Capital	12,410	25	8,469	-	530	7,939	228
RAJ	Mid and South Essex NHS Foundation Trust	Capital	8,400	25	3,508	-	349	3,158	168
RAJ	Mid and South Essex NHS Foundation Trust	Capital	16,000	25	8,843	-	682	8,162	389
RAJ	Mid and South Essex NHS Foundation Trust	Capital	1,600	25	608	-	64	544	28
RAJ	Mid and South Essex NHS Foundation Trust	Capital	6,300	10	1,114	-	741	373	18
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	8,000	15	1,859	-	534	1,325	48

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022 (£000)	Drawn in Year 2022-23 (£000)	Repaid in Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	5,200	15	2,392	-	281	2,111	74
RMY	Norfolk & Suffolk NHS Foundation Trust	Capital	4,720	20	1,578	-	242	1,337	59
RGN	North West Anglia NHS Foundation Trust	Capital	1,000	24/9	620	-	40	580	14
RGN	North West Anglia NHS Foundation Trust	Capital	2,000	25	1,400	-	80	1,320	38
RGM	Royal Papworth Hospital NHS Foundation Trust	Capital	15,000	5	10,176	-	424	9,752	57
RGR	West Suffolk NHS Foundation Trust	Capital	10,200	25	8,162	-	453	7,709	167
RGR	West Suffolk NHS Foundation Trust	Capital	36,250	25	29,957	-	1,573	28,384	654
RGR	West Suffolk NHS Foundation Trust	Capital	6,400	25	4,648	-	281	4,367	157
Grand Total			360,268		207,720	-	19,531	188,190	5,778

London

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022 (£000)	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Capital	12,400	25	6,175	0	498	5,677	243
TAF	Camden & Islington NHS Foundation Trust	Capital	79,967	25	0	41,904	40,000	1,904	94
RV3	Central and North West London NHS Foundation Trust	Capital	6,830	10	2,519	0	719	1,800	29
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	9,838	25	7,859	0	413	7,446	172
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Capital	15,000	10	5,532	0	1,578	3,954	75
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	Revenue	42,045	25	31,113	0	1,682	29,432	555
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	25,000	25	19,390	0	1,020	18,370	365

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022 (£000)	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	33,768	25	28,520	0	1,499	27,021	538
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	14,000	25	11,088	0	582	10,506	209
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	27,232	15	22,276	0	2,478	19,798	300
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	10,000	25	8,752	0	416	8,336	152
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	80,000	25	55,768	0	3,728	52,040	1,559
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	75,000	25	49,463	0	3,405	46,058	1,590
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	9,000	8	2,250	0	1,125	1,125	38
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	30,000	15	18,000	0	2,400	15,600	442
RJ1	Guy's & St Thomas' NHS Foundation Trust	Capital	20,000	15	12,600	0	1,480	11,120	251
RQX	Homerton Healthcare NHS Foundation Trust	Capital	2,564	25	293	0	36	257	14
RQX	Homerton Healthcare NHS Foundation Trust	Capital	4,700	25	3,429	0	196	3,234	107
RQX	Homerton Healthcare NHS Foundation Trust	Capital	3,005	23	478	0	60	418	26
RYJ	Imperial College Healthcare NHS Trust	Capital	24,500	20	11,014	0	1,226	9,788	423
RJZ	King's College Hospital NHS Foundation Trust	Capital	60,000	23	40,008	0	2,856	37,152	929
RJZ	King's College Hospital NHS Foundation Trust	Capital	10,400	25	3,661	0	562	3,099	187
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,000	20	6,760	0	540	6,220	151
RJ2	Lewisham and Greenwich NHS Trust	Capital	6,974	24	3,777	0	278	3,499	142
RJ2	Lewisham and Greenwich NHS Trust	Capital	4,566	24	2,564	0	182	2,382	96
RJ2	Lewisham and Greenwich NHS Trust	Capital	302	23	182	0	12	170	4
R1K	London North West Healthcare NHS Trust	Capital	1,400	14	319	0	94	225	9
R1K	London North West Healthcare NHS Trust	Capital	600	14	138	0	42	96	4
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	30,900	25	14,408	0	823	13,584	427
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	25,000	25	17,500	0	1,000	16,500	500
RAP	North Middlesex University Hospital NHS Trust	Capital	13,200	15	3,080	0	880	2,200	79
RAP	North Middlesex University Hospital NHS Trust	Capital	1,900	9	95	0	95	0	0
RAP	North Middlesex University Hospital NHS Trust	Capital	2,800	10	840	0	280	560	15
RAL	Royal Free London NHS Foundation Trust	Capital	30,000	3	18,954	0	1,578	17,376	552

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022 (£000)	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	1,700	25	1,224	0	68	1,156	27
RV5	South London and Maudsley NHS Foundation Trust	Capital	63,000	3/8	40,000	23,000	0	63,000	180
RQY	South West London and St Georges Mental Health Trust	Capital	99,374	17	99,374	0	0	99,374	368
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	14,747	25	10,840	0	602	10,238	235
RNK	Tavistock and Portman NHS Foundation Trust	Capital	4,000	10	2,666	0	445	2,221	24
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,000	24/9	2,000	0	160	1,840	80
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,600	20	1,955	0	230	1,725	62
RPY	The Royal Marsden NHS Foundation Trust	Capital	15,000	10	11,999	0	2,001	9,998	99
RPY	The Royal Marsden NHS Foundation Trust	Capital	21,000	10	3,724	0	2,477	1,247	44
RRV	University College London Hospitals NHS Foundation Trust	Capital	24,800	19	18,278	0	1,304	16,973	211
RRV	University College London Hospitals NHS Foundation Trust	Capital	19,600	25	16,065	0	890	15,175	295
RRV	University College London Hospitals NHS Foundation Trust	Capital	146,200	29	135,381	0	5,409	129,972	2,560
RRV	University College London Hospitals NHS Foundation Trust	Capital	139,000	8	133,551	0	5,449	128,102	1,435
RKL	West London NHS Trust	Capital	22,105	25	16,415	0	911	15,504	462
RKL	West London NHS Trust	Capital	68,000	28	54,672	0	2,666	52,006	1,618
RKE	Whittington Health NHS Trust	Capital	2,900	25	1,856	0	116	1,740	51
Grand Total			1,372,917		958,805	64,904	96,491	927,218	18,028

Midlands

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022 (£000)	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	16,900	25	9,396	0	750	8,646	374
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	Capital	33,000	25	20,110	0	1,432	18,678	812
RQ3	Birmingham Women's and Children's NHS Foundation Trust	Capital	16,100	25	13,524	0	1,288	12,236	176
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	16,200	12	8,910	0	1,620	7,290	145
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	20,000	15	5,200	0	1,480	3,720	133
RT5	Leicestershire Partnership NHS Trust	Capital	4,000	25	3,184	0	163	3,021	63
RRE	Midlands Partnership NHS Foundation Trust	Capital	30,000	25	18,678	0	1,332	17,346	705
RX1	Nottingham University Hospitals NHS Trust	Capital	14,228	24/6	7,958	0	570	7,388	327
RJC	South Warwickshire NHS Foundation Trust	Capital	30,000	25	22,860	0	1,428	21,432	722
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Capital	10,000	10	3,532	0	1,176	2,356	62
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	8,900	10	2,670	0	890	1,780	35
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	16,623	25	10,693	0	668	10,025	293
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,772	10	859	0	578	281	9
Grand Total			221,723		127,574	-	13,375	114,199	3,856

North East & Yorkshire

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	20,000	20	13,688	0	1,052	12,636	266
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	16,000	10	6,000	0	2,000	4,000	62
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	30,000	15	17,670	0	2,208	15,462	402
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	10,000	25	7,504	0	416	7,088	161
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	3,000	25	2,160	0	120	2,040	47
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	7,500	25	5,700	0	309	5,391	127
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	40,000	25	26,368	0	1,704	24,664	533
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	13,300	25	10,044	0	543	9,502	233
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	12,200	10	2,574	0	1,283	1,291	38
RR7	Gateshead Health NHS Foundation Trust	Capital	22,000	25	14,010	0	999	13,011	520
RCD	Harrogate and District NHS Foundation Trust	Capital	7,465	25	5,638	0	305	5,333	139
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10	600	0	150	450	5
RCD	Harrogate and District NHS Foundation Trust	Capital	6,900	10	3,996	0	726	3,271	23
RWA	Hull University Teaching Hospitals NHS Trust	Capital	12,300	20	4,292	0	616	3,676	151
RWA	Hull University Teaching Hospitals NHS Trust	Capital	13,034	20	5,135	0	644	4,491	196
RR8	Leeds Teaching Hospitals NHS Trust	Capital	18,100	19/9	6,775	0	906	5,869	257
RR8	Leeds Teaching Hospitals NHS Trust	Capital	14,000	20	5,950	0	700	5,250	187
RR8	Leeds Teaching Hospitals NHS Trust	Capital	9,000	20	4,725	0	450	4,275	85
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	15,000	14/9	3,500	0	1,000	2,500	97
RVW	North Tees and Hartlepool NHS Foundation Trust	Capital	25,000	25	21,267	0	1,088	20,179	506
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	8,845	15	4,721	0	589	4,132	94
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	10,000	15	4,820	0	740	4,080	111
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	50,000	25	28,800	0	2,120	26,680	1,137
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	12,600	25	8,568	0	504	8,064	282

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RXE	Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust	Capital	12,000	25	4,568	0	363	4,205	171
RCU	Sheffield Children's NHS Foundation Trust	Capital	250	10	150	0	25	125	2
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25	7,600	0	400	7,200	163
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25	8,000	0	400	7,600	183
RCU	Sheffield Children's NHS Foundation Trust	Capital	5,000	25	2,964	0	237	2,727	116
RCU	Sheffield Children's NHS Foundation Trust	Capital	25,000	25	17,545	0	1,065	16,480	520
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	16,000	25	8,678	0	666	8,013	382
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	18,300	25	7,386	0	780	6,606	345
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	9,500	10	3,162	0	1,056	2,105	43
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,000	10	3,107	0	890	2,218	43
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	3,000	10	1,050	0	300	750	13
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,300	25	6,142	0	332	5,810	129
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	5,000	25	1,880	0	208	1,672	78
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	28,000	25	15,534	0	1,187	14,347	620
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	17,000	25	12,011	0	728	11,283	400
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	7,000	15	3,374	0	518	2,856	86
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	20	10,500	0	750	9,750	199
RFR	The Rotherham NHS Foundation Trust	Capital	10,000	20	3,500	0	500	3,000	109
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	7,550	10	3,280	0	938	2,341	47
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	5,257	15	3,081	0	363	2,718	59
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	15,200	25	3,221	500	157	3,564	48
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	12,200	25	10,718	0	523	10,195	159
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	3,800	10	420	0	420	0	3
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	6,900	15	1,477	0	494	983	47

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RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	4,635	15	2,153	0	331	1,822	51
RX8	Yorkshire Ambulance Service NHS Trust	Capital	6,672	20	3,499	0	334	3,165	64
Grand Total			647,308		359,505	500	35,137	324,870	9,739

North West

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RBS	Alder Hey Children's NHS Foundation Trust	Capital	3,000	25	2,160	0	120	2,040	48
RBS	Alder Hey Children's NHS Foundation Trust	Capital	15,000	25	12,891	0	678	12,213	243
RBS	Alder Hey Children's NHS Foundation Trust	Capital	4,886	10	1,630	0	465	1,165	20
RBS	Alder Hey Children's NHS Foundation Trust	Capital	35,114	25	24,643	0	1,496	23,147	613
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	25,000	25	13,065	0	1,085	11,980	473
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	16,500	25	10,666	0	686	9,979	216
RMC	Bolton NHS Foundation Trust	Capital	24,500	25	21,646	0	1,142	20,504	474
RMC	Bolton NHS Foundation Trust	Capital	13,100	10	8,865	2,101	1,467	9,499	74
RMC	Bolton NHS Foundation Trust	Capital	19,998	20	8,919	0	1,108	7,811	326
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	25,000	25	21,500	0	1,000	20,500	319
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	12,000	25	10,320	0	480	9,840	153
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	5,000	20	2,000	0	250	1,750	86
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	8,090	15	5,857	0	558	5,299	59
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	16,800	15	6,854	0	1,243	5,611	91
RXR	East Lancashire Hospitals NHS Trust	Capital	2,000	10	600	0	200	400	7
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	19,000	25	13,821	0	768	13,053	312

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	11,900	25	9,230	0	486	8,744	199
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	4,800	14/9	1,477	0	324	1,153	26
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	8,800	25	5,808	0	352	5,456	145
RW5	Lancashire & South Cumbria NHS Foundation Trust	Capital	52,100	25	36,564	0	2,219	34,344	1,130
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	8,000	10	2,355	0	941	1,414	44
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,500	25	1,800	0	100	1,700	37
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	4,800	10	1,864	0	534	1,331	23
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	10,000	10	592	0	592	0	4
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	15,000	25	11,022	0	612	10,410	284
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	24,000	25	12,739	0	979	11,760	534
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	20,000	25	12,512	0	832	11,680	359
REP	Liverpool Women's NHS Foundation Trust	Capital	5,500	10	1,525	0	612	913	28
R0A	Manchester University NHS Foundation Trust	Capital	40,000	25	32,736	0	1,816	30,920	794
R0A	Manchester University NHS Foundation Trust	Capital	20,000	10	8,576	0	2,856	5,720	120
R0A	Manchester University NHS Foundation Trust	Capital	8,000	20	2,740	0	421	2,319	92
R0A	Manchester University NHS Foundation Trust	Capital	20,000	20	9,132	0	1,144	7,988	367
R0A	Manchester University NHS Foundation Trust	Capital	20,000	25	12,008	0	888	11,120	482
R0A	Manchester University NHS Foundation Trust	Capital	15,173	13	14,006	0	1,167	12,840	556
R0A	Manchester University NHS Foundation Trust	Revenue	25,000	18	22,400	2,600	0	25,000	540
RW4	Mersey Care NHS Foundation Trust	Capital	3,500	10	1,475	0	368	1,107	20
RW4	Mersey Care NHS Foundation Trust	Capital	51,325	25	47,984	0	2,228	45,756	806
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,400	15	758	0	95	663	15
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	3,030	15	1,617	0	202	1,416	24
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,200	25	931	0	49	882	19
RM3	Northern Care Alliance NHS Foundation Trust	Capital	10,000	20	5,904	0	512	5,392	163
RM3	Northern Care Alliance NHS Foundation Trust	Capital	4,500	24/8	2,520	0	180	2,340	95
RM3	Northern Care Alliance NHS Foundation Trust	Capital	13,500	24/6	7,756	0	556	7,200	235

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RM3	Northern Care Alliance NHS Foundation Trust	Capital	18,000	23/8	10,754	0	770	9,984	226
RM3	Northern Care Alliance NHS Foundation Trust	Capital	7,301	13	6,740	0	561	6,178	266
RVY	Southport and Ormskirk Hospital NHS Trust	Capital	3,200	8/6	200	0	200	0	2
RWJ	Stockport NHS Foundation Trust	Capital	9,000	25	6,840	0	360	6,480	148
RWJ	Stockport NHS Foundation Trust	Capital	3,000	25	2,340	0	120	2,220	24
RWJ	Stockport NHS Foundation Trust	Capital	21,000	25	7,329	0	911	6,418	341
RWJ	Stockport NHS Foundation Trust	Capital	4,000	25	1,920	0	160	1,760	64
RBV	The Christie NHS Foundation Trust	Capital	52,500	24	42,916	0	2,511	40,405	905
RBV	The Christie NHS Foundation Trust	Capital	21,000	25	10,975	0	911	10,063	451
RET	The Walton Centre NHS Foundation Trust	Capital	6,100	25	5,173	0	265	4,909	95
RET	The Walton Centre NHS Foundation Trust	Capital	21,500	25	14,792	0	894	13,898	372
RET	The Walton Centre NHS Foundation Trust	Capital	5,800	25	3,670	0	237	3,434	74
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	7,500	10	1,875	0	750	1,125	33
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	6,500	25	3,318	0	265	3,052	140
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	16,500	25	12,271	0	769	11,502	270
Grand Total			851,917		564,581	4,701	43,495	525,787	14,066

South East

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RDU	Frimley Health NHS Foundation Trust	Capital	28,000	5	14,000	0	5,600	8,400	111
RDU	Frimley Health NHS Foundation Trust	Capital	31,000	25	27,900	0	1,240	26,660	455
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	7,000	7	540	0	540	0	3
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	5,000	25	3,776	0	204	3,572	95
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	6,000	10	950	0	631	319	15
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	11,000	15	2,192	0	734	1,458	78
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	6,000	24/9	3,240	0	240	3,000	123
RPA	Medway NHS Foundation Trust	Capital	3,100	25	2,151	0	126	2,025	27
RNU	Oxford Health NHS Foundation Trust	Capital	28,100	25	16,062	0	1,338	14,724	617
RTH	Oxford University Hospitals NHS Foundation Trust	Capital	15,900	24	15,900	0	661	15,239	189
RPC	Queen Victoria Hospital NHS Foundation Trust	Capital	10,100	15	3,490	0	778	2,712	93
RHW	Royal Berkshire NHS Foundation Trust	Capital	15,000	10	750	0	750	0	11
RHW	Royal Berkshire NHS Foundation Trust	Capital	24,000	18	7,474	0	1,502	5,971	292
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	2,775	10	1,169	0	292	877	16
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	1,860	25	1,414	0	74	1,339	31
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	7,500	10	885	0	885	0	9
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10	1,100	0	440	660	20
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10	1,760	0	440	1,320	23
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	56,000	25	2,168	0	216	1,952	105
RDR	Sussex Community NHS Foundation Trust	Capital	1,550	10	68	0	68	0	0
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10	600	0	300	300	11
RDR	Sussex Community NHS Foundation Trust	Capital	1,200	10	360	0	120	240	5
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10	1,200	0	300	900	12
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	15	1,859	0	534	1,325	48
RHM	University Hospital Southampton NHS Foundation Trust	Capital	15,000	15	6,509	0	999	5,510	119
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	7,639	15	2,794	0	510	2,284	38
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	6,800	25	4,352	0	272	4,080	119

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	17,478	25	12,154	0	714	11,440	378
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	20,800	25	15,284	0	849	14,435	332
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	6,238	10	2,183	0	624	1,560	34
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	2,050	24/9	1,107	0	82	1,025	41
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	2,204	24/2	1,214	0	90	1,124	45
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	3,619	24	2,044	0	150	1,894	62
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	4,786	25	2,866	0	192	2,674	78
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	10,000	10	1,500	0	1,000	500	17
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	6,314	25	4,253	0	258	3,995	139
Grand Total			386,813		167,268	-	23,753	143,514	3,791

South West

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RBD	Dorset County Hospital NHS Foundation Trust	Capital	5,300	10	4,600	0	0	4,600	97
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	39,839	25	17,362	0	1,729	15,633	838
RN3	Great Western Hospitals NHS Foundation Trust	Capital	1,100	10	385	0	110	275	5
REF	Royal Cornwall Hospitals NHS Trust	Capital	5,000	10	1,108	0	556	552	19
REF	Royal Cornwall Hospitals NHS Trust	Capital	6,161	10	2,384	0	795	1,589	23
RH8	Royal Devon University Healthcare NHS Foundation Trust	Capital	17,000	20	3,509	0	870	2,638	150

Org	Name	Loan Type	Loan amounts (£000)	Term (YY/MM)	Opening Balance @ 01/04/2022	Draws In Year 2022-23 (£000)	Repaid In Year 2022-23 (£000)	Closing Balance @ 31/03/2023 (£000)	Interest Paid to DHSC (£000)
RH8	Royal Devon University Healthcare NHS Foundation Trust	Capital	10,000	25	4,000	0	400	3,600	197
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	7,665	25	5,789	0	313	5,476	135
RNZ	Salisbury NHS Foundation Trust	Capital	6,000	10	2,213	0	631	1,582	34
RH5	Somerset NHS Foundation Trust	Capital	12,000	20	6,168	0	648	5,520	141
RH5	Somerset NHS Foundation Trust	Capital	2,000	10	500	0	200	300	9
RA9	Torbay and South Devon NHS Foundation Trust	Capital	12,700	20	9,169	0	706	8,463	210
RA9	Torbay and South Devon NHS Foundation Trust	Capital	1,900	10	642	0	214	428	10
RA9	Torbay and South Devon NHS Foundation Trust	Capital	3,382	20	2,442	0	188	2,254	56
RA9	Torbay and South Devon NHS Foundation Trust	Capital	2,708	10	993	0	331	662	15
RA9	Torbay and South Devon NHS Foundation Trust	Capital	16,000	16	950	0	950	0	15
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	20	5,283	0	527	4,756	98
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	25	4,870	0	540	4,330	161
RA9	Torbay and South Devon NHS Foundation Trust	Capital	8,220	20	4,727	0	411	4,316	139
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	20,000	15	10,010	0	1,332	8,678	256
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	70,000	20	40,306	0	4,242	36,064	1,456
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	4,950	20	2,607	0	260	2,346	44
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	10,900	10	3,283	0	1,316	1,968	58
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	9,100	20	6,661	0	522	6,139	172
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	20,400	20	13,240	0	1,102	12,138	377
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	16,217	25	1,058	15,159	0	16,217	0
Grand Total			328,542		154,259	15,159	18,893	150,524	4,715

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 2022-23.

Endoscopy (Capital PDC)

4. 4 As part of the 2021 spending review settlement, capital funding was provided for endoscopy over 3 years to deliver additional capacity with a focus on levelling up regions and systems below a recommended minimum guide ratio of 3.5 rooms per 100,000 population over 50 years of age; and upgrading facilities. Further capital support was allocated to endoscopy in-year to support investment in diagnostic equipment at acute hospitals where there would be corresponding improvement in cancer treatment given the waiting times for patients. This was mainly in endoscopy scopes across 40 acute hospitals.
4. 5 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	56
RFF	Barnsley Hospital NHS Foundation Trust	47
RC9	Bedfordshire Hospitals NHS Foundation Trust	881
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,198
RAE	Bradford Teaching Hospitals NHS Foundation Trust	115
RXQ	Buckinghamshire Healthcare NHS Trust	590
RWY	Calderdale and Huddersfield NHS Foundation Trust	162
RGT	Cambridge University Hospitals NHS Foundation Trust	1,045
RJR	Countess Of Chester Hospital NHS Foundation Trust	94
RXP	County Durham and Darlington NHS Foundation Trust	2,202

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RN7	Dartford and Gravesham NHS Trust	93
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	592
RBD	Dorset County Hospital NHS Foundation Trust	205
RJN	East Cheshire NHS Trust	3,994
RDE	East Suffolk & North Essex NHS Foundation Trust	895
RDU	Frimley Health NHS Foundation Trust	208
RR7	Gateshead Health NHS Foundation Trust	586
RTE	Gloucestershire Hospitals NHS Foundation Trust	339
RN3	Great Western Hospitals NHS Foundation Trust	335
RN5	Hampshire Hospitals NHS Foundation Trust	2,544
RWA	Hull University Teaching Hospitals NHS Trust	726
RYJ	Imperial College Healthcare NHS Trust	4,576
RGP	James Paget University Hospitals NHS Foundation Trust	386
RNQ	Kettering General Hospital NHS Foundation Trust	1,204
RAX	Kingston Hospital NHS Foundation Trust	48
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	3,130
RR8	Leeds Teaching Hospitals NHS Trust	1,467
RJ2	Lewisham and Greenwich NHS Trust	89
REM	Liverpool University Hospitals NHS Foundation Trust	364
R1K	London North West University Healthcare NHS Trust	5,495
RWF	Maidstone and Tunbridge Wells NHS Trust	58
R0A	Manchester University NHS Foundation Trust	108
RPA	Medway NHS Foundation Trust	2,200
RAJ	Mid and South Essex NHS Foundation Trust	90
RBT	Mid Cheshire Hospitals NHS Foundation Trust	52
RXF	Mid Yorkshire Hospitals NHS Trust	456
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	170
RVJ	North Bristol NHS Trust	585
RAP	North Middlesex University Hospital NHS Trust	1,190
RVW	North Tees and Hartlepool NHS Foundation Trust	212
RGN	North West Anglia NHS Foundation Trust	742
RM3	Northern Care Alliance NHS Foundation Trust	180
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	70
RTH	Oxford University Hospitals NHS Foundation Trust	1,061
RHU	Portsmouth Hospitals University NHS Trust	477
REF	Royal Cornwall Hospitals NHS Trust	398
RH8	Royal Devon University Healthcare NHS Foundation Trust	1,261
RD1	Royal United Hospitals Bath NHS Foundation Trust	673
RNZ	Salisbury NHS Foundation Trust	301
RXK	Sandwell and West Birmingham Hospitals NHS Trust	991
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	4,481
RH5	Somerset Partnership NHS Foundation Trust	1,856

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RTR	South Tees Hospitals NHS Foundation Trust	835
R0B	South Tyneside and Sunderland NHS Foundation Trust	401
RJC	South Warwickshire NHS Foundation Trust	263
RVY	Southport and Ormskirk Hospital NHS Trust	766
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	174
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	36
RNA	The Dudley Group NHS Foundation Trust	675
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	890
RFR	The Rotherham NHS Foundation Trust	47
RL4	The Royal Wolverhampton NHS Trust	80
RXW	The Shrewsbury & Telford Hospitals NHS Trust	2,069
RA9	Torbay and South Devon NHS Foundation Trust	1,583
RWD	United Lincolnshire Hospitals NHS Trust	647
RRV	University College London Hospitals NHS Foundation Trust	568
RRK	University Hospital Birmingham NHS Foundation Trust	408
RHM	University Hospital Southampton NHS Foundation Trust	88
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	15
RKB	University Hospitals Coventry and Warwickshire NHS Trust	622
R0D	University Hospitals Dorset NHS Foundation Trust	225
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	488
RWE	University Hospitals of Leicester NHS Trust	993
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	317
RJE	University Hospitals of North Midlands NHS Trust	730
RK9	University Hospitals Plymouth NHS Trust	2,500
RYR	University Hospitals Sussex NHS Foundation Trust	363
RWW	Warrington and Halton Hospitals NHS Foundation Trust	122
RWG	West Hertfordshire Hospitals NHS Trust	402
RGR	West Suffolk NHS Foundation Trust	723
RBL	Wirral University Teaching Hospital NHS Foundation Trust	386
RWP	Worcestershire Acute Hospitals NHS Trust	3,147
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	72
RLQ	Wye Valley NHS Trust	425
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	448
Grand Total		72,786

Imaging equipment (Capital PDC)

4. 6 As part of the 2021 spending review settlement, capital funding was provided to support additional diagnostic imaging equipment to both increase CT resilience and capacity at acute accident and emergency sites that currently have access to only one on-site CT scanner as well as increasing imaging capacity based on local need. This funding was split by population across the NHS and was allocated to increase imaging capacity based on local need, along with supporting investment in diagnostic equipment at acute hospitals where there would be corresponding improvement in cancer treatment given the waiting times for patients.

4. 7 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	180
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	460
R1H	Barts Health NHS Trust	1,381
RC9	Bedfordshire Hospitals NHS Foundation Trust	630
RXQ	Buckinghamshire Healthcare NHS Trust	604
RFS	Chesterfield Royal Hospital NHS Foundation Trust	2,039
RJ6	Croydon Health Services NHS Trust	132
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	85
RVV	East Kent Hospitals University NHS Foundation Trust	344
RDE	East Suffolk & North Essex NHS Foundation Trust	1,292
RDU	Frimley Health NHS Foundation Trust	24
RN3	Great Western Hospitals NHS Foundation Trust	85
RN5	Hampshire Hospitals NHS Foundation Trust	1,656
RQX	Homerton University Hospital NHS Foundation Trust	130
R1F	Isle of Wight NHS Trust	120
RGP	James Paget University Hospitals NHS Foundation Trust	38
RJZ	King's College Hospital NHS Foundation Trust	2,670
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	832
RJ2	Lewisham and Greenwich NHS Trust	1,276
REM	Liverpool University Hospitals NHS Foundation Trust	1,377
R0A	Manchester University NHS Foundation Trust	1,720
RPA	Medway NHS Foundation Trust	3,330
RAJ	Mid and South Essex NHS Foundation Trust	7
RBT	Mid Cheshire Hospitals NHS Foundation Trust	120
RXF	Mid Yorkshire Hospitals NHS Trust	3,880
RGN	North West Anglia NHS Foundation Trust	240
RNS	Northampton General Hospital NHS Trust	161
RX1	Nottingham University Hospitals NHS Trust	250

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RTH	Oxford University Hospitals NHS Foundation Trust	1,702
RHU	Portsmouth Hospitals University NHS Trust	550
RHW	Royal Berkshire NHS Foundation Trust	660
REF	Royal Cornwall Hospitals NHS Trust	90
RH8	Royal Devon University Healthcare NHS Foundation Trust	320
RAL	Royal Free London NHS Foundation Trust	2,580
RD1	Royal United Hospitals Bath NHS Foundation Trust	185
RNZ	Salisbury NHS Foundation Trust	85
RXK	Sandwell and West Birmingham Hospitals NHS Trust	1,989
RK5	Sherwood Forest Hospitals NHS Foundation Trust	2,898
RH5	Somerset Partnership NHS Foundation Trust	127
RTR	South Tees Hospitals NHS Foundation Trust	1,730
RJC	South Warwickshire NHS Foundation Trust	565
RVY	Southport and Ormskirk Hospital NHS Trust	836
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	2,490
RBV	The Christie Hospital NHS Foundation Trust	464
RAS	The Hillingdon Hospitals NHS Foundation Trust	2,000
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,140
RQW	The Princess Alexandra Hospital NHS Trust	673
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	8
RFR	The Rotherham NHS Foundation Trust	106
RL4	The Royal Wolverhampton NHS Trust	1,260
RXW	The Shrewsbury & Telford Hospitals NHS Trust	34
RA9	Torbay and South Devon NHS Foundation Trust	430
RWD	United Lincolnshire Hospitals NHS Trust	330
RRV	University College London Hospitals NHS Foundation Trust	10
RRK	University Hospital Birmingham NHS Foundation Trust	108
RHM	University Hospital Southampton NHS Foundation Trust	3,560
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	113
R0D	University Hospitals Dorset NHS Foundation Trust	72
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	1,088
RJE	University Hospitals of North Midlands NHS Trust	1,495
RK9	University Hospitals Plymouth NHS Trust	377
RBK	Walsall Healthcare NHS Trust	260
RWW	Warrington and Halton Hospitals NHS Foundation Trust	2,600
RWG	West Hertfordshire Hospitals NHS Trust	7
RGR	West Suffolk NHS Foundation Trust	53
RBL	Wirral University Teaching Hospital NHS Foundation Trust	1,016
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	1,248
RLQ	Wye Valley NHS Trust	138
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	971
Grand Total		61,431

Diagnostics – Other (Capital PDC)

4. 1 As part of the 2021 spending review settlement, capital funding was provided for imaging and endoscopy equipment. These have been included in the previous sections. Spend in this section includes other diagnostic investments such as urology, dermatology, endobronchial ultrasound, prostate scanners and other related estates works.

4. 2 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RFF	Barnsley Hospital NHS Foundation Trust	20
R1H	Barts Health NHS Trust	62
RC9	Bedfordshire Hospitals NHS Foundation Trust	349
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	130
RMC	Bolton NHS Foundation Trust	56
RXQ	Buckinghamshire Healthcare NHS Trust	347
RXP	County Durham and Darlington NHS Foundation Trust	74
RWH	East and North Hertfordshire NHS Trust	333
RXR	East Lancashire Hospitals NHS Trust	187
RDE	East Suffolk & North Essex NHS Foundation Trust	175
RXC	East Sussex Healthcare NHS Trust	821
RTE	Gloucestershire Hospitals NHS Foundation Trust	431
RJ1	Guy's and St Thomas' NHS Foundation Trust	206
RN5	Hampshire Hospitals NHS Foundation Trust	82
RCD	Harrogate and District NHS Foundation Trust	198
RQX	Homerton University Hospital NHS Foundation Trust	187
RJZ	King's College Hospital NHS Foundation Trust	149
R0A	Manchester University NHS Foundation Trust	142
RAJ	Mid and South Essex NHS Foundation Trust	930
RXF	Mid Yorkshire Hospitals NHS Trust	252
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,000
RAP	North Middlesex University Hospital NHS Trust	170
RGN	North West Anglia NHS Foundation Trust	250
RHW	Royal Berkshire NHS Foundation Trust	10
REF	Royal Cornwall Hospitals NHS Trust	618
RAL	Royal Free London NHS Foundation Trust	781
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,592
RCU	Sheffield Children's NHS Foundation Trust	389
RTR	South Tees Hospitals NHS Foundation Trust	570
RWJ	Stockport NHS Foundation Trust	118
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	750
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	409

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RL4	The Royal Wolverhampton NHS Trust	702
RA9	Torbay and South Devon NHS Foundation Trust	261
RRV	University College London Hospitals NHS Foundation Trust	844
RRK	University Hospital Birmingham NHS Foundation Trust	1,570
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	431
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	20
RWE	University Hospitals of Leicester NHS Trust	1,272
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	101
RK9	University Hospitals Plymouth NHS Trust	568
RWW	Warrington and Halton Hospitals NHS Foundation Trust	203
RGR	West Suffolk NHS Foundation Trust	40
RKE	Whittington Health NHS Trust	33
RWP	Worcestershire Acute Hospitals NHS Trust	285
Grand Total		18,118

Targeted Lung Health Checks (Capital PDC)

4. 3 The targeted lung health checks programme has been introduced to detect lung cancer earlier. Through the programme most cancers are diagnosed at an early stage, supporting the aims of the NHS Long Term Plan to diagnose over three quarters of cancers at an early stage by 2028.

4. 4 Lung health checks are targeted at 55-74 year old ever-smokers who are invited for a risk assessment. If they breach the risk threshold, they are referred for a CT scan. The purpose of the funding was to ensure that there was enough dedicated capacity to meet demand. This included the purchase of CT scanners in 2022/23.

4. 5 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
R1H	Barts Health NHS Trust	1,501
RBD	Dorset County Hospital NHS Foundation Trust	595
RJ1	Guy's and St Thomas' NHS Foundation Trust	977
RWA	Hull University Teaching Hospitals NHS Trust	1,146
RBQ	Liverpool Heart & Chest Hospital NHS Foundation Trust	1,915
R1K	London North West University Healthcare NHS Trust	1,501
R0A	Manchester University NHS Foundation Trust	1,248
RHM	University Hospital Southampton NHS Foundation Trust	1,364

RJE	University Hospitals of North Midlands NHS Trust	1,216
RK9	University Hospitals Plymouth NHS Trust	1,133
Grand Total		12,596

Screening (Capital PDC)

4. 6 The COVID-19 pandemic had a huge impact on the NHS screening programmes, with the NHS breast cancer screening programme being the heavily affected.
4. 7 NHS England have prioritised tackling the backlog within the NHS breast screening programme and supporting the Long-Term Plan commitment for NHS Bowel Cancer Screening expansion through funding the expansion of training and clinical capacity within the National Breast Imaging Academy which is part of Manchester University NHS Foundation Trust.
4. 8 Capital funding was provided to increase NHS Breast Screening equipment including live remote access capability and equipment upgrade to improve productivity and efficiency within a variety of NHS providers. In addition, funding was also provided to expand laboratory capacity to enable testing of additional kits for the NHS Bowl Cancer Screening Programme.
4. 9 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RGT	Cambridge University Hospitals NHS Foundation Trust	84
RJN	East Cheshire NHS Trust	624
RR7	Gateshead Health NHS Foundation Trust	562
RTE	Gloucestershire Hospitals NHS Foundation Trust	84
RWA	Hull University Teaching Hospitals NHS Trust	108
RGP	James Paget University Hospitals NHS Foundation Trust	16
R0A	Manchester University NHS Foundation Trust	1,150
RAJ	Mid and South Essex NHS Foundation Trust	324
RBT	Mid Cheshire Hospitals NHS Foundation Trust	815
RNN	North Cumbria Integrated Care NHS Foundation Trust	94
RX1	Nottingham University Hospitals NHS Trust	176
RH5	Somerset Partnership NHS Foundation Trust	79
RJ7	St George's University Hospitals NHS Foundation Trust	359
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	770
Grand Total		5,245

Digital Diagnostic Capability (Capital PDC)

4. 10 Restoring elective NHS services and clearing this backlog is generating unprecedented levels of demand for diagnostic services at a time when there is a shortage of qualified clinicians and scientists. The core aim of the investment in digital capability is to enable the development of pathology and imaging networks by improving connectivity to allow the sharing of requests, samples, images, tests and results between services and clinicians involved in the patients care.
4. 11 The intended outcomes of the capital funding include improving the accuracy of a diagnosis, speeding up diagnostic pathways and reducing waiting lists, bring tests closer to home, reduce the person's wait for a confirmed diagnosis and avoid unnecessary referrals.
4. 12 Priority areas for investment include the following:
4. 13 The Laboratory Information Management Systems (LIMS).
4. 14 Digital Pathology - transforming pathology services particularly for cancer treatment by digitising tissue sample slides to provide real-time sharing slide images and rapid access to specialist opinion.
4. 15 Home Reporting - the technology to support home reporting of images has been established across all image service providers to ensure imaging specialists are able reliably and speedily access diagnostic quality images remotely from all the imaging centres, twenty-four hours a day, improving productivity and the experience of imaging staff.
4. 16 iRefer: Clinical Decision Support - order request system that gives GPs direct access to order CT scans, ultrasounds or brain MRIs for patients with concerning symptoms earlier avoiding lengthy referrals process.
4. 17 Improving MRI productivity - MRI Acceleration technology is being rolled out to 202 MRI scanners across 96 NHS providers. Where deployed, this will boost imaging capacity in MRI by 10% without detriment to the diagnostic quality of imaging.
4. 18 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	647
RBS	Alder Hey Children's NHS Foundation Trust	147
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	2,666

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	21
RFF	Barnsley Hospital NHS Foundation Trust	181
R1H	Barts Health NHS Trust	1,474
RC9	Bedfordshire Hospitals NHS Foundation Trust	2,283
RXT	Birmingham Women's and Children's NHS Foundation Trust	360
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	2,090
RMC	Bolton NHS Foundation Trust	873
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,648
RXQ	Buckinghamshire Healthcare NHS Trust	801
RWY	Calderdale and Huddersfield NHS Foundation Trust	1,662
RGT	Cambridge University Hospitals NHS Foundation Trust	100
TAF	Camden and Islington NHS Foundation Trust	21
RFS	Chesterfield Royal Hospital NHS Foundation Trust	191
RJR	Countess Of Chester Hospital NHS Foundation Trust	547
RXP	County Durham and Darlington NHS Foundation Trust	898
RN7	Dartford and Gravesham NHS Trust	348
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	732
RBD	Dorset County Hospital NHS Foundation Trust	136
RVV	East Kent Hospitals University NHS Foundation Trust	1,033
RXR	East Lancashire Hospitals NHS Trust	782
RDE	East Suffolk & North Essex NHS Foundation Trust	1,401
RXC	East Sussex Healthcare NHS Trust	2,958
RVR	Epsom and St Helier University Hospitals NHS Trust	312
RDU	Frimley Health NHS Foundation Trust	6,492
RR7	Gateshead Health NHS Foundation Trust	1,224
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,370
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	263
RN3	Great Western Hospitals NHS Foundation Trust	738
RJ1	Guy's and St Thomas' NHS Foundation Trust	5,173
RN5	Hampshire Hospitals NHS Foundation Trust	3,694
RCD	Harrogate and District NHS Foundation Trust	871
RQX	Homerton University Hospital NHS Foundation Trust	421
RWA	Hull University Teaching Hospitals NHS Trust	269
RYJ	Imperial College Healthcare NHS Trust	2,389
R1F	Isle of Wight NHS Trust	1,940
RGP	James Paget University Hospitals NHS Foundation Trust	550
RNQ	Kettering General Hospital NHS Foundation Trust	124
RJZ	King's College Hospital NHS Foundation Trust	463
RAX	Kingston Hospital NHS Foundation Trust	265
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,025
RGD	Leeds and York Partnership NHS Foundation Trust	30

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RR8	Leeds Teaching Hospitals NHS Trust	19,215
RJ2	Lewisham and Greenwich NHS Trust	1,881
RBQ	Liverpool Heart & Chest Hospital NHS Foundation Trust	144
REM	Liverpool University Hospitals NHS Foundation Trust	1,934
REP	Liverpool Women's NHS Foundation Trust	223
R1K	London North West University Healthcare NHS Trust	282
RWF	Maidstone and Tunbridge Wells NHS Trust	732
R0A	Manchester University NHS Foundation Trust	8,417
RPA	Medway NHS Foundation Trust	301
RAJ	Mid and South Essex NHS Foundation Trust	9,017
RBT	Mid Cheshire Hospitals NHS Foundation Trust	357
RXF	Mid Yorkshire Hospitals NHS Trust	1,640
RD8	Milton Keynes University Hospital NHS Foundation Trust	533
RP6	Moorfields Eye Hospital NHS Foundation Trust	262
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	741
RVJ	North Bristol NHS Trust	1,898
RNN	North Cumbria Integrated Care NHS Foundation Trust	661
RAP	North Middlesex University Hospital NHS Trust	196
RVW	North Tees and Hartlepool NHS Foundation Trust	417
RGN	North West Anglia NHS Foundation Trust	4,123
RNS	Northampton General Hospital NHS Trust	223
RM3	Northern Care Alliance NHS Foundation Trust	4,121
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	783
RTF	Northumbria Healthcare NHS Foundation Trust	364
RX1	Nottingham University Hospitals NHS Trust	2,546
RNU	Oxford Health NHS Foundation Trust	270
RTH	Oxford University Hospitals NHS Foundation Trust	1,754
RHU	Portsmouth Hospitals University NHS Trust	872
RHW	Royal Berkshire NHS Foundation Trust	713
REF	Royal Cornwall Hospitals NHS Trust	1,855
RH8	Royal Devon University Healthcare NHS Foundation Trust	2,380
RAL	Royal Free London NHS Foundation Trust	1,873
RAN	Royal National Orthopaedic Hospital NHS Trust	276
RA2	Royal Surrey County Hospital NHS Foundation Trust	50
RD1	Royal United Hospitals Bath NHS Foundation Trust	491
RNZ	Salisbury NHS Foundation Trust	1,594
RXK	Sandwell and West Birmingham Hospitals NHS Trust	424
RCU	Sheffield Children's NHS Foundation Trust	30
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	1,122
RK5	Sherwood Forest Hospitals NHS Foundation Trust	265
RH5	Somerset Partnership NHS Foundation Trust	1,660
RTR	South Tees Hospitals NHS Foundation Trust	1,195

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
R0B	South Tyneside and Sunderland NHS Foundation Trust	527
RJC	South Warwickshire NHS Foundation Trust	183
RVY	Southport and Ormskirk Hospital NHS Trust	207
RJ7	St George's University Hospitals NHS Foundation Trust	275
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	395
RWJ	Stockport NHS Foundation Trust	700
RTP	Surrey and Sussex Healthcare NHS Trust	905
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	700
RBV	The Christie Hospital NHS Foundation Trust	17
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	787
RNA	The Dudley Group NHS Foundation Trust	366
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,808
RQW	The Princess Alexandra Hospital NHS Trust	1,781
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	455
RFR	The Rotherham NHS Foundation Trust	51
RPY	The Royal Marsden NHS Foundation Trust	271
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	61
RL4	The Royal Wolverhampton NHS Trust	650
RXW	The Shrewsbury & Telford Hospitals NHS Trust	2,581
RET	The Walton Centre NHS Foundation Trust	524
RA9	Torbay and South Devon NHS Foundation Trust	2,478
RWD	United Lincolnshire Hospitals NHS Trust	221
RRV	University College London Hospitals NHS Foundation Trust	3,806
RRK	University Hospital Birmingham NHS Foundation Trust	1,301
RHM	University Hospital Southampton NHS Foundation Trust	250
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	370
RKB	University Hospitals Coventry and Warwickshire NHS Trust	225
R0D	University Hospitals Dorset NHS Foundation Trust	387
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	746
RWE	University Hospitals Of Leicester NHS Trust	100
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	826
RJE	University Hospitals of North Midlands NHS Trust	583
RK9	University Hospitals Plymouth NHS Trust	3,602
RYR	University Hospitals Sussex NHS Foundation Trust	4,680
RBK	Walsall Healthcare NHS Trust	336
RWW	Warrington and Halton Hospitals NHS Foundation Trust	513
RWG	West Hertfordshire Hospitals NHS Trust	1,930
RGR	West Suffolk NHS Foundation Trust	1,259
RKE	Whittington Health NHS Trust	161
RBL	Wirral University Teaching Hospital NHS Foundation Trust	372
RWP	Worcestershire Acute Hospitals NHS Trust	810

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	17
RLQ	Wye Valley NHS Trust	483
RA4	Yeovil District Hospital NHS Foundation Trust	201
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	1,237
Grand Total		169,586

Community Diagnostic Centres (Capital PDC)

4. 19 Community Diagnostic Centres (CDCs) are being developed to increase diagnostic capacity, providing accessible diagnostics in deprived areas of need identified in the elective recovery plan and as set out in Mike Richard's [independent review](#), Diagnostics: Recovery and Renewal. This will provide 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. 20 As part of the 2021 spending review settlement, the government made £2.3bn capital funding available over three years starting 2022/23, of which £1.5bn will support establishing further CDCs in addition to those set-up in 2021/22.

4. 21 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	1,470
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	8,057
RFF	Barnsley Hospital NHS Foundation Trust	3,515
R1H	Barts Health NHS Trust	7,979
RC9	Bedfordshire Hospitals NHS Foundation Trust	5,000
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	6,137
RMC	Bolton NHS Foundation Trust	14,969
RAE	Bradford Teaching Hospitals NHS Foundation Trust	46
RXQ	Buckinghamshire Healthcare NHS Trust	201
RWY	Calderdale and Huddersfield NHS Foundation Trust	100
RGT	Cambridge University Hospitals NHS Foundation Trust	2,523
RJ8	Cornwall Partnership NHS Foundation Trust	2,075
RJR	Countess Of Chester Hospital NHS Foundation Trust	163
RXP	County Durham and Darlington NHS Foundation Trust	1,964
RJ6	Croydon Health Services NHS Trust	1,868

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RN7	Dartford and Gravesham NHS Trust	1,387
RY8	Derbyshire Community Health Services NHS Foundation Trust	350
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	14,362
RBD	Dorset County Hospital NHS Foundation Trust	42
RDY	Dorset HealthCare University NHS Foundation Trust	124
RWH	East and North Hertfordshire NHS Trust	183
RXR	East Lancashire Hospitals NHS Trust	1,195
RDE	East Suffolk & North Essex NHS Foundation Trust	11,328
RXC	East Sussex Healthcare NHS Trust	4,103
RDU	Frimley Health NHS Foundation Trust	250
RR7	Gateshead Health NHS Foundation Trust	499
RLT	George Eliot Hospital NHS Trust	7,914
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,941
RN5	Hampshire Hospitals NHS Foundation Trust	6,363
RWA	Hull University Teaching Hospitals NHS Trust	3,350
RYJ	Imperial College Healthcare NHS Trust	4,999
R1F	Isle of Wight NHS Trust	6,027
RGP	James Paget University Hospitals NHS Foundation Trust	306
RNQ	Kettering General Hospital NHS Foundation Trust	428
RJZ	King's College Hospital NHS Foundation Trust	500
RAX	Kingston Hospital NHS Foundation Trust	532
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,146
RR8	Leeds Teaching Hospitals NHS Trust	1,500
RJ2	Lewisham and Greenwich NHS Trust	500
R1K	London North West University Healthcare NHS Trust	9,300
RWF	Maidstone and Tunbridge Wells NHS Trust	4,150
R0A	Manchester University NHS Foundation Trust	4,443
RPA	Medway NHS Foundation Trust	4,095
RAJ	Mid and South Essex NHS Foundation Trust	7,049
RXF	Mid Yorkshire Hospitals NHS Trust	5,930
RD8	Milton Keynes University Hospital NHS Foundation Trust	5,000
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	2,547
RNN	North Cumbria Integrated Care NHS Foundation Trust	260
RVW	North Tees and Hartlepool NHS Foundation Trust	720
RNS	Northampton General Hospital NHS Trust	312
RM3	Northern Care Alliance NHS Foundation Trust	7,819
RHU	Portsmouth Hospitals University NHS Trust	6,470
RHW	Royal Berkshire NHS Foundation Trust	782
RH8	Royal Devon University Healthcare NHS Foundation Trust	1,977
RAL	Royal Free London NHS Foundation Trust	7,078
RA2	Royal Surrey County Hospital NHS Foundation Trust	6,536
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,086

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RXK	Sandwell and West Birmingham Hospitals NHS Trust	690
RK5	Sherwood Forest Hospitals NHS Foundation Trust	6,344
RH5	Somerset Partnership NHS Foundation Trust	89
RTR	South Tees Hospitals NHS Foundation Trust	4,220
RJC	South Warwickshire NHS Foundation Trust	259
RW1	Southern Health NHS Foundation Trust	361
RVY	Southport and Ormskirk Hospital NHS Trust	4,125
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	9,518
RTP	Surrey and Sussex Healthcare NHS Trust	567
RYV	The Cambridgeshire Community Services NHS Trust	9,675
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	15,000
RNA	The Dudley Group NHS Foundation Trust	785
RQW	The Princess Alexandra Hospital NHS Trust	3,250
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	378
RFR	The Rotherham NHS Foundation Trust	930
RL4	The Royal Wolverhampton NHS Trust	10,987
RXW	The Shrewsbury & Telford Hospitals NHS Trust	5,280
RWD	United Lincolnshire Hospitals NHS Trust	2,733
RRK	University Hospital Birmingham NHS Foundation Trust	2,946
RHM	University Hospital Southampton NHS Foundation Trust	3,250
RKB	University Hospitals Coventry and Warwickshire NHS Trust	5,285
R0D	University Hospitals Dorset NHS Foundation Trust	3,365
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	9,122
RWE	University Hospitals Of Leicester NHS Trust	2,200
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	8,996
RK9	University Hospitals Plymouth NHS Trust	200
RYR	University Hospitals Sussex NHS Foundation Trust	7,985
RWW	Warrington and Halton Hospitals NHS Foundation Trust	6,867
RWG	West Hertfordshire Hospitals NHS Trust	6,795
RGR	West Suffolk NHS Foundation Trust	2,203
RKE	Whittington Health NHS Trust	4,971
RBL	Wirral University Teaching Hospital NHS Foundation Trust	4,212
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	5,266
RLQ	Wye Valley NHS Trust	150
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	300
RHW	Royal Berkshire NHS Foundation Trust	1,600
Grand Total		352,854

Investment in the Mental Health Estate (Capital PDC)

4. 22 Mental health has been 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 by the end of 2024/25 to eradicate dormitory accommodation from mental health facilities across the country and replace dormitory beds with single en-suite accommodation. 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. 23 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
TAJ	Black Country Healthcare NHS Foundation Trust	16,080
RXM	Derbyshire Healthcare NHS Foundation Trust	43,206
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	7,565
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	7,773
RT5	Leicestershire Partnership NHS Trust	4,000
RP7	Lincolnshire Partnership NHS Foundation Trust	7,718
RW4	Mersey Care NHS Foundation Trust	7,547
RLY	North Staffordshire Combined Healthcare NHS Trust	4,708
RHA	Nottinghamshire Healthcare NHS Foundation Trust	11,936
RXX	Surrey and Borders Partnership NHS Foundation Trust	19,152
RX2	Sussex Partnership NHS Foundation Trust	10,970
Grand Total		140,655

Health Improvement (Capital PDC)

4. 24 Capital funding was spent on breast screening units and upgrades in areas with the greatest challenges in screening uptake and recovery from the COVID-19 pandemic. The funding will provide:

- New mobile breast screening units.
- New static breast screening units.
- Live remote access upgrades to allow staff to log and address issues on-site.
- Software upgrades to machines that carry out ultrasounds and 3D X-rays.

4. 25 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year
		2022- 23 (£000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	415
RMC	Bolton NHS Foundation Trust	190
RXQ	Buckinghamshire Healthcare NHS Trust	50
RFS	Chesterfield Royal Hospital NHS Foundation Trust	328
RJN	East Cheshire NHS Trust	319
RXR	East Lancashire Hospitals NHS Trust	83
RDE	East Suffolk & North Essex NHS Foundation Trust	284
RDU	Frimley Health NHS Foundation Trust	50
RR7	Gateshead Health NHS Foundation Trust	698
RN3	Great Western Hospitals NHS Foundation Trust	31
RN5	Hampshire Hospitals NHS Foundation Trust	45
RWA	Hull University Teaching Hospitals NHS Trust	50
R1F	Isle of Wight NHS Trust	45
RNQ	Kettering General Hospital NHS Foundation Trust	237
RJZ	King's College Hospital NHS Foundation Trust	166
RR8	Leeds Teaching Hospitals NHS Trust	50
REM	Liverpool University Hospitals NHS Foundation Trust	273
R0A	Manchester University NHS Foundation Trust	210
RAJ	Mid and South Essex NHS Foundation Trust	180
RD8	Milton Keynes University Hospital NHS Foundation Trust	192
RVJ	North Bristol NHS Trust	119
RGN	North West Anglia NHS Foundation Trust	467
RX1	Nottingham University Hospitals NHS Trust	827
RHU	Portsmouth Hospitals University NHS Trust	45
RHW	Royal Berkshire NHS Foundation Trust	45
REF	Royal Cornwall Hospitals NHS Trust	44
RNA	The Dudley Group NHS Foundation Trust	68
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	305
RXW	The Shrewsbury & Telford Hospitals NHS Trust	384
RA9	Torbay and South Devon NHS Foundation Trust	144
RWD	United Lincolnshire Hospitals NHS Trust	414
RHM	University Hospital Southampton NHS Foundation Trust	36
R0D	University Hospitals Dorset NHS Foundation Trust	171
RWE	University Hospitals Of Leicester NHS Trust	439
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	408
RK9	University Hospitals Plymouth NHS Trust	27
RYR	University Hospitals Sussex NHS Foundation Trust	12
RWW	Warrington and Halton Hospitals NHS Foundation Trust	320
RGR	West Suffolk NHS Foundation Trust	467
RBL	Wirral University Teaching Hospital NHS Foundation Trust	273
RWP	Worcestershire Acute Hospitals NHS Trust	40

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	310
Grand Total		9,261

Winter Demand and Capacity capital

4. 26 Capital funding was provided to increase general and acute capacity in order to admit patients and reduce the number of patients waiting in emergency departments for a suitable bed. Schemes ranged from conversions of existing space, modular builds, refurbishments and modernising of spaces to create additional capacity in beds and trolley spaces.

4. 27 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RJ6	Croydon Health Services NHS Trust	1,000
RXR	East Lancashire Hospitals NHS Trust	189
RLT	George Eliot Hospital NHS Trust	100
RTE	Gloucestershire Hospitals NHS Foundation Trust	3,072
RCD	Harrogate and District NHS Foundation Trust	400
RVJ	North Bristol NHS Trust	4,000
RGN	North West Anglia NHS Foundation Trust	4,092
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,600
RJC	South Warwickshire NHS Foundation Trust	1,200
RJ7	St George's University Hospitals NHS Foundation Trust	1,480
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	2,000
RXW	The Shrewsbury & Telford Hospitals NHS Trust	1,500
RRK	University Hospital Birmingham NHS Foundation Trust	3,800
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,500
R0D	University Hospitals Dorset NHS Foundation Trust	3,185
RWE	University Hospitals of Leicester NHS Trust	2,700
RWG	West Hertfordshire Hospitals NHS Trust	4,161
Grand Total		35,979

New Hospital Programme Funding (Capital PDC)

4. 28 The government has committed to deliver 40 hospitals by 2030, and as announced in October 2020 was backed by an initial £3.7 billion for the first four years of the programme. This was part of a multi-year capital funding settlement with further funding to be set out in future spending reviews.
4. 29 The New Hospital Programme is working alongside NHS England and NHS providers to deliver state of the art facilities through a national programmatic approach. The programme is standardising the design and delivery of hospitals through a national approach, Hospital 2.0. This will mean the development and construction of hospitals will be quicker, increasing value for taxpayer's money.
4. 30 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. 31 In May 2023, further announcements were made with the government confirming the New Hospital Programme is now expected to be backed by over £20 billion of investment in hospital infrastructure. This includes the £3.7 billion previously announced in 2020.
4. 32 As part of the announcement five hospitals constructed mostly using Reinforced Autoclaved Aerated Concrete (RAAC) will be rebuilt by 2030 as part of the New Hospital Programme.
4. 33 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
R1H	Barts Health NHS Trust	1,060
RGT	Cambridge University Hospitals NHS Foundation Trust	7,655
RXP	County Durham and Darlington NHS Foundation Trust	1,927
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	26,109
RBD	Dorset County Hospital NHS Foundation Trust	3,648
RDY	Dorset HealthCare University NHS Foundation Trust	3,000
RXC	East Sussex Healthcare NHS Trust	500
RVR	Epsom and St Helier University Hospitals NHS Trust	3,379
RN5	Hampshire Hospitals NHS Foundation Trust	1,060

RYJ	Imperial College Healthcare NHS Trust	1,410
RGP	James Paget University Hospitals NHS Foundation Trust	1,280
RNQ	Kettering General Hospital NHS Foundation Trust	1,451
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	680
RR8	Leeds Teaching Hospitals NHS Trust	17,560
REM	Liverpool University Hospitals NHS Foundation Trust	57,926
R0A	Manchester University NHS Foundation Trust	28,044
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,230
RP6	Moorfields Eye Hospital NHS Foundation Trust	37,700
RM3	Northern Care Alliance NHS Foundation Trust	34,686
RX1	Nottingham University Hospitals NHS Trust	5,329
RHW	Royal Berkshire NHS Foundation Trust	1,060
REF	Royal Cornwall Hospitals NHS Trust	1,488
RH8	Royal Devon University Healthcare NHS Foundation Trust	7,060
RD1	Royal United Hospitals Bath NHS Foundation Trust	22,530
RXK	Sandwell and West Birmingham Hospitals NHS Trust	92,915
RH5	Somerset Partnership NHS Foundation Trust	1,060
RAS	The Hillingdon Hospitals NHS Foundation Trust	1,247
RQW	The Princess Alexandra Hospital NHS Trust	1,060
RA9	Torbay and South Devon NHS Foundation Trust	1,060
R0D	University Hospitals Dorset NHS Foundation Trust	7,983
RWE	University Hospitals Of Leicester NHS Trust	1,128
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	680
RK9	University Hospitals Plymouth NHS Trust	8,572
RYR	University Hospitals Sussex NHS Foundation Trust	26,233
RWG	West Hertfordshire Hospitals NHS Trust	1,800
RGR	West Suffolk NHS Foundation Trust	1,332
Grand Total		412,842

Discharge capital schemes

4. 34 Announced in January 2023, £50m capital funding was made available to upgrade and expand hospitals with new ambulance hubs and creation and expansion of discharge lounges in trusts as well as other facilities to support discharge. These schemes aimed to improve flow through acute settings.

4. 35 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	1,100
R1H	Barts Health NHS Trust	1,085
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,000
RN7	Dartford and Gravesham NHS Trust	240
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	643
RBD	Dorset County Hospital NHS Foundation Trust	2,000
RVV	East Kent Hospitals University NHS Foundation Trust	185
RDE	East Suffolk & North Essex NHS Foundation Trust	775
RXC	East Sussex Healthcare NHS Trust	500
RDU	Frimley Health NHS Foundation Trust	500
RCD	Harrogate and District NHS Foundation Trust	275
RWA	Hull University Teaching Hospitals NHS Trust	3,800
RNQ	Kettering General Hospital NHS Foundation Trust	3,000
R1K	London North West University Healthcare NHS Trust	404
RXF	Mid Yorkshire Hospitals NHS Trust	35
RNS	Northampton General Hospital NHS Trust	300
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	113
RTF	Northumbria Healthcare NHS Foundation Trust	1,440
RX1	Nottingham University Hospitals NHS Trust	2,500
RHU	Portsmouth Hospitals University NHS Trust	450
RH8	Royal Devon University Healthcare NHS Foundation Trust	2,000
RAL	Royal Free London NHS Foundation Trust	550
RNZ	Salisbury NHS Foundation Trust	546
RK5	Sherwood Forest Hospitals NHS Foundation Trust	1,570
RTR	South Tees Hospitals NHS Foundation Trust	2,500
RYF	South Western Ambulance Service NHS Foundation Trust	258
RAS	The Hillingdon Hospitals NHS Foundation Trust	39
RQW	The Princess Alexandra Hospital NHS Trust	300
RXW	The Shrewsbury & Telford Hospitals NHS Trust	1,304
RRK	University Hospital Birmingham NHS Foundation Trust	941
R0D	University Hospitals Dorset NHS Foundation Trust	2,521
RWE	University Hospitals of Leicester NHS Trust	5,700
RK9	University Hospitals Plymouth NHS Trust	8,250
RKE	Whittington Health NHS Trust	35
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	262
Grand Total		47,121

Artificial Intelligence Labs (Capital PDC)

4. 36 One PDC payment was issued for infrastructure spend on the National Covid Chest Imaging Database (NCCID) and other related activities.

4. 37 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RA2	Royal Surrey County Hospital NHS Foundation Trust	140
Grand Total		140

Cyber (Capital PDC)

4. 38 Strong cyber security is integral to the digital transformation agenda. The more connected and digitised the health and social care system, the larger the value of its data and the greater the opportunity for cyber-attacks.

4. 39 Good cyber resilience will help assure availability of services, protect valuable data, enable quicker response and recovery when attacks do occur, and increase public trust. The cyber infrastructure capital fund aims to address and remediate critical cyber infrastructure weaknesses or specific cyber security weaknesses identified in individual providers.

4. 40 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	85
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	119
R1H	Barts Health NHS Trust	219
RC9	Bedfordshire Hospitals NHS Foundation Trust	109
RWX	Berkshire Healthcare NHS Foundation Trust	97
TAJ	Black Country Healthcare NHS Foundation Trust	44
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	94
TAD	Bradford District Care NHS Foundation Trust	22
RAE	Bradford Teaching Hospitals NHS Foundation Trust	58
RXQ	Buckinghamshire Healthcare NHS Trust	120
RWY	Calderdale and Huddersfield NHS Foundation Trust	63
TAF	Camden and Islington NHS Foundation Trust	158
RV3	Central and North West London NHS Foundation Trust	83
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	166

		Drawn In Year 2022- 23 (£000)
Org code	Trust Name	
RFS	Chesterfield Royal Hospital NHS Foundation Trust	34
RXP	County Durham and Darlington NHS Foundation Trust	78
RYG	Coventry and Warwickshire Partnership NHS Trust	115
RJ6	Croydon Health Services NHS Trust	100
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	78
RN7	Dartford and Gravesham NHS Trust	45
RY8	Derbyshire Community Health Services NHS Foundation Trust	30
RXM	Derbyshire Healthcare NHS Foundation Trust	32
RWV	Devon Partnership NHS Trust	112
RDY	Dorset HealthCare University NHS Foundation Trust	251
RJN	East Cheshire NHS Trust	35
RVV	East Kent Hospitals University NHS Foundation Trust	48
RXR	East Lancashire Hospitals NHS Trust	93
RWK	East London NHS Foundation Trust	52
RX9	East Midlands Ambulance Service NHS Trust	38
RDE	East Suffolk & North Essex NHS Foundation Trust	88
RVR	Epsom and St Helier University Hospitals NHS Trust	88
R1L	Essex Partnership University NHS Foundation Trust	169
RDU	Frimley Health NHS Foundation Trust	93
RR7	Gateshead Health NHS Foundation Trust	78
RTE	Gloucestershire Hospitals NHS Foundation Trust	99
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	100
RN3	Great Western Hospitals NHS Foundation Trust	45
RXV	Greater Manchester Mental Health NHS Foundation Trust	100
RN5	Hampshire Hospitals NHS Foundation Trust	58
RCD	Harrogate and District NHS Foundation Trust	42
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	60
RQX	Homerton University Hospital NHS Foundation Trust	64
RWA	Hull University Teaching Hospitals NHS Trust	64
RYJ	Imperial College Healthcare NHS Trust	82
R1F	Isle of Wight NHS Trust	27
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	48
RYY	Kent Community NHS Trust	49
RJZ	King's College Hospital NHS Foundation Trust	266
RAX	Kingston Hospital NHS Foundation Trust	166
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	93
RGD	Leeds and York Partnership NHS Foundation Trust	27
RR8	Leeds Teaching Hospitals NHS Trust	138
RT5	Leicestershire Partnership NHS Trust	72
RJ2	Lewisham and Greenwich NHS Trust	250
REM	Liverpool University Hospitals NHS Foundation Trust	90
REP	Liverpool Women's NHS Foundation Trust	56

		Drawn In Year 2022- 23 (£000)
Org code	Trust Name	
R1K	London North West University Healthcare NHS Trust	83
RWF	Maidstone and Tunbridge Wells NHS Trust	48
R0A	Manchester University NHS Foundation Trust	210
RPA	Medway NHS Foundation Trust	48
RW4	Mersey Care NHS Foundation Trust	64
RBT	Mid Cheshire Hospitals NHS Foundation Trust	58
RXF	Mid Yorkshire Hospitals NHS Trust	41
RRE	Midlands Partnership NHS Foundation Trust	165
RY3	Norfolk Community Health and Care NHS Trust	192
RNN	North Cumbria Integrated Care NHS Foundation Trust	78
RVW	North Tees and Hartlepool NHS Foundation Trust	78
RX7	North West Ambulance Service NHS Trust	20
RGN	North West Anglia NHS Foundation Trust	265
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	45
RTF	Northumbria Healthcare NHS Foundation Trust	77
RX1	Nottingham University Hospitals NHS Trust	120
RHA	Nottinghamshire Healthcare NHS Foundation Trust	90
RT2	Pennine Care NHS Foundation Trust	183
RHU	Portsmouth Hospitals University NHS Trust	78
RHW	Royal Berkshire NHS Foundation Trust	128
REF	Royal Cornwall Hospitals NHS Trust	85
RH8	Royal Devon University Healthcare NHS Foundation Trust	75
RAL	Royal Free London NHS Foundation Trust	236
RAN	Royal National Orthopaedic Hospital NHS Trust	75
RD1	Royal United Hospitals Bath NHS Foundation Trust	108
RNZ	Salisbury NHS Foundation Trust	45
RXK	Sandwell and West Birmingham Hospitals NHS Trust	159
RCU	Sheffield Children's NHS Foundation Trust	78
TAH	Sheffield Health & Social Care NHS Foundation Trust	128
RK5	Sherwood Forest Hospitals NHS Foundation Trust	48
RH5	Somerset Partnership NHS Foundation Trust	94
RYE	South Central Ambulance Service NHS Foundation Trust	39
RV5	South London and Maudsley NHS Foundation Trust	107
RTR	South Tees Hospitals NHS Foundation Trust	78
R0B	South Tyneside and Sunderland NHS Foundation Trust	78
RXG	South West Yorkshire Partnership NHS Foundation Trust	33
RW1	Southern Health NHS Foundation Trust	44
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	37
RXX	Surrey and Borders Partnership NHS Foundation Trust	204
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	114
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	77
RBV	The Christie Hospital NHS Foundation Trust	157

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	37
RNA	The Dudley Group NHS Foundation Trust	44
RAS	The Hillingdon Hospitals NHS Foundation Trust	83
RQW	The Princess Alexandra Hospital NHS Trust	195
RFR	The Rotherham NHS Foundation Trust	125
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	80
RL4	The Royal Wolverhampton NHS Trust	44
RXW	The Shrewsbury & Telford Hospitals NHS Trust	80
R1C	The Solent NHS Trust	28
RET	The Walton Centre NHS Foundation Trust	80
RA9	Torbay and South Devon NHS Foundation Trust	156
RWD	United Lincolnshire Hospitals NHS Trust	175
RRK	University Hospital Birmingham NHS Foundation Trust	405
RHM	University Hospital Southampton NHS Foundation Trust	118
RKB	University Hospitals Coventry and Warwickshire NHS Trust	72
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	83
RWE	University Hospitals Of Leicester NHS Trust	100
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	93
RJE	University Hospitals of North Midlands NHS Trust	80
RBK	Walsall Healthcare NHS Trust	44
RFW	West Midlands Ambulance Service University NHS Foundation Trust	44
RGR	West Suffolk NHS Foundation Trust	88
RBL	Wirral University Teaching Hospital NHS Foundation Trust	145
RLQ	Wye Valley NHS Trust	56
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	106
RX8	Yorkshire Ambulance Service NHS Trust	52
Grand Total		11,873

Frontline Digitisation (Capital PDC)

4. 41 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, which was reiterated in the operational planning guidance for 2022/23 and the Secretary of State's priorities for transformation in healthcare.
4. 42 The capital funding was spent on facilitating the best use of digital technology to support frontline clinicians deliver care efficiently, effectively and safely as well as improving clinical outcomes through enablers including EPR systems.

4. 43 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	2,464
RBS	Alder Hey Children's NHS Foundation Trust	2,000
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	2,750
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	1,100
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	2,000
RFF	Barnsley Hospital NHS Foundation Trust	2,653
R1H	Barts Health NHS Trust	2,400
RC9	Bedfordshire Hospitals NHS Foundation Trust	4,650
TAJ	Black Country Healthcare NHS Foundation Trust	2,639
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,502
RMC	Bolton NHS Foundation Trust	1,290
TAD	Bradford District Care NHS Foundation Trust	114
RAE	Bradford Teaching Hospitals NHS Foundation Trust	50
RY2	Bridgewater Community Healthcare NHS Foundation Trust	640
RXQ	Buckinghamshire Healthcare NHS Trust	1,350
RWY	Calderdale and Huddersfield NHS Foundation Trust	100
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	519
TAF	Camden and Islington NHS Foundation Trust	860
RV3	Central and North West London NHS Foundation Trust	548
RYX	Central London Community Healthcare NHS Trust	198
RFS	Chesterfield Royal Hospital NHS Foundation Trust	1,700
RJ8	Cornwall Partnership NHS Foundation Trust	1,114
RJR	Countess Of Chester Hospital NHS Foundation Trust	930
RXP	County Durham and Darlington NHS Foundation Trust	4,594
RYG	Coventry and Warwickshire Partnership NHS Trust	1,120
RN7	Dartford and Gravesham NHS Trust	3,950
RWV	Devon Partnership NHS Trust	1,791
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	906
RBD	Dorset County Hospital NHS Foundation Trust	1,415
RDY	Dorset HealthCare University NHS Foundation Trust	4,850
RYK	Dudley Integrated Health and Care NHS Trust	150
RWH	East and North Hertfordshire NHS Trust	600
RJN	East Cheshire NHS Trust	2,722
RVV	East Kent Hospitals University NHS Foundation Trust	1,820
RXR	East Lancashire Hospitals NHS Trust	2,100
RWK	East London NHS Foundation Trust	4,320
RX9	East of England Ambulance Service NHS Trust	615
RDE	East Suffolk & North Essex NHS Foundation Trust	2,900
RXC	East Sussex Healthcare NHS Trust	2,200
RVR	Epsom and St Helier University Hospitals NHS Trust	12,186

		Drawn In Year 2022- 23 (£000)
Org code	Trust Name	
RDU	Frimley Health NHS Foundation Trust	880
RR7	Gateshead Health NHS Foundation Trust	600
RTQ	Gloucestershire Health and Care NHS Foundation Trust	1,671
RTE	Gloucestershire Hospitals NHS Foundation Trust	5,500
RXV	Greater Manchester Mental Health NHS Foundation Trust	1,205
RJ1	Guy's and St Thomas' NHS Foundation Trust	6,420
RN5	Hampshire Hospitals NHS Foundation Trust	1,250
RCD	Harrogate and District NHS Foundation Trust	7,811
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	800
RWR	Hertfordshire Partnership University NHS Foundation Trust	2,347
RQX	Homerton University Hospital NHS Foundation Trust	725
RWA	Hull University Teaching Hospitals NHS Trust	2,919
RV9	Humber Teaching NHS Foundation Trust	1,710
RV9	Humber Teaching NHS Foundation Trust	504
R1F	Isle of Wight NHS Trust	5,040
RGP	James Paget University Hospitals NHS Foundation Trust	993
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	50
RYY	Kent Community NHS Trust	480
RNQ	Kettering General Hospital NHS Foundation Trust	1,310
RJZ	King's College Hospital NHS Foundation Trust	5,500
RW5	Lancashire & South Cumbria NHS Foundation Trust	3,500
RGD	Leeds and York Partnership NHS Foundation Trust	570
RR8	Leeds Teaching Hospitals NHS Trust	4,401
RBQ	Liverpool Heart & Chest Hospital NHS Foundation Trust	2,923
REM	Liverpool University Hospitals NHS Foundation Trust	5,430
REP	Liverpool Women's NHS Foundation Trust	1,900
RRU	London Ambulance Service NHS Trust	1,839
R1K	London North West University Healthcare NHS Trust	3,960
RWF	Maidstone and Tunbridge Wells NHS Trust	500
R0A	Manchester University NHS Foundation Trust	12,125
RPA	Medway NHS Foundation Trust	2,760
RPA	Medway NHS Foundation Trust	80
RW4	Mersey Care NHS Foundation Trust	200
RAJ	Mid and South Essex NHS Foundation Trust	981
RBT	Mid Cheshire Hospitals NHS Foundation Trust	3,727
RXF	Mid Yorkshire Hospitals NHS Trust	2,139
RRE	Midlands Partnership NHS Foundation Trust	703
RD8	Milton Keynes University Hospital NHS Foundation Trust	1,085
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	733
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	2,800
RVJ	North Bristol NHS Trust	3,105
RNN	North Cumbria Integrated Care NHS Foundation Trust	3,238

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RAT	North East London NHS Foundation Trust	237
RAP	North Middlesex University Hospital NHS Trust	110
RLY	North Staffordshire Combined Healthcare NHS Trust	775
RX7	North West Ambulance Service NHS Trust	2,371
RGN	North West Anglia NHS Foundation Trust	250
RNS	Northampton General Hospital NHS Trust	689
RP1	Northamptonshire Healthcare NHS Foundation Trust	2,142
RM3	Northern Care Alliance NHS Foundation Trust	8,000
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	584
RTF	Northumbria Healthcare NHS Foundation Trust	4,200
RX1	Nottingham University Hospitals NHS Trust	3,360
RNU	Oxford Health NHS Foundation Trust	500
RT2	Pennine Care NHS Foundation Trust	2,000
RHU	Portsmouth Hospitals University NHS Trust	2,350
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	4,500
REF	Royal Cornwall Hospitals NHS Trust	12,086
RAN	Royal National Orthopaedic Hospital NHS Trust	785
RGM	Royal Papworth Hospital NHS Foundation Trust	177
RA2	Royal Surrey County Hospital NHS Foundation Trust	2,850
RA2	Royal Surrey County Hospital NHS Foundation Trust	1,419
RXK	Sandwell and West Birmingham Hospitals NHS Trust	3,750
RCU	Sheffield Children's NHS Foundation Trust	500
TAH	Sheffield Health & Social Care NHS Foundation Trust	3,150
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	2,599
RK5	Sherwood Forest Hospitals NHS Foundation Trust	5,966
RYE	South Central Ambulance Service NHS Foundation Trust	1,250
RYD	South East Coast Ambulance Service NHS Foundation Trust	296
RV5	South London and Maudsley NHS Foundation Trust	165
RTR	South Tees Hospitals NHS Foundation Trust	667
RQY	South West London and St George's Mental Health NHS Trust	119
RW1	Southern Health NHS Foundation Trust	1,860
RVY	Southport and Ormskirk Hospital NHS Trust	2,224
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	1,429
RWJ	Stockport NHS Foundation Trust	3,670
RXX	Surrey and Borders Partnership NHS Foundation Trust	330
RXX	Surrey and Borders Partnership NHS Foundation Trust	1,000
RTP	Surrey and Sussex Healthcare NHS Trust	3,400
RDR	Sussex Community NHS Foundation Trust	2,309
RX2	Sussex Partnership NHS Foundation Trust	920
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	1,667
RYV	The Cambridgeshire Community Services NHS Trust	216

		Drawn In Year 2022- 23 (£000)
Org code	Trust Name	
RBV	The Christie Hospital NHS Foundation Trust	3,100
RNA	The Dudley Group NHS Foundation Trust	2,647
RAS	The Hillingdon Hospitals NHS Foundation Trust	1,500
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	320
RQW	The Princess Alexandra Hospital NHS Trust	6,746
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	1,066
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	930
RL4	The Royal Wolverhampton NHS Trust	290
RXW	The Shrewsbury & Telford Hospitals NHS Trust	6,049
R1C	The Solent NHS Trust	580
RET	The Walton Centre NHS Foundation Trust	2,675
RA9	Torbay and South Devon NHS Foundation Trust	8,515
RWD	United Lincolnshire Hospitals NHS Trust	5,343
RHM	University Hospital Southampton NHS Foundation Trust	3,945
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	2,518
RKB	University Hospitals Coventry and Warwickshire NHS Trust	12,107
R0D	University Hospitals Dorset NHS Foundation Trust	6,532
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	3,852
RWE	University Hospitals of Leicester NHS Trust	5,000
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	56
RJE	University Hospitals of North Midlands NHS Trust	1,200
RK9	University Hospitals Plymouth NHS Trust	12,086
RYR	University Hospitals Sussex NHS Foundation Trust	5,709
RBK	Walsall Healthcare NHS Trust	1,658
RWW	Warrington and Halton Hospitals NHS Foundation Trust	205
RWG	West Hertfordshire Hospitals NHS Trust	1,500
RGR	West Suffolk NHS Foundation Trust	1,150
RWP	Worcestershire Acute Hospitals NHS Trust	4,387
RWP	Worcestershire Acute Hospitals NHS Trust	3,000
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	1,505
RLQ	Wye Valley NHS Trust	750
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	11,087
RX8	Yorkshire Ambulance Service NHS Trust	89
Grand Total		393,193

Supporting People at Home (Capital PDC)

4. 44 Capital funding was spent on a range of small-scale investments to support people manage their health and care at home. Trusts received funding for:

- The purchase of testing kits that digitally enable health checks to be carried out remotely for people living with a severe mental illness;
- Investment in digitally enhanced care for cardiac patients; and
- The development of digital biomarkers for multiple sclerosis sufferers.

4. 45 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
R1H	Barts Health NHS Trust	103
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	359
RV3	Central and North West London NHS Foundation Trust	41
RV9	Humber Teaching NHS Foundation Trust	120
RNS	Northampton General Hospital NHS Trust	441
RTF	Northumbria Healthcare NHS Foundation Trust	339
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	120
RH5	Somerset Partnership NHS Foundation Trust	20
RA9	Torbay and South Devon NHS Foundation Trust	402
Grand Total		1,945

Data for R&D

4. 46 A network of eleven sub-national secure data environments (SDEs) for research has been established. Trusts in four regions (London, Northwest, Thames Valley & Surrey, West Midlands) received capital funding to design and start to build their minimum viable product SDE platforms, including storage, compute, tooling and data catalogues. A small number of exemplar research projects have been chosen by each region to test their SDE capabilities.

4. 47 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	600
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,500
RTH	Oxford University Hospitals NHS Foundation Trust	2,500
RRV	University College London Hospitals NHS Foundation Trust	2,500
RRK	University Hospital Birmingham NHS Foundation Trust	2,500

Future Connectivity

4. 48 Digital services across the NHS such as online clinical imaging, patient video consultations, patient scanning equipment and clinical IT systems all need high performing, fast and reliable network connectivity.

4. 49 In 2022/23, the future connectivity programme has provided funding and other support to NHS providers to ensure that connectivity does not provide a barrier to healthcare digitisation and transformation.

4. 50 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RJR	Countess Of Chester Hospital NHS Foundation Trust	33
RXM	Derbyshire Healthcare NHS Foundation Trust	29
RX9	East Midlands Ambulance Service NHS Trust	26
RDU	Frimley Health NHS Foundation Trust	42
RRE	Midlands Partnership NHS Foundation Trust	244
RX7	North West Ambulance Service NHS Trust	15
RHA	Nottinghamshire Healthcare NHS Foundation Trust	25
REF	Royal Cornwall Hospitals NHS Trust	17
RK5	Sherwood Forest Hospitals NHS Foundation Trust	17
RYF	South Western Ambulance Service NHS Foundation Trust	7
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	39
RKL	West London NHS Trust	62
Grand Total		556

Electronic Referral Service (e-RS) programme

4. 51 Capital funding has been provided to three providers as part of a programme of transformation where NHS England is working to support the development of an interface for NHS e-RS to allow the management of advice and guidance referrals and referral assessment services (RAS) from primary care services.

4. 52 The interface will deliver on key NHS policy drivers which include supporting elective recovery, empowering patients to be informed, helping local health systems to provide targeted care and reducing the number of electronic clinical systems needed to deliver care.

4. 53 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
R1H	Barts Health NHS Trust	381
RJ7	St George's University Hospitals NHS Foundation Trust	381
RRV	University College London Hospitals NHS Foundation Trust	413
Grand Total		1,175

Improving Elective Care Coordination for Patients

4. 54 The COVID-19 pandemic brought unprecedented challenges to the NHS. Now, more than ever, the NHS needs to harness the power of data and technology to find new innovative ways to treat more patients, as efficiently as possible. The Improving Elective Care Coordination for Patients (IECCP) programme aims to provide a solution to NHS providers and is enabling the reduction of hospital waiting lists and helping patients to receive the treatment they need faster.

4. 55 The Care Coordination Solution (CCS) brings information together required to manage the waiting list in one place, with the right controls, to enable near real-time, effective decision making. The programme has 32 Trusts onboarded so far, with 24 already realising data validation benefits for their waitlist.

4. 56 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,500
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	1,500
Grand Total		3,000

Mental Health Urgent and Emergency Care

4. 57 Improving mental health services has been a priority of the government's capital investment strategy. This investment has been targeted at better support for people experiencing – or at risk of experiencing – mental health crises to receive care and support in more appropriate settings outside of A&E, helping to ease pressures facing the NHS. 2022/23 was the first in a 3-year capital programme to fund projects supporting the provision of mental health crisis response and urgent

mental health care, including crisis cafes, crisis houses, health-based places of safety and improvements to crisis phone lines.

4. 58 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RBS	Alder Hey Children's NHS Foundation Trust	901
RWX	Berkshire Healthcare NHS Foundation Trust	299
TAJ	Black Country Healthcare NHS Foundation Trust	495
TAD	Bradford District Care NHS Foundation Trust	166
RAE	Bradford Teaching Hospitals NHS Foundation Trust	200
RWY	Calderdale and Huddersfield NHS Foundation Trust	400
TAF	Camden and Islington NHS Foundation Trust	721
RV3	Central and North West London NHS Foundation Trust	2,166
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	2,000
RFS	Chesterfield Royal Hospital NHS Foundation Trust	100
RJ8	Cornwall Partnership NHS Foundation Trust	721
RXP	County Durham and Darlington NHS Foundation Trust	120
RYG	Coventry and Warwickshire Partnership NHS Trust	508
RJ6	Croydon Health Services NHS Trust	140
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	782
RXM	Derbyshire Healthcare NHS Foundation Trust	3,500
RWV	Devon Partnership NHS Trust	635
RBD	Dorset County Hospital NHS Foundation Trust	249
RDY	Dorset HealthCare University NHS Foundation Trust	150
RWH	East and North Hertfordshire NHS Trust	524
RWK	East London NHS Foundation Trust	1,577
RDE	East Suffolk & North Essex NHS Foundation Trust	196
R1L	Essex Partnership University NHS Foundation Trust	2,001
RLT	George Eliot Hospital NHS Trust	165
RTQ	Gloucestershire Health and Care NHS Foundation Trust	215
RTE	Gloucestershire Hospitals NHS Foundation Trust	362
RXV	Greater Manchester Mental Health NHS Foundation Trust	2,541
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	828
RWA	Hull University Teaching Hospitals NHS Trust	800
RYJ	Imperial College Healthcare NHS Trust	735
R1F	Isle of Wight NHS Trust	674
RGP	James Paget University Hospitals NHS Foundation Trust	500
RW5	Lancashire & South Cumbria NHS Foundation Trust	2,352
RGD	Leeds and York Partnership NHS Foundation Trust	266
RR8	Leeds Teaching Hospitals NHS Trust	520
RT5	Leicestershire Partnership NHS Trust	795
RW4	Mersey Care NHS Foundation Trust	1,781
RRE	Midlands Partnership NHS Foundation Trust	1,665

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RLY	North Staffordshire Combined Healthcare NHS Trust	895
RP1	Northamptonshire Healthcare NHS Foundation Trust	850
RHA	Nottinghamshire Healthcare NHS Foundation Trust	2,744
RNU	Oxford Health NHS Foundation Trust	1,242
RT2	Pennine Care NHS Foundation Trust	1,129
RHW	Royal Berkshire NHS Foundation Trust	763
RH8	Royal Devon University Healthcare NHS Foundation Trust	259
TAH	Sheffield Health & Social Care NHS Foundation Trust	1,900
RH5	Somerset Partnership NHS Foundation Trust	624
RV5	South London and Maudsley NHS Foundation Trust	1,577
RJC	South Warwickshire NHS Foundation Trust	368
RQY	South West London and St George's Mental Health NHS Trust	1,513
RW1	Southern Health NHS Foundation Trust	1,450
RXX	Surrey and Borders Partnership NHS Foundation Trust	75
RX2	Sussex Partnership NHS Foundation Trust	3,833
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	3,000
RAS	The Hillingdon Hospitals NHS Foundation Trust	625
RQW	The Princess Alexandra Hospital NHS Trust	235
RA9	Torbay and South Devon NHS Foundation Trust	170
RRK	University Hospital Birmingham NHS Foundation Trust	30
R0D	University Hospitals Dorset NHS Foundation Trust	102
RWG	West Hertfordshire Hospitals NHS Trust	251
RGR	West Suffolk NHS Foundation Trust	115
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	530
Grand Total		57,030

Project Wayfinder (Capital PDC)

4. 59 Patient portal or sometimes referred as a patient engagement portal (PEP) is a secure digital solution, typically used in acute NHS providers, through which people can access personal health information and records and make use of secure communication, self-management and administrative functionalities, including online appointment scheduling.
4. 60 When deployed well and integrated with service models, patient portals enable improvements in clinical outcomes; patient adherence; patient-provider communication; patient empowerment and patient satisfaction with health services. In addition, patient portals present an opportunity to reduce the administrative costs of care and enable a number of the key tactical and strategic objectives of the NHS in delivering transformed elective care.

4. 61 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	248
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	161
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	227
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	1,424
RXR	East Lancashire Hospitals NHS Trust	259
RDE	East Suffolk & North Essex NHS Foundation Trust	570
RN5	Hampshire Hospitals NHS Foundation Trust	73
RGP	James Paget University Hospitals NHS Foundation Trust	148
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	244
RJ2	Lewisham and Greenwich NHS Trust	365
RWF	Maidstone and Tunbridge Wells NHS Trust	352
RPA	Medway NHS Foundation Trust	228
RAJ	Mid and South Essex NHS Foundation Trust	404
RAP	North Middlesex University Hospital NHS Trust	255
RHU	Portsmouth Hospitals University NHS Trust	204
RHW	Royal Berkshire NHS Foundation Trust	139
RA2	Royal Surrey County Hospital NHS Foundation Trust	95
RD1	Royal United Hospitals Bath NHS Foundation Trust	578
RNZ	Salisbury NHS Foundation Trust	155
RXK	Sandwell and West Birmingham Hospitals NHS Trust	111
RH5	Somerset Partnership NHS Foundation Trust	321
RTR	South Tees Hospitals NHS Foundation Trust	322
RVY	Southport and Ormskirk Hospital NHS Trust	293
RTP	Surrey and Sussex Healthcare NHS Trust	131
RL4	The Royal Wolverhampton NHS Trust	345
RXW	The Shrewsbury & Telford Hospitals NHS Trust	335
R0D	University Hospitals Dorset NHS Foundation Trust	461
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	294
RBK	Walsall Healthcare NHS Trust	111
RKE	Whittington Health NHS Trust	255
Grand Total		9,108

Reinforced Autoclaved Aerated Concrete (RAAC) (Capital PDC)

4. 62 This funding is for a programme of fail-safe measures in the worst affected hospitals that have Reinforced Autoclave Aerated Concrete (RAAC) planks, including those which will be fully replaced through the New Hospital Programme, and to remove smaller sections of RAAC

completely from specific buildings in NHS providers where the overall exposure is lower.

4. 63 We have obtained information from providers to understand the prevalence of RAAC across the NHS and have monitoring arrangements in place. As a result of the new guidance, a further data collection exercise is underway across all NHSE trusts to further understand the degree of maturity of trust RAAC identification and mitigation planning. Funding has been allocated at recent Spending Reviews including a further £575m to be spent in future years until 2024/25.

4. 64 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	20,587
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	6,450
RJR	Countess Of Chester Hospital NHS Foundation Trust	10,035
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	15,944
RXR	East Lancashire Hospitals NHS Trust	7,632
RDU	Frimley Health NHS Foundation Trust	9,071
RCD	Harrogate and District NHS Foundation Trust	490
RGP	James Paget University Hospitals NHS Foundation Trust	17,590
REM	Liverpool University Hospitals NHS Foundation Trust	6,851
R0A	Manchester University NHS Foundation Trust	400
RAJ	Mid and South Essex NHS Foundation Trust	7,300
RBT	Mid Cheshire Hospitals NHS Foundation Trust	29,667
RRE	Midlands Partnership NHS Foundation Trust	1,211
RGN	North West Anglia NHS Foundation Trust	20,000
RM3	Northern Care Alliance NHS Foundation Trust	250
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	30,814
RGR	West Suffolk NHS Foundation Trust	22,500
RWP	Worcestershire Acute Hospitals NHS Trust	2,200
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	250
Grand Total		209,242

Hospital upgrades (Capital PDC)

4. 65 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. 66 These investments are helping to 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. 67 The funding was 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. 68 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RCF	Airedale NHS Foundation Trust	611
RC9	Bedfordshire Hospitals NHS Foundation Trust	60,400
RAE	Bradford Teaching Hospitals NHS Foundation Trust	845
RWY	Calderdale and Huddersfield NHS Foundation Trust	11,363
RGT	Cambridge University Hospitals NHS Foundation Trust	2,264
RFS	Chesterfield Royal Hospital NHS Foundation Trust	7,019
RJ6	Croydon Health Services NHS Trust	10,470
RDE	East Suffolk & North Essex NHS Foundation Trust	18,090
RVR	Epsom and St Helier University Hospitals NHS Trust	1,414
RTE	Gloucestershire Hospitals NHS Foundation Trust	21,280
RN3	Great Western Hospitals NHS Foundation Trust	3,400
RXV	Greater Manchester Mental Health NHS Foundation Trust	21,828
RJ1	Guy's and St Thomas' NHS Foundation Trust	3,500
RCD	Harrogate and District NHS Foundation Trust	743
R1F	Isle of Wight NHS Trust	8,724
RGP	James Paget University Hospitals NHS Foundation Trust	140
RR8	Leeds Teaching Hospitals NHS Trust	17,558
RPA	Medway NHS Foundation Trust	500
RW4	Mersey Care NHS Foundation Trust	25,042
RAJ	Mid and South Essex NHS Foundation Trust	8,000
RXF	Mid Yorkshire Hospitals NHS Trust	970
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	376
RMY	Norfolk & Suffolk NHS Foundation Trust	2,197
RNN	North Cumbria Integrated Care NHS Foundation Trust	17,569
RGN	North West Anglia NHS Foundation Trust	8,000
RM3	Northern Care Alliance NHS Foundation Trust	8,245
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	22,442
RT2	Pennine Care NHS Foundation Trust	400
RHU	Portsmouth Hospitals University NHS Trust	10,579
REF	Royal Cornwall Hospitals NHS Trust	13,303

RH5	Somerset Partnership NHS Foundation Trust	13,350
RJC	South Warwickshire NHS Foundation Trust	2,909
RQY	South West London and St George's Mental Health NHS Trust	75
RWJ	Stockport NHS Foundation Trust	17,050
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	9,216
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	151
RXW	The Shrewsbury & Telford Hospitals NHS Trust	3,393
R1C	The Solent NHS Trust	5,793
RWD	United Lincolnshire Hospitals NHS Trust	10,000
RRK	University Hospital Birmingham NHS Foundation Trust	18,858
RHM	University Hospital Southampton NHS Foundation Trust	681
R0D	University Hospitals Dorset NHS Foundation Trust	57,726
RJE	University Hospitals of North Midlands NHS Trust	6,755
RBK	Walsall Healthcare NHS Trust	19,147
RWG	West Hertfordshire Hospitals NHS Trust	2,500
RBL	Wirral University Teaching Hospital NHS Foundation Trust	8,000
RWP	Worcestershire Acute Hospitals NHS Trust	10,520
RLQ	Wye Valley NHS Trust	1,700
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	30,090
Grand Total		525,186

Elective Recovery

4. 69 The £1.5bn Targeted Investment Fund (TIF) was set up after the Spending Review 2021 to support elective recovery.
4. 70 Capital for new capacity and productivity improvements to the NHS estate was allocated at regional level with regional teams working with systems and trusts to identify the most impactful and most deliverable schemes to support the elective recovery challenge. The proposals needed to focus on the increasing elective capacity and the resilience and separation of activity, to support in restoring activity to pre-pandemic levels.
4. 71 The funds' outcomes include supporting the expansion or creation of surgical/elective hubs, the creation of 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 additional diagnostic activity in all regions.
4. 72 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RBS	Alder Hey Children's NHS Foundation Trust	1,000
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	2,500
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	4,000
RFF	Barnsley Hospital NHS Foundation Trust	50
R1H	Barts Health NHS Trust	14,460
RC9	Bedfordshire Hospitals NHS Foundation Trust	6,906
RXT	Birmingham Women's and Children's NHS Foundation Trust	6,998
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	400
RMC	Bolton NHS Foundation Trust	14,572
RAE	Bradford Teaching Hospitals NHS Foundation Trust	668
RXQ	Buckinghamshire Healthcare NHS Trust	136
RWY	Calderdale and Huddersfield NHS Foundation Trust	50
RGT	Cambridge University Hospitals NHS Foundation Trust	19,000
RJ8	Cornwall Partnership NHS Foundation Trust	134
RXP	County Durham and Darlington NHS Foundation Trust	50
RJ6	Croydon Health Services NHS Trust	1,547
RN7	Dartford and Gravesham NHS Trust	1,050
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	2,151
RBD	Dorset County Hospital NHS Foundation Trust	6,123
RJN	East Cheshire NHS Trust	1,784
RXR	East Lancashire Hospitals NHS Trust	4,600
RDE	East Suffolk & North Essex NHS Foundation Trust	17,258
RXC	East Sussex Healthcare NHS Trust	4,273
RR7	Gateshead Health NHS Foundation Trust	50
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,465
RJ1	Guy's and St Thomas' NHS Foundation Trust	14,469
RN5	Hampshire Hospitals NHS Foundation Trust	2,459
RCD	Harrogate and District NHS Foundation Trust	2,050
RQX	Homerton University Hospital NHS Foundation Trust	3,130
RWA	Hull University Teaching Hospitals NHS Trust	6,563
RYJ	Imperial College Healthcare NHS Trust	15,882
RJZ	King's College Hospital NHS Foundation Trust	10,200
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	14,589
RR8	Leeds Teaching Hospitals NHS Trust	4,120
RJ2	Lewisham and Greenwich NHS Trust	10,528
REM	Liverpool University Hospitals NHS Foundation Trust	2,445
R1K	London North West University Healthcare NHS Trust	8,958
RWF	Maidstone and Tunbridge Wells NHS Trust	6,575
R0A	Manchester University NHS Foundation Trust	4,923
RAJ	Mid and South Essex NHS Foundation Trust	6,294
RBT	Mid Cheshire Hospitals NHS Foundation Trust	5,219
RXF	Mid Yorkshire Hospitals NHS Trust	5,383

		Drawn In Year 2022- 23 (£000)
Org code	Trust Name	
RP6	Moorfields Eye Hospital NHS Foundation Trust	8,195
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	5,790
RVJ	North Bristol NHS Trust	2,459
RNN	North Cumbria Integrated Care NHS Foundation Trust	50
RAP	North Middlesex University Hospital NHS Trust	6,946
RVW	North Tees and Hartlepool NHS Foundation Trust	50
RM3	Northern Care Alliance NHS Foundation Trust	6,000
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	6,300
RTF	Northumbria Healthcare NHS Foundation Trust	50
RX1	Nottingham University Hospitals NHS Trust	28,468
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	5,034
RHW	Royal Berkshire NHS Foundation Trust	1,222
RH8	Royal Devon University Healthcare NHS Foundation Trust	877
RAL	Royal Free London NHS Foundation Trust	5,000
RAN	Royal National Orthopaedic Hospital NHS Trust	10,630
RNZ	Salisbury NHS Foundation Trust	2,048
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	5,000
RK5	Sherwood Forest Hospitals NHS Foundation Trust	5,600
RTR	South Tees Hospitals NHS Foundation Trust	4,401
RJC	South Warwickshire NHS Foundation Trust	16,962
RVY	Southport and Ormskirk Hospital NHS Trust	5,886
RJ7	St George's University Hospitals NHS Foundation Trust	6,100
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	6,302
RWJ	Stockport NHS Foundation Trust	6,300
RBV	The Christie Hospital NHS Foundation Trust	2,400
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	14,850
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	6,600
RFR	The Rotherham NHS Foundation Trust	50
RL4	The Royal Wolverhampton NHS Trust	4,665
RXW	The Shrewsbury & Telford Hospitals NHS Trust	14,526
RA9	Torbay and South Devon NHS Foundation Trust	2,000
RRV	University College London Hospitals NHS Foundation Trust	2,369
RRK	University Hospital Birmingham NHS Foundation Trust	17,504
RHM	University Hospital Southampton NHS Foundation Trust	10,000
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	2,108
RWE	University Hospitals of Leicester NHS Trust	16,490
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	4,418
RJE	University Hospitals of North Midlands NHS Trust	4,593
RK9	University Hospitals Plymouth NHS Trust	6,800
RYR	University Hospitals Sussex NHS Foundation Trust	1,665
RBK	Walsall Healthcare NHS Trust	4,023

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RWW	Warrington and Halton Hospitals NHS Foundation Trust	1,419
RKE	Whittington Health NHS Trust	1,398
RBL	Wirral University Teaching Hospital NHS Foundation Trust	14,954
RWP	Worcestershire Acute Hospitals NHS Trust	11,886
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	4,215
RLQ	Wye Valley NHS Trust	3,727
RA4	Yeovil District Hospital NHS Foundation Trust	2,597
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	550
Grand Total		536,489

Other strategic investments (Capital PDC)

4. 1 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. 2 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RBS	Alder Hey Children's NHS Foundation Trust	713
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	1,613
R1H	Barts Health NHS Trust	190
RC9	Bedfordshire Hospitals NHS Foundation Trust	2,800
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	1,500
RV3	Central and North West London NHS Foundation Trust	338
RJ6	Croydon Health Services NHS Trust	50
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	105
RDY	Dorset HealthCare University NHS Foundation Trust	100
RWH	East and North Hertfordshire NHS Trust	805
RVV	East Kent Hospitals University NHS Foundation Trust	4,637
RXR	East Lancashire Hospitals NHS Trust	111
RWK	East London NHS Foundation Trust	2,900
RX9	East of England Ambulance Service NHS Trust	50
R1L	Essex Partnership University NHS Foundation Trust	350
RDU	Frimley Health NHS Foundation Trust	13
RN3	Great Western Hospitals NHS Foundation Trust	1,880
RJ1	Guy's and St Thomas' NHS Foundation Trust	875
RWA	Hull University Teaching Hospitals NHS Trust	42

		Drawn In Year 2022- 23 (£000)
Org code	Trust Name	
RGP	James Paget University Hospitals NHS Foundation Trust	12
RJZ	King's College Hospital NHS Foundation Trust	152
RW5	Lancashire & South Cumbria NHS Foundation Trust	1,300
RR8	Leeds Teaching Hospitals NHS Trust	152
REM	Liverpool University Hospitals NHS Foundation Trust	152
REP	Liverpool Women's NHS Foundation Trust	1,723
RAJ	Mid and South Essex NHS Foundation Trust	47
RXF	Mid Yorkshire Hospitals NHS Trust	2,050
RM1	Norfolk & Norwich University Hospitals NHS Foundation Trust	24
RGN	North West Anglia NHS Foundation Trust	126
RP1	Northamptonshire Healthcare NHS Foundation Trust	1,100
RX1	Nottingham University Hospitals NHS Trust	221
RTH	Oxford University Hospitals NHS Foundation Trust	41
RHW	Royal Berkshire NHS Foundation Trust	2,973
RH8	Royal Devon University Healthcare NHS Foundation Trust	1,880
RAL	Royal Free London NHS Foundation Trust	111
RA2	Royal Surrey County Hospital NHS Foundation Trust	480
RXK	Sandwell and West Birmingham Hospitals NHS Trust	2,568
RH5	Somerset Partnership NHS Foundation Trust	153
RTR	South Tees Hospitals NHS Foundation Trust	3,500
R0B	South Tyneside and Sunderland NHS Foundation Trust	2,137
RJC	South Warwickshire NHS Foundation Trust	933
RW1	Southern Health NHS Foundation Trust	860
RJ7	St George's University Hospitals NHS Foundation Trust	288
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	150
RWJ	Stockport NHS Foundation Trust	2,040
RBV	The Christie Hospital NHS Foundation Trust	4,000
RNA	The Dudley Group NHS Foundation Trust	2,568
RQW	The Princess Alexandra Hospital NHS Trust	57
RCX	The Queen Elizabeth Hospital King's Lynn NHS Foundation Trust	740
RET	The Walton Centre NHS Foundation Trust	132
RA9	Torbay and South Devon NHS Foundation Trust	5,015
RRV	University College London Hospitals NHS Foundation Trust	12,031
RRK	University Hospital Birmingham NHS Foundation Trust	5,865
RHM	University Hospital Southampton NHS Foundation Trust	1,000
RWE	University Hospitals of Leicester NHS Trust	188
RK9	University Hospitals Plymouth NHS Trust	511
RYR	University Hospitals Sussex NHS Foundation Trust	3,274
RWW	Warrington and Halton Hospitals NHS Foundation Trust	41
RBL	Wirral University Teaching Hospital NHS Foundation Trust	2,047
RWP	Worcestershire Acute Hospitals NHS Trust	110
RLQ	Wye Valley NHS Trust	1,340

		Drawn In Year
		2022- 23
		(£000)
Org code	Trust Name	
Grand		
Total		83,164

5. Operational Support

Cash support for capital requirements (Capital PDC)

5.1 Capital support is available for operational needs ranging from urgent to more routine spend by 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 capital and funding was only released following assurance of local need by NHS England.

5.2 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RFH	Barking, Havering and Redbridge University Hospitals NHS Trust	5,208
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	5,675
RFS	Chesterfield Royal Hospital NHS Foundation Trust	2,138
RVV	East Kent Hospitals University NHS Foundation Trust	2,150
RVR	Epsom and St Helier University Hospitals NHS Trust	5,649
RN3	Great Western Hospitals NHS Foundation Trust	9,910
RNQ	Kettering General Hospital NHS Foundation Trust	2,739
RJZ	King's College Hospital NHS Foundation Trust	19,693
RWF	Maidstone and Tunbridge Wells NHS Trust	1,945
RNS	Northampton General Hospital NHS Trust	2,662
RX1	Nottingham University Hospitals NHS Trust	19,319
RK5	Sherwood Forest Hospitals NHS Foundation Trust	9,032
RVY	Southport and Ormskirk Hospital NHS Trust	1,200
RVY	Southport and Ormskirk Hospital NHS Trust	21,305
RJ7	St George's University Hospitals NHS Foundation Trust	11,261
RAS	The Hillingdon Hospitals NHS Foundation Trust	2,500
RA9	Torbay and South Devon NHS Foundation Trust	5,946
RKB	University Hospitals Coventry and Warwickshire NHS Trust	6,726
RTG	University Hospitals of Derby & Burton NHS Foundation Trust	4,830
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	2,700
RJE	University Hospitals of North Midlands NHS Trust	216
RWP	Worcestershire Acute Hospitals NHS Trust	1,929
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	4,000
Grand Total		148,733

Cash support for revenue requirements (Revenue PDC)

5.3 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.

5.4 PDC payments made in 2022/23 were as follows:

Org code	Trust Name	Drawn In Year 2022- 23 (£000)
RXQ	Buckinghamshire Healthcare NHS Trust	5,303
RFS	Chesterfield Royal Hospital NHS Foundation Trust	1,940
RVV	East Kent Hospitals University NHS Foundation Trust	19,000
RNQ	Kettering General Hospital NHS Foundation Trust	2,000
REP	Liverpool Women's NHS Foundation Trust	4,500
RBT	Mid Cheshire Hospitals NHS Foundation Trust	8,500
RAL	Royal Free London NHS Foundation Trust	43,570
RK5	Sherwood Forest Hospitals NHS Foundation Trust	15,447
RVY	Southport and Ormskirk Hospital NHS Trust	4,609
RXW	The Shrewsbury & Telford Hospitals NHS Trust	32,919
RA9	Torbay and South Devon NHS Foundation Trust	17,122
Grand Total		154,910

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 2023 is as follows:

Org Code	Trust Name	PDC Balance (£000)
RCF	Airedale NHS Foundation Trust	99,237
RBS	Alder Hey Children's NHS Foundation Trust	99,299
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	129,466
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	141,444
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	827,140
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	157,490
RFF	Barnsley Hospital NHS Foundation Trust	147,172
R1H	Barts Health NHS Trust	1,080,612
RWX	Berkshire Healthcare NHS Foundation Trust	21,137
RXT	Birmingham & Solihull Mental Health NHS Foundation Trust	114,549
RYW	Birmingham Community Healthcare NHS Foundation Trust	10,281
RQ3	Birmingham Women and Children's NHS Foundation Trust	151,140
TAJ	Black Country Healthcare NHS Foundation Trust	89,187
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	309,411
RMC	Bolton NHS Foundation Trust	167,385
TAD	Bradford District Care NHS Foundation Trust	37,374
RAE	Bradford Teaching Hospitals NHS Foundation Trust	154,847
RY2	Bridgewater Community Healthcare NHS Foundation Trust	33,477
RXQ	Buckinghamshire Healthcare NHS Trust	381,309
RWY	Calderdale and Huddersfield NHS Foundation Trust	303,765
RGT	Cambridge University Hospitals NHS Foundation Trust	615,960
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	17,972
TAF	Camden and Islington NHS Foundation Trust	75,391
RV3	Central and North West London Mental Health NHS Foundation Trust	159,219
RYX	Central London Community Healthcare NHS Trust	8,373
RQM	Chelsea & Westminster Hospital NHS Foundation Trust	283,688
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	39,727
RFS	Chesterfield Royal Hospital NHS Foundation Trust	91,843
REN	Clatterbridge Centre for Oncology NHS Foundation Trust	88,793
RJ8	Cornwall Partnership NHS Foundation Trust	20,381
RJR	Countess Of Chester Hospital NHS Foundation Trust	148,413
RXP	County Durham and Darlington NHS Foundation Trust	186,020
RYG	Coventry and Warwickshire Partnership NHS Trust	95,043
RJ6	Croydon Health Services NHS Trust	257,486
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	282,464
RN7	Dartford and Gravesham NHS Trust	142,480
RY8	Derbyshire Community Health Services NHS Foundation Trust	4,222
RXM	Derbyshire Healthcare NHS Foundation Trust	72,895
RWV	Devon Partnership NHS Trust	68,387
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	271,208

RBD	Dorset County Hospital NHS Foundation Trust	137,245
RDY	Dorset Health Care NHS Foundation Trust	59,792
RYK	Dudley & Walsall Mental Health Partnership NHS Trust	2,719
RWH	East and North Hertfordshire NHS Trust	373,703
RJN	East Cheshire NHS Trust	139,320
RVV	East Kent Hospitals University NHS Foundation Trust	454,996
RXR	East Lancashire Hospitals NHS Trust	278,640
RWK	East London NHS Foundation Trust	112,578
RX9	East Midlands Ambulance Service NHS Trust	87,561
RYC	East of England Ambulance Service NHS Trust	78,514
RDE	East Suffolk and North Essex NHS Foundation Trust	440,866
RXC	East Sussex Healthcare NHS Trust	460,049
RVR	Epsom and St Helier University Hospitals NHS Trust	386,141
R1L	Essex Partnership University NHS Foundation Trust	141,549
RDU	Frimley Health NHS Foundation Trust	387,908
RR7	Gateshead Health NHS Foundation Trust	149,767
RLT	George Eliot Hospital NHS Trust	165,780
RTQ	Gloucestershire Health and Care NHS Foundation Trust	130,165
RTE	Gloucestershire Hospitals NHS Foundation Trust	397,287
RP4	Great Ormond Street Hospital For Children NHS Foundation Trust	133,831
RN3	Great Western Hospitals NHS Foundation Trust	176,440
RXV	Greater Manchester Mental Health NHS Foundation Trust	156,017
RJ1	Guy's and St Thomas' NHS Foundation Trust	593,147
RN5	Hampshire Hospitals NHS Foundation Trust	210,498
RCD	Harrogate and District NHS Foundation Trust	116,820
RY4	Hertfordshire Community NHS Trust	1,631
RWR	Hertfordshire Partnership NHS Foundation Trust	97,959
RQX	Homerton Healthcare NHS Foundation Trust	114,725
RWA	Hull and East Yorkshire Hospitals NHS Trust	350,700
RV9	Humber NHS Foundation Trust	79,271
RYJ	Imperial College Healthcare NHS Trust	827,189
R1F	Isle of Wight NHS Trust	142,979
RGP	James Paget University Hospitals NHS Foundation Trust	102,218
RXY	Kent and Medway NHS and Social Care Partnership Trust	134,655
RYY	Kent Community Health NHS Foundation Trust	10,474
RNQ	Kettering General Hospital NHS Foundation Trust	262,952
RJZ	King's College Hospital NHS Foundation Trust	1,103,496
RAX	Kingston Hospital NHS Foundation Trust	139,073
RW5	Lancashire Care NHS Foundation Trust	148,148
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	541,952
RGD	Leeds and York Partnership NHS Foundation Trust	36,626
RR8	Leeds Teaching Hospitals NHS Trust	557,968
RT5	Leicestershire Partnership NHS Trust	106,697
RJ2	Lewisham and Greenwich Healthcare NHS Trust	434,142
RP7	Lincolnshire Partnership NHS Foundation Trust	52,358
RBQ	Liverpool Heart & Chest NHS Foundation Trust	74,267
REM	Liverpool University Hospitals NHS Foundation Trust	1,084,871
REP	Liverpool Women's Hospital NHS Foundation Trust	79,115
RRU	London Ambulance Service NHS Trust	86,936

R1K	London North West Healthcare NHS Trust	813,824
RC9	Luton and Dunstable Hospital NHS Foundation Trust	340,856
RWF	Maidstone and Tunbridge Wells NHS Trust	288,365
R0A	Manchester University NHS Foundation Trust	471,921
RPA	Medway NHS Foundation Trust	475,199
RW4	Mersey Care NHS Foundation Trust	181,281
RAJ	Mid and South Essex NHS Foundation Trust	725,130
RBT	Mid Cheshire Hospitals NHS Foundation Trust	196,081
RXF	Mid Yorkshire Hospitals NHS Trust	384,247
RRE	Midlands Partnership NHS Foundation Trust	124,403
RD8	Milton Keynes General Hospital NHS Foundation Trust	283,172
RP6	Moorfields Eye Hospital NHS Foundation Trust	76,474
RM1	Norfolk & Norwich University Hospital NHS Foundation Trust	323,888
RMY	Norfolk and Suffolk NHS Foundation Trust	102,594
RY3	Norfolk Community Health and Care NHS Trust	18,130
RVJ	North Bristol NHS Trust	469,111
RNN	North Cumbria Integrated Care NHS Foundation Trust	433,778
RX6	North East Ambulance Service NHS Foundation Trust	37,677
RAT	North East London NHS Foundation Trust	67,639
RAP	North Middlesex University Hospital NHS Trust	219,101
RLY	North Staffordshire Combined Healthcare NHS Trust	18,314
RVW	North Tees and Hartlepool NHS Foundation Trust	169,014
RX7	North West Ambulance Service NHS Trust	111,571
RGN	North West Anglia NHS Foundation Trust	666,425
RNS	Northampton General Hospital NHS Trust	273,255
RP1	Northamptonshire Healthcare NHS Foundation Trust	49,694
RM3	Northern Care Alliance NHS Foundation Trust	469,177
RJL	Northern Lincolnshire and Goole Hospitals NHS Foundation Trust	431,655
RTF	Northumbria Healthcare NHS Foundation Trust	186,663
RX1	Nottingham University Hospitals NHS Trust	649,912
RHA	Nottinghamshire Healthcare NHS Foundation Trust	297,109
RNU	Oxford Health NHS Foundation Trust	109,630
RTH	Oxford University Hospitals NHS Foundation Trust	310,807
RPG	Oxleas NHS Foundation Trust	116,920
RT2	Pennine Care NHS Foundation Trust	94,284
RK9	Plymouth Hospitals NHS Trust	441,462
RHU	Portsmouth Hospitals University NHS Trust	253,421
RPC	Queen Victoria Hospital NHS Foundation Trust	24,547
RL1	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	45,887
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	40,855
RHW	Royal Berkshire NHS Foundation Trust	232,606
REF	Royal Cornwall Hospitals NHS Trust	319,779
RH8	Royal Devon University Healthcare NHS Foundation Trust	361,604
RAL	Royal Free London NHS Foundation Trust	751,886
RGM	Royal Papworth Hospital NHS Foundation Trust	125,265
RA2	Royal Surrey County NHS Foundation Trust	108,228
RD1	Royal United Hospitals Bath NHS Foundation Trust	236,186
RNZ	Salisbury NHS Foundation Trust	99,600

RXK	Sandwell and West Birmingham Hospitals NHS Trust	760,998
RCU	Sheffield Children's NHS Foundation Trust	50,955
TAH	Sheffield Health & Social Care NHS Foundation Trust	46,359
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	374,492
RK5	Sherwood Forest Hospitals NHS Foundation Trust	462,631
RXW	Shrewsbury & Telford Hospitals NHS Trust	415,207
RH5	Somerset NHS Foundation Trust	232,021
RYE	South Central Ambulance Service NHS Foundation Trust	66,047
RYD	South East Coast Ambulance Service NHS Foundation Trust	109,204
RV5	South London and Maudsley NHS Foundation Trust	193,924
RTR	South Tees Hospitals NHS Foundation Trust	387,117
R0B	South Tyneside and Sunderland NHS Foundation Trust	198,166
RJC	South Warwickshire NHS Foundation Trust	110,944
RQY	South West London and St George's Mental Health NHS Trust	144,020
RXG	South West Yorkshire Partnership NHS Foundation Trust	45,658
RYF	South Western Ambulance Service NHS Foundation Trust	56,985
RW1	Southern Health NHS Foundation Trust	118,788
RVY	Southport and Ormskirk Hospital NHS Trust	286,600
RJ7	St George's University Hospitals NHS Foundation Trust	585,985
RBN	St Helens and Knowsley Teaching Hospitals NHS Trust	147,825
RWJ	Stockport NHS Foundation Trust	190,794
RXX	Surrey and Borders Partnership NHS Foundation Trust	230,301
RTP	Surrey and Sussex Healthcare NHS Trust	188,534
RDR	Sussex Community NHS Foundation Trust	15,132
RX2	Sussex Partnership NHS Foundation Trust	188,507
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	189,299
RNK	Tavistock and Portman NHS Foundation Trust	5,543
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	160,212
RYV	The Cambridgeshire Community Services NHS Trust	12,684
RBV	The Christie Hospital NHS Foundation Trust	165,512
RNA	The Dudley Group NHS Foundation Trust	65,045
RAS	The Hillingdon Hospital NHS Foundation Trust	291,043
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	283,797
RQW	The Princess Alexandra Hospital NHS Trust	340,937
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	269,031
RFR	The Rotherham NHS Foundation Trust	168,059
RPY	The Royal Marsden NHS Foundation Trust	115,556
RAN	The Royal National Orthopaedic Hospital NHS Trust	167,223
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	60,604
RL4	The Royal Wolverhampton Hospitals NHS Trust	305,676
R1D	The Shropshire Community Health NHS Trust	2,369
R1C	The Solent NHS Trust	41,946
RET	The Walton Centre NHS Foundation Trust	38,028
RKE	The Whittington Health NHS Trust	120,707
RA9	Torbay and South Devon NHS Foundation Trust	195,615
RWD	United Lincolnshire Hospitals NHS Trust	724,042
RRV	University College London Hospitals NHS Foundation Trust	415,361

RRK	University Hospital Birmingham NHS Foundation Trust	601,705
RHM	University Hospital Southampton NHS Foundation Trust	286,211
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	326,604
RKB	University Hospitals Coventry and Warwickshire NHS Trust	256,015
R0D	University Hospitals Dorset NHS Foundation Trust	378,775
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	634,048
RWE	University Hospitals of Leicester NHS Trust	797,141
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	515,950
RJE	University Hospitals of North Midlands NHS Trust	665,038
RYR	University Hospitals Sussex NHS Foundation Trust	994,686
RBK	Walsall Healthcare NHS Trust	252,912
RWW	Warrington and Halton Hospitals NHS Foundation Trust	214,577
RWG	West Hertfordshire Teaching Hospitals NHS Trust	577,106
RKL	West London Mental Health NHS Trust	397,009
RYA	West Midlands Ambulance Service NHS Foundation Trust	43,856
RGR	West Suffolk NHS Foundation Trust	230,214
RY7	Wirral Community NHS Foundation Trust	3,150
RBL	Wirral University Teaching Hospital NHS Foundation Trust	217,850
RWP	Worcestershire Acute Hospitals NHS Trust	623,724
R1A	Worcestershire Health and Care NHS Trust	65,931
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	130,619
RLQ	Wye Valley NHS Trust	270,216
RA4	Yeovil District Hospital NHS Foundation Trust	146,095
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	215,650
RX8	Yorkshire Ambulance Service NHS Trust	93,326
Grand Total		51,441,033

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