



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**

Published December 2024

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# Introduction

Under section 40 of the [National Health Service Act 2006](#), the Secretary of State for Health and Social Care may give financial assistance, such as loans or public dividend capital (PDC) to any NHS foundation trust. They have similar powers to provide financial assistance to NHS trusts under schedule 5 of the National Health Service Act 2006.

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 2023-24 in respect of the amount of loans and PDC issued.

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.

This report also sets out the value of public dividend capital issued by the Department of Health and Social Care (DHSC) including:

- the purpose for the award of public dividend capital
- the value of the public dividend capital balances for foundation trusts and NHS trusts ('NHS providers') at the end of the year

Note: certain cells in the tables throughout this report have been intentionally left blank in the 'Grand total' row under the 'Name of the trust' and 'Loan type' columns, as these fields are text based and do not contain numeric values, to avoid confusion and maintain clarity.

# Range of finance available to NHS foundation trusts and NHS trusts

Full details of the finance available to NHS providers 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 public dividend capital to NHS providers. Public dividend capital 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 DHSC as part of the annual revenue funding mandate.

The guidance sets out the range of circumstances in which DHSC provides cash support in the form of public dividend capital and loans. These can be separated into the following scenarios:

- strategic investments: DHSC can provide financing for investments that are in the public interest, in the form of public dividend capital and/or loans, to NHS providers in order to deliver national policies or priorities
- cash support for capital requirements: DHSC can provide public dividend capital 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: DHSC can provide public dividend capital to NHS providers that are in financial difficulty but only in such circumstances where it is necessary to support the continued delivery of services
- normal course of business: DHSC 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.

# Normal course of business

The normal course of business loan financing may be given to NHS providers. DHSC may also provide loans for strategic investments that are in the public interest. This section sets out the details of such payments.

Loans are provided for capital investment and to support working capital requirements in the normal course of business. A loan will only be provided where there is a reasonable expectation that it will be repaid.

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 that 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.

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.

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

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
RC9	Bedfordshire Hospitals NHS Foundation Trust	Capital	19,900	25	14,629	0	835	13,793	309
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	10,000	25	4,400	0	400	4,000	169
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	50,000	15	19,200	0	3,850	15,350	518
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	30,000	25	15,312	0	1,224	14,088	672
RGT	Cambridge University Hospitals NHS Foundation Trust	Capital	21,300	25	7,434	0	924	6,509	319
RWH	East and North Hertfordshire NHS Trust	Capital	16,430	25	7,754	0	676	7,078	303
RWH	East and North Hertfordshire NHS Trust	Capital	3,000	24/9	1,500	0	120	1,380	57
RWH	East and North Hertfordshire NHS Trust	Capital	1,631	24/6	839	0	66	773	35
RWH	East and North Hertfordshire NHS Trust	Capital	2,344	25	1,263	0	94	1,169	39

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RWH	East and North Hertfordshire NHS Trust	Capital	2,050	25	1,148	0	82	1,066	31
RWH	East and North Hertfordshire NHS Trust	Capital	17,921	25	10,694	0	734	9,960	225
RWH	East and North Hertfordshire NHS Trust	Capital	20,212	25	12,251	0	816	11,435	334
RDE	East Suffolk and North Essex NHS Foundation Trust	Capital	22,000	20	11,902	0	1,188	10,714	252
R1L	Essex Partnership University NHS Foundation Trust	Capital	6,000	15	2,803	0	400	2,404	59
RWR	Hertfordshire Partnership University NHS Foundation Trust	Capital	12,410	25	7,939	0	530	7,409	214
RAJ	Mid and South Essex NHS Foundation Trust	Capital	8,400	25	3,158	0	349	2,809	150
RAJ	Mid and South Essex NHS Foundation Trust	Capital	16,000	25	8,162	0	682	7,480	360
RAJ	Mid and South Essex NHS Foundation Trust	Capital	1,600	25	544	0	64	480	25
RAJ	Mid and South Essex NHS Foundation Trust	Capital	6,300	10	373	0	373	0	4
RMY	Norfolk and Suffolk NHS Foundation Trust	Capital	8,000	15	1,325	0	534	791	32
RMY	Norfolk and Suffolk NHS	Capital	5,200	20	2,111	0	281	1,830	65

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
	Foundation Trust								
RMY	Norfolk and Suffolk NHS Foundation Trust	Capital	4,720	20	1,337	0	242	1,095	50
RGN	North West Anglia NHS Foundation Trust	Capital	1,000	24/9	580	0	40	540	13
RGN	North West Anglia NHS Foundation Trust	Capital	2,000	25	1,320	0	80	1,240	36
RGM	Royal Papworth Hospital NHS Foundation Trust	Capital	15,000	5	9,752	0	424	9,328	55
RGR	West Suffolk NHS Foundation Trust	Capital	10,200	25	7,709	0	453	7,256	156
RGR	West Suffolk NHS Foundation Trust	Capital	36,250	25	28,384	0	1,573	26,811	614
RGR	West Suffolk NHS Foundation Trust	Capital	6,400	25	4,367	0	281	4,086	146
Grand total			356,268		188,190	0	17,315	170,874	5,242



## London

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	Capital	12,400	25	5,677	0	498	5,179	224
TAF	Camden and Islington NHS Foundation Trust	Capital	79,967	3	1,904	38063	0	39,967	573
RV3	Central and North West London NHS Foundation Trust	Capital	6,830	10	1,800	0	719	1,082	20
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	Capital	9,838	25	7,446	0	413	7,033	161
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	Capital	15,000	10	3,954	0	1,578	2,376	52
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	Revenue	42,045	25	29,432	0	1,682	27,750	521
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	25,000	25	18,370	0	1,020	17,350	343
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	33,768	25	27,021	0	1,499	25,522	505
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	14,000	25	10,506	0	582	9,923	196
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	27,232	15	19,798	0	2,478	17,320	264

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	30,000	15	15,600	0	2,400	13,200	381
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	10,000	25	8,336	0	416	7,920	146
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	20,000	15	11,120	0	1,480	9,640	221
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	80,000	25	52,040	0	3,728	48,312	1,461
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	75,000	25	46,058	0	3,405	42,653	1,478
RJ1	Guy's and St Thomas' NHS Foundation Trust	Capital	9,000	8	1,125	0	1,125	0	16
RQX	Homerton Healthcare NHS Foundation Trust	Capital	2,564	25	257	0	36	220	12
RQX	Homerton Healthcare NHS Foundation Trust	Capital	4,700	25	3,234	0	196	3,038	100
RQX	Homerton Healthcare NHS Foundation Trust	Capital	3,005	23	418	0	60	359	23
RYJ	Imperial College Healthcare NHS Trust	Capital	24,500	20	9,788	0	1,226	8,562	375
RJZ	King's College Hospital NHS Foundation Trust	Capital	60,000	23	37,152	0	2,856	34,296	861
RJZ	King's College Hospital NHS	Capital	10,400	25	3,099	0	562	2,538	158

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	Foundation Trust								
RAX	Kingston Hospital NHS Foundation Trust	Capital	10,000	20	6,220	0	540	5,680	138
RJ2	Lewisham and Greenwich NHS Trust	Capital	6,974	24/9	3,499	0	278	3,221	132
RJ2	Lewisham and Greenwich NHS Trust	Capital	4,566	24/8	2,382	0	182	2,200	90
RJ2	Lewisham and Greenwich NHS Trust	Capital	302	23/8	170	0	12	158	4
R1K	London North West Healthcare NHS Trust	Capital	1,400	14/9	225	0	94	131	6
R1K	London North West Healthcare NHS Trust	Capital	600	14/9	96	0	42	54	3
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	30,900	25	13,584	0	823	12,761	399
RP6	Moorfields Eye Hospital NHS Foundation Trust	Capital	25,000	25	16,500	0	1,000	15,500	467
RAP	North Middlesex University Hospital NHS Trust	Capital	13,200	15	2,200	0	880	1,320	54
RAP	North Middlesex University Hospital NHS Trust	Capital	2,800	10	560	0	280	280	9
RAL	Royal Free London NHS Foundation Trust	Capital	30,000	20	17,376	0	1,578	15,798	501

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RAN	Royal National Orthopaedic Hospital NHS Trust	Capital	1,700	25	1,156	0	68	1,088	25
RV5	South London and Maudsley NHS Foundation Trust	Capital	63,000	3/8	63,000	0	0	63,000	227
RQY	South West London and St George's Mental Health Trust	Capital	99,374	17	99,374	0	0	99,374	369
RJ7	St George's University Hospitals NHS Foundation Trust	Capital	14,747	25	10,238	0	602	9,636	223
RNK	Tavistock and Portman NHS Foundation Trust	Capital	4,000	10	2,221	0	445	1,776	20
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,000	24/9	1,840	0	160	1,680	74
RAS	The Hillingdon Hospitals NHS Foundation Trust	Capital	4,600	20	1,725	0	230	1,495	54
RPY	The Royal Marsden NHS Foundation Trust	Capital	15,000	10	9,998	0	2,001	7,997	81
RPY	The Royal Marsden NHS Foundation Trust	Capital	21,000	10	1,247	0	1,247	0	9
RRV	University College London Hospitals NHS Foundation Trust	Capital	24,800	19	16,973	0	1,304	15,669	194
RRV	University College London Hospitals NHS Foundation Trust	Capital	19,600	25	15,175	0	890	14,285	276
RRV	University College London	Capital	146,200	29	129,972	0	5,409	124,562	2,437

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	Hospitals NHS Foundation Trust								
RRV	University College London Hospitals NHS Foundation Trust	Capital	139,000	8	128,102	0	5,449	122,654	1,365
RKL	West London NHS Trust	Capital	22,105	25	15,504	0	911	14,594	433
RKL	West London NHS Trust	Capital	68,000	28	52,006	0	2,666	49,341	1,526
RKE	Whittington Health NHS Trust	Capital	2,900	25	1,740	0	116	1,624	47
Grand total			1,371,017		927,218	38,063	55,166	910,118	17,254

## Midlands

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
RXT	Birmingham and Solihull Mental Health NHS Foundation Trust	Capital	16,900	25	8,646	0	750	7896	343
RXT	Birmingham and Solihull Mental Health NHS Foundation Trust	Capital	33,000	25	18,678	0	1,432	17246	747
RQ3	Birmingham Women's and Children's NHS Foundation	Capital	16,100	15	12,236	0	1,288	10948	159

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
	Trust								
RFS	Chesterfield Royal Hospital NHS Foundation Trust	Capital	16,200	12	7,290	0	1,620	5670	118
RNQ	Kettering General Hospital NHS Foundation Trust	Capital	20,000	15	3,720	0	1,480	2240	91
RT5	Leicestershire Partnership NHS Trust	Capital	4,000	25	3,021	0	163	2858	60
RRE	Midlands Partnership NHS Foundation Trust	Capital	30,000	25	17,346	0	1,332	16014	655
RX1	Nottingham University Hospitals NHS Trust	Capital	14,228	24/6	7,388	0	570	6818	304
RJC	South Warwickshire NHS Foundation Trust	Capital	30,000	25	21,432	0	1,428	20004	670
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	Capital	10,000	10	2,356	0	1,176	1180	39
RKB	University Hospitals Coventry and Warwickshire NHS Trust	Capital	8,900	10	1,780	0	890	890	22
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	16,623	25	10,025	0	668	9357	274
RWP	Worcestershire Acute Hospitals NHS Trust	Capital	5,772	10	281	0	281	0	2

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Grand total			221,723		114,199	0	13,078	101,121	3,484

### North East and Yorkshire

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	20,000	20	12,636	0	1,052	11,584	243
RAE	Bradford Teaching Hospitals NHS Foundation Trust	Capital	16,000	10	4,000	0	2,000	2,000	39
RWY	Calderdale and Huddersfield NHS Foundation Trust	Capital	30,000	15	15,462	0	2,208	13,255	352
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	10,000	25	7,088	0	416	6,672	150
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	3,000	25	2,040	0	120	1,920	44
RX4	Cumbria, Northumberland, Tyne	Capital	7,500	25	5,391	0	309	5,083	119

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
	and Wear NHS Foundation Trust								
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	Capital	40,000	25	24,664	0	1,704	22,960	498
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	13,300	25	9,502	0	543	8,959	219
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	Capital	12,200	10	1,291	0	1,291	0	16
RR7	Gateshead Health NHS Foundation Trust	Capital	22,000	25	13,011	0	999	12,012	484
RCD	Harrogate and District NHS Foundation Trust	Capital	7,465	25	5,333	0	305	5,028	131
RCD	Harrogate and District NHS Foundation Trust	Capital	1,500	10	450	0	150	300	4
RCD	Harrogate and District NHS Foundation Trust	Capital	6,900	10	3,271	0	726	2,545	18
RWA	Hull University Teaching Hospitals NHS Trust	Capital	12,300	20	3,676	0	616	3,060	128
RWA	Hull University Teaching Hospitals NHS Trust	Capital	13,034	20/6	4,491	0	644	3,847	170
RR8	Leeds Teaching Hospitals NHS Trust	Capital	18,100	19/9	5,869	0	906	4,963	222



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RR8	Leeds Teaching Hospitals NHS Trust	Capital	14,000	20	5,250	0	700	4,550	165
RR8	Leeds Teaching Hospitals NHS Trust	Capital	9,000	20	4,275	0	450	3,825	77
RXF	Mid Yorkshire Hospitals NHS Trust	Capital	15,000	14/9	2,500	0	1,000	1,500	67
RVW	North Tees and Hartlepool NHS Foundation Trust	Capital	25,000	25	20,179	0	1,088	19,090	482
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	8,845	15	4,132	0	589	3,543	83
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	Capital	10,000	15	4,080	0	740	3,340	94
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	50,000	25	26,680	0	2,120	24,560	1,043
RTF	Northumbria Healthcare NHS Foundation Trust	Capital	12,600	25	8,064	0	504	7,560	267
RXE	Rotherham, Doncaster and South Humber Mental Health NHS Foundation Trust	Capital	12,000	25	4,205	0	363	3,841	158
RCU	Sheffield Children's NHS Foundation Trust	Capital	250	10	125	0	25	100	1
RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25	7,200	0	400	6,800	155

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RCU	Sheffield Children's NHS Foundation Trust	Capital	10,000	25	7,600	0	400	7,200	184
RCU	Sheffield Children's NHS Foundation Trust	Capital	5,000	25	2,727	0	237	2,490	106
RCU	Sheffield Children's NHS Foundation Trust	Capital	25,000	25	16,480	0	1,065	15,415	483
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	16,000	25	8,013	0	666	7,347	353
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	Capital	18,300	25	6,606	0	780	5,827	307
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	9,500	10	2,105	0	1,056	1,049	27
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,000	10	2,218	0	890	1,328	30
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	3,000	10	750	0	300	450	9
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	8,300	25	5,810	0	332	5,478	120
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	5,000	25	1,672	0	208	1,464	69
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	28,000	25	14,347	0	1,187	13,160	567

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R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	17,000	25	11,283	0	728	10,555	372
R0B	South Tyneside and Sunderland NHS Foundation Trust	Capital	7,000	15	2,856	0	518	2,338	72
RFR	The Rotherham NHS Foundation Trust	Capital	15,000	20	9,750	0	750	9,000	186
RFR	The Rotherham NHS Foundation Trust	Capital	10,000	20	3,000	0	500	2,500	93
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	7,550	10	2,341	0	938	1,403	32
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	5,257	15	2,718	0	363	2,355	52
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	15,200	25	3,564	3000	183	6,382	51
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	12,200	25	10,195	0	523	9,672	152
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	6,900	15	983	0	494	489	30
RCB	York and Scarborough Teaching Hospital NHS Foundation Trust	Capital	4,635	15	1,822	0	331	1,491	43
RX8	Yorkshire Ambulance Service NHS Trust	Capital	6,672	20	3,165	0	334	2,831	57

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
Grand total			643,508		324,870	3,000	34,751	293,121	8,824

### North West

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
RBS	Alder Hey Children's NHS Foundation Trust	Capital	3,000	25	2,040	0	120	1,920	44
RBS	Alder Hey Children's NHS Foundation Trust	Capital	15,000	25	12,213	0	678	11,536	228
RBS	Alder Hey Children's NHS Foundation Trust	Capital	4,886	10	1,165	0	465	700	13
RBS	Alder Hey Children's NHS Foundation Trust	Capital	35,114	25	23,147	0	1,496	21,651	570
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	25,000	25	11,980	0	1,085	10,895	432
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	Capital	16,500	25	9,979	0	686	9,293	201

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RMC	Bolton NHS Foundation Trust	Capital	24,500	25	20,504	0	1,142	19,362	451
RMC	Bolton NHS Foundation Trust	Capital	13,100	10	9,499	0	1,897	7,602	75
RMC	Bolton NHS Foundation Trust	Capital	19,998	20	7,811	0	1,108	6,703	282
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	25,000	25	20,500	0	1,000	19,500	305
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	12,000	25	9,840	0	480	9,360	147
REN	Clatterbridge Cancer Centre NHS Foundation Trust	Capital	5,000	20	1,750	0	250	1,500	75
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	8,090	15	5,299	0	558	4,741	53
RJR	Countess of Chester Hospital NHS Foundation Trust	Capital	16,800	15	5,611	0	1,243	4,368	73
RXR	East Lancashire Hospitals NHS Trust	Capital	2,000	10	400	0	200	200	5
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	4,800	14/9	1,153	0	324	829	21
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	19,000	25	13,053	0	768	12,285	292
RXV	Greater Manchester Mental Health NHS Foundation Trust	Capital	11,900	25	8,744	0	486	8,259	189
RW5	Lancashire and South Cumbria	Capital	8,800	25	5,456	0	352	5,104	136

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
	NHS Foundation Trust								
RW5	Lancashire and South Cumbria NHS Foundation Trust	Capital	52,100	25	34,344	0	2,219	32,125	1,051
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	8,000	10	1,414	0	941	474	24
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	2,500	25	1,700	0	100	1,600	34
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	Capital	4,800	10	1,331	0	534	797	16
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	15,000	25	10,410	0	612	9,798	268
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	24,000	25	11,760	0	979	10,781	493
REM	Liverpool University Hospitals NHS Foundation Trust	Capital	20,000	25	11,680	0	832	10,848	335
REP	Liverpool Women's NHS Foundation Trust	Capital	5,500	10	913	0	612	301	15
R0A	Manchester University NHS Foundation Trust	Capital	15,173	13	12,840	0	1,167	11,673	509
R0A	Manchester University NHS Foundation Trust	Capital	40,000	25	30,920	0	1,816	29,104	753
R0A	Manchester University NHS Foundation Trust	Capital	20,000	10	5,720	0	2,856	2,864	77

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
R0A	Manchester University NHS Foundation Trust	Revenue	25,000	18	25,000	0	2,500	22,500	532
R0A	Manchester University NHS Foundation Trust	Capital	8,000	20	2,319	0	421	1,898	77
R0A	Manchester University NHS Foundation Trust	Capital	20,000	20	7,988	0	1,144	6,844	320
R0A	Manchester University NHS Foundation Trust	Capital	20,000	25	11,120	0	888	10,232	447
RW4	Mersey Care NHS Foundation Trust	Capital	3,500	10	1,107	0	368	739	14
RW4	Mersey Care NHS Foundation Trust	Capital	51,325	25	45,756	0	2,228	43,529	772
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,400	15	663	0	95	569	13
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	3,030	15	1,416	0	202	1,214	21
RBT	Mid Cheshire Hospitals NHS Foundation Trust	Capital	1,200	25	882	0	49	833	18
RM3	Northern Care Alliance NHS Foundation Trust	Capital	7,301	13	6,178	0	561	5,617	244
RM3	Northern Care Alliance NHS Foundation Trust	Capital	4,500	24/8	2,340	0	180	2,160	88
RM3	Northern Care Alliance NHS	Capital	13,500	24/6	7,200	0	556	6,644	218

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
	Foundation Trust								
RM3	Northern Care Alliance NHS Foundation Trust	Capital	18,000	23/8	9,984	0	770	9,214	208
RM3	Northern Care Alliance NHS Foundation Trust	Capital	10,000	20	5,392	0	512	4,880	147
RWJ	Stockport NHS Foundation Trust	Capital	9,000	25	6,480	0	360	6,120	141
RWJ	Stockport NHS Foundation Trust	Capital	3,000	25	2,220	0	120	2,100	23
RWJ	Stockport NHS Foundation Trust	Capital	21,000	25	6,418	0	911	5,506	296
RWJ	Stockport NHS Foundation Trust	Capital	4,000	25	1,760	0	160	1,600	59
RBV	The Christie NHS Foundation Trust	Capital	52,500	24	40,405	0	2,511	37,893	856
RBV	The Christie NHS Foundation Trust	Capital	21,000	25	10,063	0	911	9,152	414
RET	The Walton Centre NHS Foundation Trust	Capital	6,100	25	4,909	0	265	4,644	91
RET	The Walton Centre NHS Foundation Trust	Capital	21,500	25	13,898	0	894	13,003	349
RET	The Walton Centre NHS Foundation Trust	Capital	5,800	25	3,434	0	237	3,197	69
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	7,500	10	1,125	0	750	375	18



<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RBL	Wirral University Teaching Hospital NHS Foundation Trust	Capital	6,500	25	3,052	0	265	2,787	129
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	Capital	16,500	25	11,502	0	769	10,733	253
Grand total			838,717		525,787	0	45,633	480,156	12,984

### South East

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RDU	Frimley Health NHS Foundation Trust	Capital	28,000	5	8,400	0	5,600	2,800	62
RDU	Frimley Health NHS Foundation Trust	Capital	31,000	25	26,660	0	1,240	25,420	437
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	5,000	25	3,572	0	204	3,368	90
RN5	Hampshire Hospitals NHS Foundation Trust	Capital	6,000	10	319	0	319	0	3
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	11,000	15	1,458	0	734	724	50

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RWF	Maidstone and Tunbridge Wells NHS Trust	Capital	6,000	24/9	3,000	0	240	2,760	113
RPA	Medway NHS Foundation Trust	Capital	3,100	25	2,025	0	126	1,898	25
RNU	Oxford Health NHS Foundation Trust	Capital	28,100	25	14,724	0	1,338	13,387	566
RTH	Oxford University Hospitals NHS Foundation Trust	Capital	15,900	24	15,239	0	661	14,577	184
RPC	Queen Victoria Hospital NHS Foundation Trust	Capital	10,100	15	2,712	0	778	1,934	71
RHW	Royal Berkshire NHS Foundation Trust	Capital	24,000	18	5,971	0	1,502	4,469	230
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	2,775	10	877	0	292	586	12
RA2	Royal Surrey County Hospital NHS Foundation Trust	Capital	1,860	25	1,339	0	74	1,265	29
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10	660	0	440	220	11
RTP	Surrey and Sussex Healthcare NHS Trust	Capital	4,400	10	1,320	0	440	880	17
RTP	Surrey and Sussex Healthcare NHS Trust	Revenue	56,000	25	1,952	0	216	1,736	95
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10	300	0	300	0	5

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Loan type</b>	<b>Loan amount (£000)</b>	<b>Term (years/ months)</b>	<b>Opening balance as at 1 April 2023 (£000)</b>	<b>Draws in year 2023-24 (£000)</b>	<b>Repaid in year 2023-24 (£000)</b>	<b>Closing balance as at 31 March 2024 (£000)</b>	<b>Interest paid to DHSC (£000)</b>
RDR	Sussex Community NHS Foundation Trust	Capital	1,200	10	240	0	120	120	3
RDR	Sussex Community NHS Foundation Trust	Capital	3,000	10	900	0	300	600	9
RHM	University Hospital Southampton NHS Foundation Trust	Capital	8,000	15	1,325	0	534	791	32
RHM	University Hospital Southampton NHS Foundation Trust	Capital	15,000	15	5,510	0	999	4,511	100
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	2,050	24/9	1,025	0	82	943	39
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	2,204	24/2	1,124	0	90	1,034	41
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	3,619	24	1,894	0	150	1,744	57
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	4,786	25	2,674	0	192	2,482	74
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	7,639	15	2,284	0	510	1,774	30
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	6,800	25	4,080	0	272	3,808	112
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	17,478	25	11,440	0	714	10,726	353
RYR	University Hospitals Sussex	Capital	20,800	25	14,435	0	849	13,587	315

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
	NHS Foundation Trust								
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	6,238	10	1,560	0	624	936	23
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	10,000	10	500	0	500	0	3
RYR	University Hospitals Sussex NHS Foundation Trust	Capital	6,314	25	3,995	0	258	3,738	130
Grand total			355,763		143,514	0	20,698	122,818	3,321

### South West

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
RBD	Dorset County Hospital NHS Foundation Trust	Capital	5,300	10	4,600	0	0	4600	97
RTE	Gloucestershire Hospitals NHS Foundation Trust	Capital	39,839	25	15,633	0	1729	13904	750
RN3	Great Western Hospitals NHS Foundation Trust	Capital	1,100	10	275	0	110	165	4
REF	Royal Cornwall Hospitals NHS	Capital	5,000	10	552	0	552	0	8

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
	Trust								
REF	Royal Cornwall Hospitals NHS Trust	Capital	6,161	10	1,589	0	795	794	15
RH8	Royal Devon University Healthcare NHS Foundation Trust	Capital	17,000	20	2,638	0	435	2203	60
RH8	Royal Devon University Healthcare NHS Foundation Trust	Capital	10,000	25	3,600	0	200	3400	91
RD1	Royal United Hospitals Bath NHS Foundation Trust	Capital	7,665	25	5,476	0	313	5163	128
RNZ	Salisbury NHS Foundation Trust	Capital	6,000	10	1,582	0	631	950	23
RH5	Somerset NHS Foundation Trust	Capital	12,000	20	5,520	0	648	4872	125
RH5	Somerset NHS Foundation Trust	Capital	2,000	10	300	0	200	100	5
RA9	Torbay and South Devon NHS Foundation Trust	Capital	12,700	20	8,463	0	706	7757	195
RA9	Torbay and South Devon NHS Foundation Trust	Capital	1,900	10	428	0	214	213	6
RA9	Torbay and South Devon NHS Foundation Trust	Capital	3,382	20	2,254	0	188	2066	52
RA9	Torbay and South Devon NHS Foundation Trust	Capital	2,708	10	662	0	331	332	10
RA9	Torbay and South Devon NHS	Capital	10,000	20	4,756	0	527	4229	88

Organisation code	Name of the trust	Loan type	Loan amount (£000)	Term (years/ months)	Opening balance as at 1 April 2023 (£000)	Draws in year 2023-24 (£000)	Repaid in year 2023-24 (£000)	Closing balance as at 31 March 2024 (£000)	Interest paid to DHSC (£000)
	Foundation Trust								
RA9	Torbay and South Devon NHS Foundation Trust	Capital	10,000	25	4,330	0	540	3790	143
RA9	Torbay and South Devon NHS Foundation Trust	Capital	8,220	10	4,316	0	4316	0	82
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	20,000	15	8,678	0	1332	7346	221
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	70,000	20	36,064	0	4242	31822	1299
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	Capital	4,950	20	2,346	0	260	2086	39
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	16,217	25	16,217	0	0	16217	0
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	10,900	10	1,968	0	1316	652	32
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	9,100	20	6,139	0	522	5617	159
R0D	University Hospitals Dorset NHS Foundation Trust	Capital	20,400	20	12,138	0	1102	11036	342
Grand total			312,542		150,524	0	21,209	129,314	3,974

# Strategic investments

DHSC 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.

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 there are better ways in which to achieve the stated objectives, and the opportunity costs of the resources involved.

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 2023-24.

## Frontline digitisation

The frontline digitisation programme continues to support the implementation of electronic patient record (EPR) systems in acute, mental health and community NHS providers, in line with the [NHS Long Term Plan](#), both financially and through the programme's support and assurance offer.

The capital funding was spent on facilitating the best use of digital technology to support frontline clinicians to deliver care efficiently, effectively and safely while improving clinical outcomes.

### Frontline digitisation: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RCF	Airedale NHS Foundation Trust	4,343
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	2,398
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	10,000
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	623
RFF	Barnsley Hospital NHS Foundation Trust	2,105
R1H	Barts Health NHS Trust	430

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RC9	Bedfordshire Hospitals NHS Foundation Trust	5,000
RXT	Birmingham and Solihull Mental Health NHS Foundation Trust	20,356
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	8,847
TAD	Bradford District Care NHS Foundation Trust	434
RY2	Bridgewater Community Healthcare NHS Foundation Trust	280
RXQ	Buckinghamshire Healthcare NHS Trust	5,729
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	894
TAF	Camden and Islington NHS Foundation Trust	2,973
RYX	Central London Community Healthcare NHS Trust	240
RFS	Chesterfield Royal Hospital NHS Foundation Trust	590
RJ8	Cornwall Partnership NHS Foundation Trust	1,132
RYG	Coventry and Warwickshire Partnership NHS Trust	1,400
RN7	Dartford and Gravesham NHS Trust	3,661
RXM	Derbyshire Healthcare NHS Foundation Trust	273
RWV	Devon Partnership NHS Trust	1,891
RBD	Dorset County Hospital NHS Foundation Trust	2,500
RWH	East and North Hertfordshire NHS Trust	771
RJN	East Cheshire NHS Trust	5,215
RVV	East Kent Hospitals University NHS Foundation Trust	1,010
RXR	East Lancashire Hospitals NHS Trust	720
RWK	East London NHS Foundation Trust	4,719
RDE	East Suffolk and North Essex NHS Foundation Trust	11,250
RXC	East Sussex Healthcare NHS Trust	4,549
RVR	Epsom and St Helier University Hospitals NHS Trust	5,286
R1L	Essex Partnership University NHS Foundation Trust	3,000
RTQ	Gloucestershire Health and Care NHS Foundation Trust	175
RTE	Gloucestershire Hospitals NHS Foundation Trust	175



<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RN3	Great Western Hospitals NHS Foundation Trust	1,964
RXV	Greater Manchester Mental Health NHS Foundation Trust	3,745
RJ1	Guy's and St Thomas' NHS Foundation Trust	3,906
RN5	Hampshire Hospitals NHS Foundation Trust	815
RCD	Harrogate and District NHS Foundation Trust	4,665
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	600
RWR	Hertfordshire Partnership University NHS Foundation Trust	1,942
RQX	Homerton Healthcare NHS Foundation Trust	100
RWA	Hull University Teaching Hospitals NHS Trust	1,823
RV9	Humber Teaching NHS Foundation Trust	2,780
R1F	Isle of Wight NHS Trust	2,150
RGP	James Paget University Hospitals NHS Foundation Trust	1,117
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	1,890
RYY	Kent Community NHS Trust	1,550
RNQ	Kettering General Hospital NHS Foundation Trust	1,757
RW5	Lancashire and South Cumbria NHS Foundation Trust	700
RGD	Leeds and York Partnership NHS Foundation Trust	922
RY6	Leeds Community Healthcare NHS Trust	1,748
RR8	Leeds Teaching Hospitals NHS Trust	2,993
REM	Liverpool University Hospitals NHS Foundation Trust	2,000
RRU	London Ambulance Service NHS Trust	368
R1K	London North West University Healthcare NHS Trust	6,420
RWF	Maidstone and Tunbridge Wells NHS Trust	2,760
RPA	Medway NHS Foundation Trust	1,905
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	3,763
RW4	Mersey Care NHS Foundation Trust	270
RAJ	Mid and South Essex NHS Foundation Trust	8,800

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RBT	Mid Cheshire Hospitals NHS Foundation Trust	7,023
RXF	Mid Yorkshire Teaching NHS Trust	2,181
RRE	Midlands Partnership NHS Foundation Trust	1,029
RD8	Milton Keynes University Hospital NHS Foundation Trust	70
RP6	Moorfields Eye Hospital NHS Foundation Trust	6,599
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	2,536
RY3	Norfolk Community Health and Care NHS Trust	100
RNN	North Cumbria Integrated Care NHS Foundation Trust	1,690
RAT	North East London NHS Foundation Trust	1,500
RAP	North Middlesex University Hospital NHS Trust	325
RGN	North West Anglia NHS Foundation Trust	5,898
RNS	Northampton General Hospital NHS Trust	3,012
RP1	Northamptonshire Healthcare NHS Foundation Trust	1,528
RM3	Northern Care Alliance NHS Foundation Trust	2,000
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	2,191
RTF	Northumbria Healthcare NHS Foundation Trust	3,450
RX1	Nottingham University Hospitals NHS Trust	8,360
RHA	Nottinghamshire Healthcare NHS Foundation Trust	500
RNU	Oxford Health NHS Foundation Trust	2,530
RPG	Oxleas NHS Foundation Trust	100
RT2	Pennine Care NHS Foundation Trust	2,050
RHU	Portsmouth Hospitals University NHS Trust	815
RPC	Queen Victoria Hospital NHS Foundation Trust	4,755
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	250
REF	Royal Cornwall Hospitals NHS Trust	11,013
RAN	Royal National Orthopaedic Hospital NHS Trust	1,000

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,212
RNZ	Salisbury NHS Foundation Trust	2,106
RXK	Sandwell and West Birmingham Hospitals NHS Trust	1,650
RCU	Sheffield Children's NHS Foundation Trust	3,342
TAH	Sheffield Health and Social Care NHS Foundation Trust	2,371
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	5,743
RK5	Sherwood Forest Hospitals NHS Foundation Trust	2,227
R1C	Solent NHS Trust	575
RH5	Somerset NHS Foundation Trust	3,615
RYE	South Central Ambulance Service NHS Foundation Trust	531
RYD	South East Coast Ambulance Service NHS Foundation Trust	296
RV5	South London and Maudsley NHS Foundation Trust	98
RTR	South Tees Hospitals NHS Foundation Trust	667
RQY	South West London and St George's Mental Health NHS Trust	189
RYF	South Western Ambulance Service NHS Foundation Trust	1,250
RW1	Southern Health NHS Foundation Trust	1,989
RXX	Surrey and Borders Partnership NHS Foundation Trust	1,450
RTP	Surrey and Sussex Healthcare NHS Trust	1,320
RDR	Sussex Community NHS Foundation Trust	3,001
RX2	Sussex Partnership NHS Foundation Trust	1,500
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	1,667
RBV	The Christie NHS Foundation Trust	1,351
RNA	The Dudley Group NHS Foundation Trust	1,990
RAS	The Hillingdon Hospitals NHS Foundation Trust	973
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	65
RQW	The Princess Alexandra Hospital NHS Trust	8,000
RCX	The Queen Elizabeth Hospital, King's Lynn, NHS Foundation	2,698

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
	Trust	
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	5,188
RL4	The Royal Wolverhampton NHS Trust	4,459
RXW	The Shrewsbury and Telford Hospitals NHS Trust	3,306
RA9	Torbay and South Devon NHS Foundation Trust	4,491
RWD	United Lincolnshire Hospitals NHS Trust	6,103
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	1,012
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	1,320
RWE	University Hospitals of Leicester NHS Trust	1,400
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	3,051
RJE	University Hospitals of North Midlands NHS Trust	3,500
RK9	University Hospitals Plymouth NHS Trust	7,279
RYR	University Hospitals Sussex NHS Foundation Trust	3,935
RBK	Walsall Healthcare NHS Trust	2,750
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	1,483
RGR	West Suffolk NHS Foundation Trust	250
RWP	Worcestershire Acute Hospitals NHS Trust	7,113
RLQ	Wye Valley NHS Trust	500
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	1,621
RX8	Yorkshire Ambulance Service NHS Trust	412
Grand total		359,976

## Cyber

The [Cyber security strategy for health and social care: 2023 to 2030](#) sets out an approach to improve cyber resilience across health and social care systems. The strategy highlighted the need to understand the most critical parts of the system whose disruption would cause the greatest harm and to ensure that they are proportionately protected.

The cyber infrastructure capital fund aims to address and remediate critical cyber infrastructure weaknesses or specific cyber security weaknesses identified in individual providers.

### Cyber security: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RCF	Airedale NHS Foundation Trust	75
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	102
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	12
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	135
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	90
R1H	Barts Health NHS Trust	161
RC9	Bedfordshire Hospitals NHS Foundation Trust	60
RWX	Berkshire Healthcare NHS Foundation Trust	125
RXT	Birmingham Women's and Children's NHS Foundation Trust	370
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	40
TAD	Bradford District Care NHS Foundation Trust	70
RWY	Calderdale and Huddersfield NHS Foundation Trust	68
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	256
TAF	Camden and Islington NHS Foundation Trust	46
RXP	County Durham and Darlington NHS Foundation Trust	151
RYG	Coventry and Warwickshire Partnership NHS Trust	174
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	64

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RN7	Dartford and Gravesham NHS Trust	27
RY8	Derbyshire Community Health Services NHS Foundation Trust	48
RWV	Devon Partnership NHS Trust	22
RBD	Dorset County Hospital NHS Foundation Trust	140
RJN	East Cheshire NHS Trust	100
RXR	East Lancashire Hospitals NHS Trust	54
RWK	East London NHS Foundation Trust	53
RDE	East Suffolk and North Essex NHS Foundation Trust	93
RXC	East Sussex Healthcare NHS Trust	34
RDU	Frimley Health NHS Foundation Trust	94
RTE	Gloucestershire Hospitals NHS Foundation Trust	100
RN3	Great Western Hospitals NHS Foundation Trust	16
RJ1	Guy's and St Thomas' NHS Foundation Trust	137
RN5	Hampshire Hospitals NHS Foundation Trust	67
RCD	Harrogate and District NHS Foundation Trust	30
RQX	Homerton Healthcare NHS Foundation Trust	46
RWA	Hull University Teaching Hospitals NHS Trust	124
R1F	Isle of Wight NHS Trust	34
RYY	Kent Community NHS Trust	54
RNQ	Kettering General Hospital NHS Foundation Trust	60
RJZ	King's College Hospital NHS Foundation Trust	137
RW5	Lancashire and South Cumbria NHS Foundation Trust	110
RGD	Leeds and York Partnership NHS Foundation Trust	115
RR8	Leeds Teaching Hospitals NHS Trust	147
RT5	Leicestershire Partnership NHS Trust	47
RJ2	Lewisham and Greenwich NHS Trust	149
REM	Liverpool University Hospitals NHS Foundation Trust	523

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RWF	Maidstone and Tunbridge Wells NHS Trust	77
RPA	Medway NHS Foundation Trust	84
RXF	Mid Yorkshire Teaching NHS Trust	46
RD8	Milton Keynes University Hospital NHS Foundation Trust	50
RY3	Norfolk Community Health and Care NHS Trust	83
RVJ	North Bristol NHS Trust	200
RNN	North Cumbria Integrated Care NHS Foundation Trust	75
RX6	North East Ambulance Service NHS Foundation Trust	80
RAT	North East London NHS Foundation Trust	61
RAP	North Middlesex University Hospital NHS Trust	107
RP1	Northamptonshire Healthcare NHS Foundation Trust	34
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	60
RTF	Northumbria Healthcare NHS Foundation Trust	151
RHA	Nottinghamshire Healthcare NHS Foundation Trust	87
RNU	Oxford Health NHS Foundation Trust	100
RTH	Oxford University Hospitals NHS Foundation Trust	120
RPG	Oxleas NHS Foundation Trust	200
RHU	Portsmouth Hospitals University NHS Trust	100
REF	Royal Cornwall Hospitals NHS Trust	86
RH8	Royal Devon University Healthcare NHS Foundation Trust	75
RAL	Royal Free London NHS Foundation Trust	89
RAN	Royal National Orthopaedic Hospital NHS Trust	46
RA2	Royal Surrey County Hospital NHS Foundation Trust	102
RD1	Royal United Hospitals Bath NHS Foundation Trust	93
RNZ	Salisbury NHS Foundation Trust	16
RK5	Sherwood Forest Hospitals NHS Foundation Trust	171
R1D	Shropshire Community Health NHS Trust	24

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RH5	Somerset NHS Foundation Trust	94
RYE	South Central Ambulance Service NHS Foundation Trust	40
RYD	South East Coast Ambulance Service NHS Foundation Trust	37
R0B	South Tyneside and Sunderland NHS Foundation Trust	120
RW1	Southern Health NHS Foundation Trust	54
RJ7	St George's University Hospitals NHS Foundation Trust	27
RDR	Sussex Community NHS Foundation Trust	177
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	60
RCX	The Queen Elizabeth Hospital, King's Lynn NHS Foundation Trust	109
RFR	The Rotherham NHS Foundation Trust	332
RPY	The Royal Marsden NHS Foundation Trust	81
RXW	The Shrewsbury and Telford Hospitals NHS Trust	57
RA9	Torbay and South Devon NHS Foundation Trust	47
RWD	United Lincolnshire Hospitals NHS Trust	98
RRV	University College London Hospitals NHS Foundation Trust	100
RRK	University Hospital Southampton NHS Foundation Trust	98
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	157
RWE	University Hospitals of Leicester NHS Trust	127
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	60
RJE	University Hospitals of North Midlands NHS Trust	166
RK9	University Hospitals Plymouth NHS Trust	126
RYR	University Hospitals Sussex NHS Foundation Trust	78
RWG	West Hertfordshire Hospitals NHS Trust	98
RGR	West Suffolk NHS Foundation Trust	84
RKE	Whittington Health NHS Trust	93
RWP	Worcestershire Acute Hospitals NHS Trust	117



<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	55
Grand total		9,669

## Data for research and development

A network of 11 sub-national secure data environments (SDEs) for research has been established. A small number of exemplar research projects have been chosen by each region to test their SDE capabilities. Providers received capital funding to design and start to build their minimum viable SDE platforms, including storage, compute, tooling, and data catalogues.

### Data for research and development: PDC payments in financial year 2023-24

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RGT	Cambridge University Hospitals NHS Foundation Trust	1,800
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	2,300
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	1,800
RTH	Oxford University Hospitals NHS Foundation Trust	4,200
RRV	University College London Hospitals NHS Foundation Trust	5,140
RRK	University Hospital Birmingham NHS Foundation Trust	5,000
Grand total		20,240

## Future connectivity - Gigabit pathway fund

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.

In 2023-24, 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.

**Future connectivity: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	14
RWX	Berkshire Healthcare NHS Foundation Trust	140
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	140
RV3	Central and North West London NHS Foundation Trust	79
RJ8	Cornwall Partnership NHS Foundation Trust	10
RJR	Countess Of Chester Hospital NHS Foundation Trust	80
RYG	Coventry and Warwickshire Partnership NHS Trust	287
RBD	Dorset County Hospital NHS Foundation Trust	38
RJN	East Cheshire NHS Trust	20
RWK	East London NHS Foundation Trust	698
RYC	East of England Ambulance Service NHS Trust	30
R1L	Essex Partnership University NHS Foundation Trust	142
RCD	Harrogate and District NHS Foundation Trust	10
RY4	Hertfordshire Community NHS Trust	39
RWR	Hertfordshire Partnership University NHS Foundation Trust	68
RQX	Homerton Healthcare NHS Foundation Trust	6
RV9	Humber Teaching NHS Foundation Trust	554
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	50
RYY	Kent Community NHS Trust	140
RGD	Leeds and York Partnership NHS Foundation Trust	6
RRU	London Ambulance Service NHS Trust	71
R0A	Manchester University NHS Foundation Trust	82

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RBT	Mid Cheshire Hospitals NHS Foundation Trust	160
RXF	Mid Yorkshire Teaching NHS Trust	6
RNN	North Cumbria Integrated Care NHS Foundation Trust	409
RAP	North Middlesex University Hospital NHS Trust	19
RTF	Northumbria Healthcare NHS Foundation Trust	118
RTH	Oxford University Hospitals NHS Foundation Trust	27
RT2	Pennine Care NHS Foundation Trust	185
RAL	Royal Free London NHS Foundation Trust	13
TAH	Sheffield Health and Social Care NHS Foundation Trust	31
R0B	South Tyneside and Sunderland NHS Foundation Trust	207
RXG	South West Yorkshire Partnership NHS Foundation Trust	39
RNK	Tavistock and Portman NHS Foundation Trust	20
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	163
RQW	The Princess Alexandra Hospital NHS Trust	136
RFR	The Rotherham NHS Foundation Trust	30
RWD	United Lincolnshire Hospitals NHS Trust	364
RYA	West Midlands Ambulance Service University NHS Foundation Trust	22
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	7
Grand total		4,660

## **Artificial intelligence diagnostic fund**

The fund supports the deployment of artificial intelligence (AI) diagnostics imaging technologies in targeted clinical areas, through existing imaging networks to deliver an increased scale of adoption.

The capital funding will be used alongside separate revenue funding for technology licences for up to 2 years and other wraparound services or supplier costs to support deployment and evaluation.

**AI diagnostics: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	49
RC9	Bedfordshire Hospitals NHS Foundation Trust	130
RFS	Chesterfield Royal Hospital NHS Foundation Trust	147
RXP	County Durham and Darlington NHS Foundation Trust	169
RWH	East and North Hertfordshire NHS Trust	87
RXC	East Sussex Healthcare NHS Trust	110
RDU	Frimley Health NHS Foundation Trust	64
RR7	Gateshead Health NHS Foundation Trust	106
RGP	James Paget University Hospitals NHS Foundation Trust	87
RNQ	Kettering General Hospital NHS Foundation Trust	148
RR8	Leeds Teaching Hospitals NHS Trust	800
RAJ	Mid and South Essex NHS Foundation Trust	149
RNN	North Cumbria Integrated Care NHS Foundation Trust	90
RVW	North Tees and Hartlepool NHS Foundation Trust	132
RGN	North West Anglia NHS Foundation Trust	130
RNS	Northampton General Hospital NHS Trust	147
RTF	Northumbria Healthcare NHS Foundation Trust	40
RX1	Nottingham University Hospitals NHS Trust	380
RGM	Royal Papworth Hospital NHS Foundation Trust	87
RK5	Sherwood Forest Hospitals NHS Foundation Trust	147
RTR	South Tees Hospitals NHS Foundation Trust	40
R0B	South Tyneside and Sunderland NHS Foundation Trust	116
RCX	The Queen Elizabeth Hospital, King's Lynn, NHS Foundation	87

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
	Trust	
RWD	United Lincolnshire Hospitals NHS Trust	209
RWE	University Hospitals of Leicester NHS Trust	320
RYR	University Hospitals Sussex NHS Foundation Trust	89
RWG	West Hertfordshire Hospitals NHS Trust	87
RGR	West Suffolk NHS Foundation Trust	87
Grand total		4,234

## Federated data platform

The NHS [Data saves lives: reshaping health and social care with data](#) strategy and long-term plan committed to maximising the utilisation of data to improve patient outcomes. The federated data platform (FDP) will sit across all NHS providers and integrated care systems allowing them to connect the data they hold in a secure and safe environment.

The funding was spent on facilitating the procurement of the federated data platforms, the privacy enhancing technology and the products and services that enable the improvement of services. The funding also enabled the continual implementation of federated data platforms pilots to enable the continued reduction of waiting lists, maximise theatre utilisation and improve discharge flow.

### Federated data platform: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023 -24 (£000)
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	2,000
RRU	London Ambulance Service NHS Trust	500
RW4	Mersey Care NHS Foundation Trust	1,000
RTF	Northumbria Healthcare NHS Foundation Trust	2,000
RTG	University Hospitals of Derby and Burton NHS Foundation	500

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023 -24 (£000)</b>
	Trust	
RWE	University Hospitals of Leicester NHS Trust	750
Grand total		6,750

## **Digital medicines programme**

The digital medicines programme aims to enable the optimal use of medicines in the digital age through the implementation of national standards and products.

Capital funding was used to support NHS providers working in partnership with their IT suppliers to develop and implement new systems and processes for the prescribing and dispensing of medicines.

### **Digital medicines programme: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RV3	Central and North West London NHS Foundation Trust	26
RXV	Greater Manchester Mental Health NHS Foundation Trust	168
RYJ	Imperial College Healthcare NHS Trust	9
RJZ	King's College Hospital NHS Foundation Trust	165
RRE	Midlands Partnership NHS Foundation Trust	230
RNU	Oxford Health NHS Foundation Trust	54
RH5	Somerset NHS Foundation Trust	293
RKB	University Hospitals Coventry and Warwickshire NHS Trust	180
RK9	University Hospitals Plymouth NHS Trust	292
Grand total		1,417

## Reinforced autoclaved aerated concrete (RAAC)

This funding is for a programme of fail-safe measures and progressive eradication in the hospitals that have reinforced autoclaved aerated concrete (RAAC) planks. This includes those which will be fully replaced through the New Hospital Programme and those where the overall prevalence of reinforced autoclave aerated concrete is lower. The programme has obtained information from providers to understand the prevalence of reinforced autoclave aerated concrete across the NHS and have monitoring arrangements in place.

### Reinforced autoclaved aerated concrete: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RCF	Airedale NHS Foundation Trust	17,000
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	921
RFF	Barnsley Hospital NHS Foundation Trust	300
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	3,884
RMC	Bolton NHS Foundation Trust	975
RYV	Cambridgeshire Community Services NHS Trust	961
RJR	Countess Of Chester Hospital NHS Foundation Trust	30,333
RDU	Frimley Health NHS Foundation Trust	14,500
RCD	Harrogate and District NHS Foundation Trust	1,965
RQX	Homerton Healthcare NHS Foundation Trust	30
RWA	Hull University Teaching Hospitals NHS Trust	999
RGP	James Paget University Hospitals NHS Foundation Trust	7,817
RNQ	Kettering General Hospital NHS Foundation Trust	210
RJ2	Lewisham and Greenwich NHS Trust	820
REM	Liverpool University Hospitals NHS Foundation Trust	12,000
ROA	Manchester University NHS Foundation Trust	3,176
RPA	Medway NHS Foundation Trust	30
RAJ	Mid and South Essex NHS Foundation Trust	6,200
RBT	Mid Cheshire Hospitals NHS Foundation Trust	29,292

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RRE	Midlands Partnership NHS Foundation Trust	6,000
RY3	Norfolk Community Health and Care NHS Trust	2,347
RGN	North West Anglia NHS Foundation Trust	10,732
RM3	Northern Care Alliance NHS Foundation Trust	478
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	1,100
RTH	Oxford University Hospitals NHS Foundation Trust	3,287
RA2	Royal Surrey County Hospital NHS Foundation Trust	4,065
RXK	Sandwell and West Birmingham Hospitals NHS Trust	125
RTR	South Tees Hospitals NHS Foundation Trust	500
RWJ	Stockport NHS Foundation Trust	1,312
RCX	The Queen Elizabeth Hospital, King's Lynn, NHS Foundation Trust	31,966
RL4	The Royal Wolverhampton NHS Trust	1,995
RXW	The Shrewsbury and Telford Hospitals NHS Trust	200
RRK	University Hospital Birmingham NHS Foundation Trust	1,998
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	47
RGR	West Suffolk NHS Foundation Trust	10,900
RWP	Worcestershire Acute Hospitals NHS Trust	800
Grand total		209,265

## **Eradicating mental health dormitories**

Part of the mental health capital focus for 2024-25 was on eradicating dormitory accommodation from mental health facilities across the country and replacing dormitory beds with single ensuite 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.



## Eradicating mental health dormitories: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
TAJ	Black Country Healthcare NHS Foundation Trust	32,820
RXM	Derbyshire Healthcare NHS Foundation Trust	48,790
RXV	Greater Manchester Mental Health NHS Foundation Trust	11,884
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	5,000
RP7	Lincolnshire Partnership NHS Foundation Trust	8,100
RW4	Mersey Care NHS Foundation Trust	13,041
RLY	North Staffordshire Combined Healthcare NHS Trust	2,000
RHA	Nottinghamshire Healthcare NHS Foundation Trust	4,500
RXX	Surrey and Borders Partnership NHS Foundation Trust	15,829
RX2	Sussex Partnership NHS Foundation Trust	18,078
Grand total		160,042

## Mental health capacity and safety

A dedicated fund for NHS mental health crisis response and urgent and emergency care services across the Spending Review 2021 period up to March 2025. This includes funding for procuring specialised mental health ambulances and to provide new and improve existing mental health crisis response infrastructure. This includes over 200 schemes such as crisis cafes, crisis houses and crisis hubs, step-down services, mental health urgent assessment and care centres, crisis line upgrades and improvements to health-based places of safety and emergency department spaces.

## Mental health capacity and safety: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RBS	Alder Hey Children's NHS Foundation Trust	1,249

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	3,966
R1H	Barts Health NHS Trust	461
TAJ	Black Country Healthcare NHS Foundation Trust	762
TAD	Bradford District Care NHS Foundation Trust	395
RGT	Cambridge University Hospitals NHS Foundation Trust	220
TAF	Camden and Islington NHS Foundation Trust	1,180
RV3	Central and North West London NHS Foundation Trust	151
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	289
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	3,408
RJ8	Cornwall Partnership NHS Foundation Trust	545
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	2,644
RWV	Devon Partnership NHS Trust	3,520
RBD	Dorset County Hospital NHS Foundation Trust	268
RDY	Dorset HealthCare University NHS Foundation Trust	12
RWK	East London NHS Foundation Trust	837
RX9	East Midlands Ambulance Service NHS Trust	103
RYC	East of England Ambulance Service NHS Trust	208
RDE	East Suffolk and North Essex NHS Foundation Trust	146
R1L	Essex Partnership University NHS Foundation Trust	169
RN3	Great Western Hospitals NHS Foundation Trust	31
RXV	Greater Manchester Mental Health NHS Foundation Trust	588
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	373
RV9	Humber Teaching NHS Foundation Trust	477
R1F	Isle of Wight NHS Trust	116
RXY	Kent and Medway NHS and Social Care Partnership NHS Trust	1,142
RW5	Lancashire and South Cumbria NHS Foundation Trust	3,158

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RGD	Leeds and York Partnership NHS Foundation Trust	581
RR8	Leeds Teaching Hospitals NHS Trust	659
RRU	London Ambulance Service NHS Trust	644
RRE	Midlands Partnership NHS Foundation Trust	3,585
RM1	Norfolk and Suffolk NHS Foundation Trust	115
RAT	North East London NHS Foundation Trust	1,346
RLY	North Staffordshire Combined Healthcare NHS Trust	182
RX7	North West Ambulance Service NHS Trust	520
RGN	North West Anglia NHS Foundation Trust	237
RNU	Oxford Health NHS Foundation Trust	791
RT2	Pennine Care NHS Foundation Trust	166
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	1,425
RH8	Royal Devon University Healthcare NHS Foundation Trust	55
RNZ	Salisbury NHS Foundation Trust	30
RH5	Somerset NHS Foundation Trust	368
RV5	South London and Maudsley NHS Foundation Trust	1,541
RJC	South Warwickshire NHS Foundation Trust	400
RQY	South West London and St George's Mental Health NHS Trust	920
RYF	South Western Ambulance Service NHS Foundation Trust	536
RW1	Southern Health NHS Foundation Trust	680
RXX	Surrey and Borders Partnership NHS Foundation Trust	1,300
RX2	Sussex Partnership NHS Foundation Trust	169
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	70
RA9	Torbay and South Devon NHS Foundation Trust	535
RWG	West Hertfordshire Hospitals NHS Trust	104
RKL	West London NHS Trust	1,074

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RYA	West Midlands Ambulance Service University NHS Foundation Trust	595
RX8	Yorkshire Ambulance Service NHS Trust	624
Grand total		45,670

## **Elective recovery fund**

The targeted investment fund was set up after the Spending Review 2021 to support elective recovery.

Capital for new capacity and productivity improvements to the NHS estate was allocated at regional level with NHS England working with systems and providers 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.

The outcomes from the funding include supporting the expansion or creation of surgical or elective hubs, the creation of additional protected elective inpatient beds, day case and outpatient procedures, outpatient clinics, additional theatre lists, increased numbers of critical care beds or additional diagnostic activity in all regions.

### **Elective recovery fund: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RBS	Alder Hey Children's NHS Foundation Trust	4,000
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	7,500
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	10,000
R1H	Barts Health NHS Trust	14,525
RXT	Birmingham Women's and Children's NHS Foundation Trust	7,955
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	7,700

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RMC	Bolton NHS Foundation Trust	5,107
RAE	Bradford Teaching Hospitals NHS Foundation Trust	17,817
RXQ	Buckinghamshire Healthcare NHS Trust	9,864
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	12,431
RJ8	Cornwall Partnership NHS Foundation Trust	9,637
RJ6	Croydon Health Services NHS Trust	5,069
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	12,770
RBD	Dorset County Hospital NHS Foundation Trust	6,877
RJN	East Cheshire NHS Trust	4,170
RDE	East Suffolk and North Essex NHS Foundation Trust	2,845
RXC	East Sussex Healthcare NHS Trust	8,956
RDU	Frimley Health NHS Foundation Trust	10,000
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,353
RN5	Hampshire Hospitals NHS Foundation Trust	1,880
RCD	Harrogate and District NHS Foundation Trust	1,064
RQX	Homerton Healthcare NHS Foundation Trust	13,410
RWA	Hull University Teaching Hospitals NHS Trust	17,712
RGP	James Paget University Hospitals NHS Foundation Trust	11,517
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	9,411
RR8	Leeds Teaching Hospitals NHS Trust	11,500
RJ2	Lewisham and Greenwich NHS Trust	3,013
REP	Liverpool Women's NHS Foundation Trust	250
RWF	Maidstone and Tunbridge Wells NHS Trust	22,461
R0A	Manchester University NHS Foundation Trust	2,111
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	623
RAJ	Mid and South Essex NHS Foundation Trust	14,132
RBT	Mid Cheshire Hospitals NHS Foundation Trust	8,013

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RXF	Mid Yorkshire Teaching NHS Trust	9,417
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	2,100
RVJ	North Bristol NHS Trust	12,141
RM3	Northern Care Alliance NHS Foundation Trust	4,100
RX1	Nottingham University Hospitals NHS Trust	6,000
RHW	Royal Berkshire NHS Foundation Trust	9,964
RH8	Royal Devon University Healthcare NHS Foundation Trust	7,122
RAN	Royal National Orthopaedic Hospital NHS Trust	3,269
RD1	Royal United Hospitals Bath NHS Foundation Trust	4,739
RNZ	Salisbury NHS Foundation Trust	11,952
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	518
RH5	Somerset NHS Foundation Trust	8,323
RTR	South Tees Hospitals NHS Foundation Trust	14,362
RWJ	Stockport NHS Foundation Trust	5,200
RBV	The Christie NHS Foundation Trust	9,258
RXW	The Shrewsbury and Telford Hospitals NHS Trust	9,474
RA9	Torbay and South Devon NHS Foundation Trust	12,759
RRV	University College London Hospitals NHS Foundation Trust	3,118
RRK	University Hospital Birmingham NHS Foundation Trust	21,947
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	8,942
RWE	University Hospitals of Leicester NHS Trust	13,975
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	3,602
RJE	University Hospitals of North Midlands NHS Trust	3,519
RK9	University Hospitals Plymouth NHS Trust	8,020
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	4,549

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RWG	West Hertfordshire Hospitals NHS Trust	3,605
RKE	Whittington Health NHS Trust	3,595
RWP	Worcestershire Acute Hospitals NHS Trust	7,000
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	5,567
RLQ	Wye Valley NHS Trust	12,829
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	2,467
Grand total		509,106

## **Additional capacity targeted investment fund**

In January 2023, additional funding was made available to support the recovery of urgent and emergency care services. The funding supported the NHS to increase capacity and improve flow across the urgent and emergency care pathway, specifically through increasing overall NHS hospital bed capacity. These were mostly schemes that generated additional general and acute beds through conversions, modular builds and refurbishments and also included other types of beds such as intermediate care beds. Investment also supported improvements in processes and productivity through same-day emergency care and urgent treatment centre schemes.

### **Additional capacity targeted investment fund: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RCF	Airedale NHS Foundation Trust	4,116
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	5,000
RFF	Barnsley Hospital NHS Foundation Trust	2,400
R1H	Barts Health NHS Trust	2,448

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RXQ	Buckinghamshire Healthcare NHS Trust	10,580
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	2,879
RJ8	Cornwall Partnership NHS Foundation Trust	3,000
RN7	Dartford and Gravesham NHS Trust	2,501
RXR	East Lancashire Hospitals NHS Trust	4,900
RYC	East of England Ambulance Service NHS Trust	416
RLT	George Eliot Hospital NHS Trust	15,145
RWA	Hull University Teaching Hospitals NHS Trust	2,770
RJZ	King's College Hospital NHS Foundation Trust	3,880
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	15,000
RJ2	Lewisham and Greenwich NHS Trust	10,621
RRU	London Ambulance Service NHS Trust	624
R1K	London North West University Healthcare NHS Trust	22,622
RPA	Medway NHS Foundation Trust	3,854
RD8	Milton Keynes University Hospital NHS Foundation Trust	3,000
RY3	Norfolk Community Health and Care NHS Trust	19,300
RGN	North West Anglia NHS Foundation Trust	12,483
RX1	Nottingham University Hospitals NHS Trust	9,856
RA2	Royal Surrey County Hospital NHS Foundation Trust	2,818
RTR	South Tees Hospitals NHS Foundation Trust	10,008
RTP	Surrey and Sussex Healthcare NHS Trust	6,000
RXW	The Shrewsbury and Telford Hospitals NHS Trust	21,400
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	4,920
RWE	University Hospitals of Leicester NHS Trust	23,997
RJE	University Hospitals of North Midlands NHS Trust	14,079
RK9	University Hospitals Plymouth NHS Trust	12,024
RYR	University Hospitals Sussex NHS Foundation Trust	4,496



Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
Grand total		257,137

## Diagnostics – community diagnostic centres

The 2021 Spending Review settlement committed capital funding for community diagnostic centres (CDCs). These 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](#). Community diagnostic centres will provide patients with a co-ordinated 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.

### Diagnostics – community diagnostic centres: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	5,510
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	11,028
RFF	Barnsley Hospital NHS Foundation Trust	1,436
R1H	Barts Health NHS Trust	2,802
RC9	Bedfordshire Hospitals NHS Foundation Trust	5,970
RMC	Bolton NHS Foundation Trust	2,286
RAE	Bradford Teaching Hospitals NHS Foundation Trust	5,617
RXQ	Buckinghamshire Healthcare NHS Trust	4,492
RWY	Calderdale and Huddersfield NHS Foundation Trust	9,816
RGT	Cambridge University Hospitals NHS Foundation Trust	813
RYV	Cambridgeshire Community Services NHS Trust	11,787

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RFS	Chesterfield Royal Hospital NHS Foundation Trust	929
RJ8	Cornwall Partnership NHS Foundation Trust	6,613
RJ6	Croydon Health Services NHS Trust	9,092
RN7	Dartford and Gravesham NHS Trust	6,226
RY8	Derbyshire Community Health Services NHS Foundation Trust	4,390
RXM	Derbyshire Healthcare NHS Foundation Trust	1,200
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	5,356
RBD	Dorset County Hospital NHS Foundation Trust	1,656
RDY	Dorset HealthCare University NHS Foundation Trust	1,443
RJN	East Cheshire NHS Trust	4,095
RVV	East Kent Hospitals University NHS Foundation Trust	2,845
RXR	East Lancashire Hospitals NHS Trust	1,005
RDE	East Suffolk and North Essex NHS Foundation Trust	11,501
RXC	East Sussex Healthcare NHS Trust	1,000
RDU	Frimley Health NHS Foundation Trust	4,179
RR7	Gateshead Health NHS Foundation Trust	11,376
RLT	George Eliot Hospital NHS Trust	2,550
RTQ	Gloucestershire Health and Care NHS Foundation Trust	1,535
RTE	Gloucestershire Hospitals NHS Foundation Trust	5,641
RN3	Great Western Hospitals NHS Foundation Trust	1,830
RN5	Hampshire Hospitals NHS Foundation Trust	2,842
RCD	Harrogate and District NHS Foundation Trust	1,049
RWA	Hull University Teaching Hospitals NHS Trust	1,282
RYJ	Imperial College Healthcare NHS Trust	12,200
R1F	Isle of Wight NHS Trust	4,270
RGP	James Paget University Hospitals NHS Foundation Trust	12,600
RNQ	Kettering General Hospital NHS Foundation Trust	249

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RAX	Kingston Hospital NHS Foundation Trust	2,911
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,103
RR8	Leeds Teaching Hospitals NHS Trust	3,823
RJ2	Lewisham and Greenwich NHS Trust	4,162
R1K	London North West University Healthcare NHS Trust	19,194
RWF	Maidstone and Tunbridge Wells NHS Trust	1,700
ROA	Manchester University NHS Foundation Trust	5,176
RPA	Medway NHS Foundation Trust	6,564
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	4,434
RAJ	Mid and South Essex NHS Foundation Trust	24,135
RXF	Mid Yorkshire Teaching NHS Trust	6,309
RD8	Milton Keynes University Hospital NHS Foundation Trust	3,952
RNN	North Cumbria Integrated Care NHS Foundation Trust	7,555
RAT	North East London NHS Foundation Trust	500
RVW	North Tees and Hartlepool NHS Foundation Trust	15,951
RGN	North West Anglia NHS Foundation Trust	7,029
RNS	Northampton General Hospital NHS Trust	1,030
RM3	Northern Care Alliance NHS Foundation Trust	8,500
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	23,446
RX1	Nottingham University Hospitals NHS Trust	4,413
RPG	Oxleas NHS Foundation Trust	552
RHU	Portsmouth Hospitals University NHS Trust	4,556
RPC	Queen Victoria Hospital NHS Foundation Trust	2,237
RHW	Royal Berkshire NHS Foundation Trust	2,408
REF	Royal Cornwall Hospitals NHS Trust	1,148
RH8	Royal Devon University Healthcare NHS Foundation Trust	4,400
RAL	Royal Free London NHS Foundation Trust	639

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RA2	Royal Surrey County Hospital NHS Foundation Trust	6,211
RD1	Royal United Hospitals Bath NHS Foundation Trust	2,923
RNZ	Salisbury NHS Foundation Trust	605
RK5	Sherwood Forest Hospitals NHS Foundation Trust	11,360
RH5	Somerset NHS Foundation Trust	422
RJC	South Warwickshire NHS Foundation Trust	2,839
RTP	Surrey and Sussex Healthcare NHS Trust	1,200
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	175
RNA	The Dudley Group NHS Foundation Trust	4,135
RQW	The Princess Alexandra Hospital NHS Trust	5,225
RFR	The Rotherham NHS Foundation Trust	648
RL4	The Royal Wolverhampton NHS Trust	1,580
RXW	The Shrewsbury and Telford Hospitals NHS Trust	4,843
RWD	United Lincolnshire Hospitals NHS Trust	10,535
RRK	University Hospital Birmingham NHS Foundation Trust	9,564
RKB	University Hospitals Coventry and Warwickshire NHS Trust	3,861
R0D	University Hospitals Dorset NHS Foundation Trust	9,167
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	10,319
RWE	University Hospitals of Leicester NHS Trust	1,778
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	6,830
RJE	University Hospitals of North Midlands NHS Trust	4,042
RK9	University Hospitals Plymouth NHS Trust	5,838
RYR	University Hospitals Sussex NHS Foundation Trust	6,756
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	4,934
RWG	West Hertfordshire Hospitals NHS Trust	12,016
RGR	West Suffolk NHS Foundation Trust	4,689

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RKE	Whittington Health NHS Trust	8,350
RBL	Wirral University Teaching Hospital NHS Foundation Trust	4,254
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	4,965
RLQ	Wye Valley NHS Trust	4,900
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	15,832
Grand total		520,134

## **Diagnostics – endoscopy**

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.

### **Diagnostics – endoscopy: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RC9	Bedfordshire Hospitals NHS Foundation Trust	3,157
RAE	Bradford Teaching Hospitals NHS Foundation Trust	8,767
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	331
RJR	Countess Of Chester Hospital NHS Foundation Trust	650
RJ6	Croydon Health Services NHS Trust	427
RJN	East Cheshire NHS Trust	275
RDE	East Suffolk and North Essex NHS Foundation Trust	12,600
RXC	East Sussex Healthcare NHS Trust	5,000
RTE	Gloucestershire Hospitals NHS Foundation Trust	1,251

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RCD	Harrogate and District NHS Foundation Trust	409
RWA	Hull University Teaching Hospitals NHS Trust	602
RNQ	Kettering General Hospital NHS Foundation Trust	1,006
RJZ	King's College Hospital NHS Foundation Trust	10,600
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	168
RR8	Leeds Teaching Hospitals NHS Trust	452
RJ2	Lewisham and Greenwich NHS Trust	936
REM	Liverpool University Hospitals NHS Foundation Trust	400
R1K	London North West University Healthcare NHS Trust	6,247
R0A	Manchester University NHS Foundation Trust	6,240
RPA	Medway NHS Foundation Trust	500
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	760
RAJ	Mid and South Essex NHS Foundation Trust	7,554
RXF	Mid Yorkshire Teaching NHS Trust	1,752
RD8	Milton Keynes University Hospital NHS Foundation Trust	307
RVJ	North Bristol NHS Trust	300
RNN	North Cumbria Integrated Care NHS Foundation Trust	5,433
RAP	North Middlesex University Hospital NHS Trust	1,533
RNS	Northampton General Hospital NHS Trust	273
RX1	Nottingham University Hospitals NHS Trust	4,300
RHU	Portsmouth Hospitals University NHS Trust	9,052
RHW	Royal Berkshire NHS Foundation Trust	1,396
REF	Royal Cornwall Hospitals NHS Trust	834
RH8	Royal Devon University Healthcare NHS Foundation Trust	10,845
RAL	Royal Free London NHS Foundation Trust	980
RD1	Royal United Hospitals Bath NHS Foundation Trust	1,278

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RNZ	Salisbury NHS Foundation Trust	149
RK5	Sherwood Forest Hospitals NHS Foundation Trust	727
RH5	Somerset NHS Foundation Trust	1,124
RJC	South Warwickshire NHS Foundation Trust	360
RJ7	St George's University Hospitals NHS Foundation Trust	290
RAS	The Hillingdon Hospitals NHS Foundation Trust	2,768
RA9	Torbay and South Devon NHS Foundation Trust	3,492
RWD	United Lincolnshire Hospitals NHS Trust	6,500
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	886
R0D	University Hospitals Dorset NHS Foundation Trust	266
RWE	University Hospitals of Leicester NHS Trust	5,523
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	1,358
RJE	University Hospitals of North Midlands NHS Trust	472
RK9	University Hospitals Plymouth NHS Trust	4,154
RYR	University Hospitals Sussex NHS Foundation Trust	124
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	5,273
RBL	Wirral University Teaching Hospital NHS Foundation Trust	775
RWP	Worcestershire Acute Hospitals NHS Trust	1,652
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	5,002
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	31
RVR	Epsom and St Helier University Hospitals NHS Trust	193
Grand total		147,734

## Diagnostics – imaging equipment

As part of the 2021 Spending Review settlement, capital funding was provided to support additional diagnostic imaging equipment to 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.

### Diagnostics – imaging equipment: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	376
RAE	Bradford Teaching Hospitals NHS Foundation Trust	95
RWY	Calderdale and Huddersfield NHS Foundation Trust	2,266
RFS	Chesterfield Royal Hospital NHS Foundation Trust	200
RJR	Countess Of Chester Hospital NHS Foundation Trust	1,250
RXP	County Durham and Darlington NHS Foundation Trust	79
RJ6	Croydon Health Services NHS Trust	595
RVV	East Kent Hospitals University NHS Foundation Trust	1,383
RDE	East Suffolk and North Essex NHS Foundation Trust	154
RDU	Frimley Health NHS Foundation Trust	130
RR7	Gateshead Health NHS Foundation Trust	2,381
RTE	Gloucestershire Hospitals NHS Foundation Trust	954
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,065
REM	Liverpool University Hospitals NHS Foundation Trust	217
RWF	Maidstone and Tunbridge Wells NHS Trust	535
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	454



<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RAJ	Mid and South Essex NHS Foundation Trust	415
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	182
RVJ	North Bristol NHS Trust	250
RAP	North Middlesex University Hospital NHS Trust	3,035
RM3	Northern Care Alliance NHS Foundation Trust	100
RX1	Nottingham University Hospitals NHS Trust	534
RTH	Oxford University Hospitals NHS Foundation Trust	86
RHU	Portsmouth Hospitals University NHS Trust	1,242
RHW	Royal Berkshire NHS Foundation Trust	631
RAL	Royal Free London NHS Foundation Trust	373
RXK	Sandwell and West Birmingham Hospitals NHS Trust	1,291
RH5	Somerset NHS Foundation Trust	1,393
RL4	The Royal Wolverhampton NHS Trust	262
RXW	The Walton Centre NHS Foundation Trust	13
RWD	United Lincolnshire Hospitals NHS Trust	1,691
RRK	University Hospital Birmingham NHS Foundation Trust	230
RYR	University Hospitals Sussex NHS Foundation Trust	78
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	70
RWG	West Hertfordshire Hospitals NHS Trust	397
RWP	Worcestershire Acute Hospitals NHS Trust	144
Grand total		25,551

## **Diagnostics – lung health check**

As part of the 2021 Spending Review settlement, capital funding was provided over 3 years to purchase additional CT scanning capacity for the targeted lung health check

(TLHC) programme to scan more patients at high risk of lung cancer and diagnose more lung cancers at an early stage. Areas where the targeted lung health check programme was expanding fastest were prioritised in capital allocation. A small proportion of this capital was used to make other capital purchases (including a cone beam CT scanner) which will enable effective diagnostics and treatments of patients identified through the targeted lung health check programme.

### **Diagnostics – lung health check: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RXQ	Buckinghamshire Healthcare NHS Trust	3,126
RXP	County Durham and Darlington NHS Foundation Trust	1,561
RDY	Dorset HealthCare University NHS Foundation Trust	869
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,843
RN5	Hampshire Hospitals NHS Foundation Trust	1,562
R1F	Isle of Wight NHS Trust	1,695
RBQ	Liverpool Heart and Chest Hospital NHS Foundation Trust	1,260
R0A	Manchester University NHS Foundation Trust	2,418
RPA	Medway NHS Foundation Trust	1,051
RM3	Northern Care Alliance NHS Foundation Trust	76
RX1	Nottingham University Hospitals NHS Trust	310
RTH	Oxford University Hospitals NHS Foundation Trust	1,560
RK5	Sherwood Forest Hospitals NHS Foundation Trust	1,560
RRK	University Hospital Southampton NHS Foundation Trust	198
Grand total		19,089

### **Diagnostics – screening**

The COVID-19 pandemic had a huge impact on the NHS screening programmes, with the NHS breast cancer screening programme being heavily affected. NHS England has

prioritised tackling the backlog within the NHS breast screening programme and supporting the long-term plan commitment for NHS bowel cancer screening expansion.

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. Funding was also provided to expand laboratory capacity to enable testing of additional kits for the NHS bowel cancer screening programme.

#### **Diagnostics – screening: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RCF	Airedale NHS Foundation Trust	130
RC9	Bedfordshire Hospitals NHS Foundation Trust	23
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	128
RAE	Bradford Teaching Hospitals NHS Foundation Trust	120
RWY	Calderdale and Huddersfield NHS Foundation Trust	46
RJR	Countess Of Chester Hospital NHS Foundation Trust	54
RXP	County Durham and Darlington NHS Foundation Trust	148
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	48
RJN	East Cheshire NHS Trust	209
RVV	East Kent Hospitals University NHS Foundation Trust	441
RXR	East Lancashire Hospitals NHS Trust	363
RR7	Gateshead Health NHS Foundation Trust	145
RN5	Hampshire Hospitals NHS Foundation Trust	464
RCD	Harrogate and District NHS Foundation Trust	54
RQX	Homerton Healthcare NHS Foundation Trust	398
RWA	Hull University Teaching Hospitals NHS Trust	510
RJZ	King's College Hospital NHS Foundation Trust	82
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	477
REM	Liverpool University Hospitals NHS Foundation Trust	59

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
R1K	London North West University Healthcare NHS Trust	456
RWF	Maidstone and Tunbridge Wells NHS Trust	95
R0A	Manchester University NHS Foundation Trust	160
RPA	Medway NHS Foundation Trust	451
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	3
RXF	Mid Yorkshire Teaching NHS Trust	40
RVW	North Tees and Hartlepool NHS Foundation Trust	116
RM3	Northern Care Alliance NHS Foundation Trust	239
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	46
RTH	Oxford University Hospitals NHS Foundation Trust	58
REF	Royal Cornwall Hospitals NHS Trust	37
RAL	Royal Free London NHS Foundation Trust	308
RNZ	Salisbury NHS Foundation Trust	26
RCU	Sheffield Children's NHS Foundation Trust	37
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	3
RTR	South Tees Hospitals NHS Foundation Trust	17
R0B	South Tyneside and Sunderland NHS Foundation Trust	29
RFR	The Rotherham NHS Foundation Trust	421
RA9	Torbay and South Devon NHS Foundation Trust	3
RRK	University Hospital Southampton NHS Foundation Trust	154
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	55
RKB	University Hospitals Coventry and Warwickshire NHS Trust	417
R0D	University Hospitals Dorset NHS Foundation Trust	7
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	34
RWE	University Hospitals of Leicester NHS Trust	78
RK9	University Hospitals Plymouth NHS Trust	238

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RYR	University Hospitals Sussex NHS Foundation Trust	174
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	126
RBL	Wirral University Teaching Hospital NHS Foundation Trust	119
RWP	Worcestershire Acute Hospitals NHS Trust	119
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	144
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	218
Grand total		8,327

## **Diagnostics – digital**

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.

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. This is the second of a 3-year investment plan.

### **Diagnostics – digital capability: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RCF	Airedale NHS Foundation Trust	210
RBS	Alder Hey Children's NHS Foundation Trust	103
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	116
RF4	Barking, Havering and Redbridge University Hospitals NHS	2,532

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
	Trust	
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	60
R1H	Barts Health NHS Trust	209
RC9	Bedfordshire Hospitals NHS Foundation Trust	415
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	1,352
RMC	Bolton NHS Foundation Trust	686
RAE	Bradford Teaching Hospitals NHS Foundation Trust	1,139
RXQ	Buckinghamshire Healthcare NHS Trust	747
RWY	Calderdale and Huddersfield NHS Foundation Trust	889
RGT	Cambridge University Hospitals NHS Foundation Trust	177
TAF	Camden and Islington NHS Foundation Trust	60
RJR	Countess Of Chester Hospital NHS Foundation Trust	266
RXP	County Durham and Darlington NHS Foundation Trust	942
RN7	Dartford and Gravesham NHS Trust	26
RWH	East and North Hertfordshire NHS Trust	120
RVV	East Kent Hospitals University NHS Foundation Trust	2,346
RXR	East Lancashire Hospitals NHS Trust	255
RDE	East Suffolk and North Essex NHS Foundation Trust	1,708
RXC	East Sussex Healthcare NHS Trust	1,994
RDU	Frimley Health NHS Foundation Trust	1,057
RR7	Gateshead Health NHS Foundation Trust	760
RTE	Gloucestershire Hospitals NHS Foundation Trust	326
RP4	Great Ormond Street Hospital for Children NHS Foundation Trust	327
RN3	Great Western Hospitals NHS Foundation Trust	663
RJ1	Guy's and St Thomas' NHS Foundation Trust	2,865
RN5	Hampshire Hospitals NHS Foundation Trust	2,021

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RCD	Harrogate and District NHS Foundation Trust	456
RQX	Homerton Healthcare NHS Foundation Trust	80
RWA	Hull University Teaching Hospitals NHS Trust	444
RYJ	Imperial College Healthcare NHS Trust	267
R1F	Isle of Wight NHS Trust	280
RGP	James Paget University Hospitals NHS Foundation Trust	225
RNQ	Kettering General Hospital NHS Foundation Trust	167
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	279
RR8	Leeds Teaching Hospitals NHS Trust	3,569
RJ2	Lewisham and Greenwich NHS Trust	659
REM	Liverpool University Hospitals NHS Foundation Trust	8,221
REP	Liverpool Women's NHS Foundation Trust	49
R1K	London North West University Healthcare NHS Trust	1,117
RWF	Maidstone and Tunbridge Wells NHS Trust	3,012
RPA	Medway NHS Foundation Trust	26
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	61
RAJ	Mid and South Essex NHS Foundation Trust	2,212
RBT	Mid Cheshire Hospitals NHS Foundation Trust	45
RXF	Mid Yorkshire Teaching NHS Trust	761
RD8	Milton Keynes University Hospital NHS Foundation Trust	630
RP6	Moorfields Eye Hospital NHS Foundation Trust	159
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	419
RVJ	North Bristol NHS Trust	374
RNN	North Cumbria Integrated Care NHS Foundation Trust	842
RAP	North Middlesex University Hospital NHS Trust	116
RVW	North Tees and Hartlepool NHS Foundation Trust	867

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RGN	North West Anglia NHS Foundation Trust	2,095
RM3	Northern Care Alliance NHS Foundation Trust	1,021
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	2,109
RTF	Northumbria Healthcare NHS Foundation Trust	755
RNU	Oxford Health NHS Foundation Trust	230
RTH	Oxford University Hospitals NHS Foundation Trust	911
RHU	Portsmouth Hospitals University NHS Trust	1,606
RPC	Queen Victoria Hospital NHS Foundation Trust	117
RHW	Royal Berkshire NHS Foundation Trust	309
REF	Royal Cornwall Hospitals NHS Trust	1,894
RH8	Royal Devon University Healthcare NHS Foundation Trust	1,871
RAL	Royal Free London NHS Foundation Trust	203
RAN	Royal National Orthopaedic Hospital NHS Trust	72
RA2	Royal Surrey County Hospital NHS Foundation Trust	116
RD1	Royal United Hospitals Bath NHS Foundation Trust	453
RNZ	Salisbury NHS Foundation Trust	1,601
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	3,807
RH5	Somerset NHS Foundation Trust	1,498
RTR	South Tees Hospitals NHS Foundation Trust	900
R0B	South Tyneside and Sunderland NHS Foundation Trust	681
RJ7	St George's University Hospitals NHS Foundation Trust	956
RWJ	Stockport NHS Foundation Trust	550
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	550
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	143
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	1,032
RQW	The Princess Alexandra Hospital NHS Trust	565
RCX	The Queen Elizabeth Hospital, King's Lynn, NHS Foundation	225



<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
	Trust	
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	215
RL4	The Royal Wolverhampton NHS Trust	300
RXW	The Shrewsbury and Telford Hospitals NHS Trust	469
RA9	Torbay and South Devon NHS Foundation Trust	1,017
RRV	University College London Hospitals NHS Foundation Trust	2,793
RRK	University Hospital Birmingham NHS Foundation Trust	3,916
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	288
RKB	University Hospitals Coventry and Warwickshire NHS Trust	1,900
R0D	University Hospitals Dorset NHS Foundation Trust	2,469
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	300
RWE	University Hospitals of Leicester NHS Trust	243
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	220
RJE	University Hospitals of North Midlands NHS Trust	1,349
RK9	University Hospitals Plymouth NHS Trust	3,459
RYR	University Hospitals Sussex NHS Foundation Trust	3,560
RBK	Walsall Healthcare NHS Trust	900
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	1,098
RWG	West Hertfordshire Hospitals NHS Trust	810
RGR	West Suffolk NHS Foundation Trust	331
RKE	Whittington Health NHS Trust	203
RBL	Wirral University Teaching Hospital NHS Foundation Trust	49
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	532
Grand total		102,399

## Diagnosics – other

Spend in this section includes other diagnostic investments such as urology, dermatology, endobronchial ultrasound, prostate scanners and other related estates works not covered by the preceding sections of diagnostics investment in this report.

### Other diagnostics investments: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RFF	Barnsley Hospital NHS Foundation Trust	174
R1H	Barts Health NHS Trust	185
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	44
RWY	Calderdale and Huddersfield NHS Foundation Trust	80
RFS	Chesterfield Royal Hospital NHS Foundation Trust	180
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	148
RDY	Dorset HealthCare University NHS Foundation Trust	24
RXR	East Lancashire Hospitals NHS Trust	44
RDE	East Suffolk and North Essex NHS Foundation Trust	84
RDU	Frimley Health NHS Foundation Trust	90
RJ1	Guy's and St Thomas' NHS Foundation Trust	1,206
RCD	Harrogate and District NHS Foundation Trust	156
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	44
RR8	Leeds Teaching Hospitals NHS Trust	1,116
REM	Liverpool University Hospitals NHS Foundation Trust	380
RWF	Maidstone and Tunbridge Wells NHS Trust	862
R0A	Manchester University NHS Foundation Trust	3,095
RAJ	Mid and South Essex NHS Foundation Trust	72
RXF	Mid Yorkshire Teaching NHS Trust	20
RVJ	North Bristol NHS Trust	1,241

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RX1	Nottingham University Hospitals NHS Trust	253
RTH	Oxford University Hospitals NHS Foundation Trust	26
RHU	Portsmouth Hospitals University NHS Trust	203
RH8	Royal Devon University Healthcare NHS Foundation Trust	90
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	36
RH5	Somerset NHS Foundation Trust	180
RQW	The Princess Alexandra Hospital NHS Trust	17
RFR	The Rotherham NHS Foundation Trust	30
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	44
RJE	University Hospitals of North Midlands NHS Trust	90
RK9	University Hospitals Plymouth NHS Trust	200
RWG	West Hertfordshire Hospitals NHS Trust	48
RGR	West Suffolk NHS Foundation Trust	15
RWP	Worcestershire Acute Hospitals NHS Trust	240
Grand total		10,717

## **Decarbonisation scheme**

Capital funding was delivered to support energy efficiency within the NHS estate. The projects delivered covered LED lighting schemes and solar panel installations.

The NHS has significant opportunity to deliver annual savings from energy efficiency and renewable energy. Interventions offer the opportunity not only to reduce energy spend but to improve the environment for patients and staff, and to reduce related carbon emissions. In many cases, investment in infrastructure will also reduce backlog maintenance risk for trusts.

## Decarbonisation: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RFF	Barnsley Hospital NHS Foundation Trust	420
RXT	Birmingham Women's and Children's NHS Foundation Trust	760
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	142
RY2	Bridgewater Community Healthcare NHS Foundation Trust	64
RXQ	Buckinghamshire Healthcare NHS Trust	476
RWY	Calderdale and Huddersfield NHS Foundation Trust	49
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	111
RV3	Central and North West London NHS Foundation Trust	704
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	439
RFS	Chesterfield Royal Hospital NHS Foundation Trust	200
RJR	Countess Of Chester Hospital NHS Foundation Trust	998
RYG	Coventry and Warwickshire Partnership NHS Trust	150
RN7	Dartford and Gravesham NHS Trust	862
RBD	Dorset County Hospital NHS Foundation Trust	20
RWH	East and North Hertfordshire NHS Trust	1,889
RXR	East Lancashire Hospitals NHS Trust	300
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	591
RWR	Hertfordshire Partnership University NHS Foundation Trust	36
RWA	Hull University Teaching Hospitals NHS Trust	1,093
RAX	Kingston Hospital NHS Foundation Trust	1,127
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	666
RR8	Leeds Teaching Hospitals NHS Trust	845
RP7	Lincolnshire Partnership NHS Foundation Trust	50
RBQ	Liverpool Heart and Chest Hospital NHS Foundation Trust	124
R1K	London North West University Healthcare NHS Trust	361

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RWF	Maidstone and Tunbridge Wells NHS Trust	349
R0A	Manchester University NHS Foundation Trust	5,315
RPA	Medway NHS Foundation Trust	173
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	288
RW4	Mersey Care NHS Foundation Trust	444
RAJ	Mid and South Essex NHS Foundation Trust	31
RD8	Milton Keynes University Hospital NHS Foundation Trust	289
RY3	Norfolk Community Health and Care NHS Trust	285
RGN	North West Anglia NHS Foundation Trust	3,750
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	936
RHA	Nottinghamshire Healthcare NHS Foundation Trust	11
RPG	Oxleas NHS Foundation Trust	56
RHU	Portsmouth Hospitals University NHS Trust	227
RAN	Royal National Orthopaedic Hospital NHS Trust	309
RA2	Royal Surrey County Hospital NHS Foundation Trust	667
RCU	Sheffield Children's NHS Foundation Trust	125
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	130
R1C	Solent NHS Trust	777
RH5	Somerset NHS Foundation Trust	39
R0B	South Tyneside and Sunderland NHS Foundation Trust	372
RJC	South Warwickshire NHS Foundation Trust	235
RW1	Southern Health NHS Foundation Trust	400
RXX	Surrey and Borders Partnership NHS Foundation Trust	280
RTP	Surrey and Sussex Healthcare NHS Trust	98
RX2	Sussex Partnership NHS Foundation Trust	163
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	719
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	792

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	78
RAS	The Hillingdon Hospitals NHS Foundation Trust	97
RQW	The Princess Alexandra Hospital NHS Trust	390
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	1,358
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	61
RL4	The Royal Wolverhampton NHS Trust	1,930
RXW	The Shrewsbury and Telford Hospitals NHS Trust	430
RRK	University Hospital Southampton NHS Foundation Trust	823
RWE	University Hospitals of Leicester NHS Trust	1,744
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	121
RWG	West Hertfordshire Hospitals NHS Trust	521
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	2,038
Grand total		39,328

## **New Hospital Programme (NHP)**

The New Hospital Programme was announced in October 2020 and has allocated funds of £3.7 billion for the first 4 years of the programme. On 25 May 2023, the government announced that 5 hospitals constructed mostly using reinforced autoclaved aerated concrete (RAAC) will be rebuilt as part of the New Hospital Programme, protecting patient and staff safety.

The new hospital programme is working alongside NHS England and NHS providers using a national programmatic approach that will deliver hospitals as efficiently and effectively as possible, recognising the individual needs and circumstances of each hospital scheme. The programme is standardising the design and delivery of hospitals through a national approach, Hospital 2.0, which will result in facilities for both patients and staff that are at the cutting edge of modern technology. This will mean the development and construction of hospitals will be quicker, increasing value for taxpayers' money.

All schemes within the new hospital programme will be assured through the business case review and approval process, including being reviewed and agreed by HM Treasury if they are above departmental delegated authority limits.

### **New Hospital Programme: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RCF	Airedale NHS Foundation Trust	6,638
R1H	Barts Health NHS Trust	3,278
RGT	Cambridge University Hospitals NHS Foundation Trust	6,410
RXP	County Durham and Darlington NHS Foundation Trust	500
RBD	Dorset County Hospital NHS Foundation Trust	5,234
RDY	Dorset HealthCare University NHS Foundation Trust	3,144
RXC	East Sussex Healthcare NHS Trust	5,879
RVR	Epsom and St Helier University Hospitals NHS Trust	5,250
RDU	Frimley Health NHS Foundation Trust	2,226
RN5	Hampshire Hospitals NHS Foundation Trust	2,439
RYJ	Imperial College Healthcare NHS Trust	2,990
RGP	James Paget University Hospitals NHS Foundation Trust	1,814
RNQ	Kettering General Hospital NHS Foundation Trust	3,568
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	986
RR8	Leeds Teaching Hospitals NHS Trust	5,051
REM	Liverpool University Hospitals NHS Foundation Trust	8,500
R0A	Manchester University NHS Foundation Trust	10,348
RBT	Mid Cheshire Hospitals NHS Foundation Trust	9,536
RD8	Milton Keynes University Hospital NHS Foundation Trust	2,681
RP6	Moorfields Eye Hospital NHS Foundation Trust	31,781
RGN	North West Anglia NHS Foundation Trust	1,962
RX1	Nottingham University Hospitals NHS Trust	33,098
RHW	Royal Berkshire NHS Foundation Trust	3,492

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
REF	Royal Cornwall Hospitals NHS Trust	4,869
RH8	Royal Devon University Healthcare NHS Foundation Trust	2,941
RD1	Royal United Hospitals Bath NHS Foundation Trust	6,650
RXK	Sandwell and West Birmingham Hospitals NHS Trust	41,143
RH5	Somerset NHS Foundation Trust	2,372
RJ7	St George's University Hospitals NHS Foundation Trust	2,000
RAS	The Hillingdon Hospitals NHS Foundation Trust	6,473
RQW	The Princess Alexandra Hospital NHS Trust	1,060
RCX	The Queen Elizabeth Hospital, King's Lynn, NHS Foundation Trust	3,191
RA9	Torbay and South Devon NHS Foundation Trust	1,483
R0D	University Hospitals Dorset NHS Foundation Trust	19,520
RWE	University Hospitals of Leicester NHS Trust	2,980
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	986
RK9	University Hospitals Plymouth NHS Trust	11,596
RWG	West Hertfordshire Hospitals NHS Trust	28,197
RGR	West Suffolk NHS Foundation Trust	11,123
Grand total		303,389

## **Hospital upgrades**

As part of the Spending Review 2020, DHSC received £1.7 billion for over 70 hospital upgrades, continuing a programme of investment that had previously been announced.

These investments are helping to modernise and transform the NHS's 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.



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.

### Hospital upgrades: PDC payments in financial year 2023-24

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	3,200
RC9	Bedfordshire Hospitals NHS Foundation Trust	48,500
TAJ	Black Country Healthcare NHS Foundation Trust	875
RAE	Bradford Teaching Hospitals NHS Foundation Trust	17
RWY	Calderdale and Huddersfield NHS Foundation Trust	4,497
RGT	Cambridge University Hospitals NHS Foundation Trust	3,700
RJ8	Cornwall Partnership NHS Foundation Trust	1,710
RY8	Derbyshire Community Health Services NHS Foundation Trust	8,680
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	17,605
RDY	Dorset HealthCare University NHS Foundation Trust	752
RWH	East and North Hertfordshire NHS Trust	5,996
RYC	East of England Ambulance Service NHS Trust	500
RDE	East Suffolk and North Essex NHS Foundation Trust	36,592
RTE	Gloucestershire Hospitals NHS Foundation Trust	561
RN3	Great Western Hospitals NHS Foundation Trust	15,384
RXV	Greater Manchester Mental Health NHS Foundation Trust	50,492
RN5	Hampshire Hospitals NHS Foundation Trust	2,061
R1F	Isle of Wight NHS Trust	25,032
RGP	James Paget University Hospitals NHS Foundation Trust	7,500
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	2,340
RR8	Leeds Teaching Hospitals NHS Trust	4,881
RW4	Mersey Care NHS Foundation Trust	3,420

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RAJ	Mid and South Essex NHS Foundation Trust	703
RXF	Mid Yorkshire Teaching NHS Trust	42
RM1	Norfolk and Norwich University Hospitals NHS Foundation Trust	51,600
RNN	North Cumbria Integrated Care NHS Foundation Trust	11,348
RAT	North East London NHS Foundation Trust	17,000
RGN	North West Anglia NHS Foundation Trust	10,809
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	2,015
RHU	Portsmouth Hospitals University NHS Trust	33,250
REF	Royal Cornwall Hospitals NHS Trust	1,540
R1C	Solent NHS Trust	6,870
RH5	Somerset NHS Foundation Trust	21,967
RQY	South West London and St George's Mental Health NHS Trust	1,837
RWJ	Stockport NHS Foundation Trust	16,546
RXX	Surrey and Borders Partnership NHS Foundation Trust	429
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	6,934
RNA	The Dudley Group NHS Foundation Trust	631
RCX	The Queen Elizabeth Hospital, King's Lynn, NHS Foundation Trust	7,800
RXW	The Shrewsbury and Telford Hospitals NHS Trust	18,850
RWD	United Lincolnshire Hospitals NHS Trust	7,218
R0D	University Hospitals Dorset NHS Foundation Trust	48,796
RJE	University Hospitals of North Midlands NHS Trust	1,645
RWG	West Hertfordshire Hospitals NHS Trust	4,150
RBL	Wirral University Teaching Hospital NHS Foundation Trust	10,000
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	8,850

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
Grand total		535,125

## **Other strategic investments**

DHSC 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.

### **Other strategic investments: PDC payments in financial year 2023-24**

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RBS	Alder Hey Children's NHS Foundation Trust	3,288
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	60
R1H	Barts Health NHS Trust	265
RC9	Bedfordshire Hospitals NHS Foundation Trust	60
RXT	Birmingham Women's and Children's NHS Foundation Trust	60
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	103
RAE	Bradford Teaching Hospitals NHS Foundation Trust	103
RWY	Calderdale and Huddersfield NHS Foundation Trust	5,000
RGT	Cambridge University Hospitals NHS Foundation Trust	200
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	102
RJ6	Croydon Health Services NHS Trust	60
RXR	East Lancashire Hospitals NHS Trust	308
RDE	East Suffolk and North Essex NHS Foundation Trust	163
RDU	Frimley Health NHS Foundation Trust	170
RP4	Great Ormond Street Hospital for Children NHS Foundation Trust	25

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RJ1	Guy's and St Thomas' NHS Foundation Trust	660
RQX	Homerton Healthcare NHS Foundation Trust	60
RWA	Hull University Teaching Hospitals NHS Trust	1,602
RYJ	Imperial College Healthcare NHS Trust	154
RJZ	King's College Hospital NHS Foundation Trust	526
RR8	Leeds Teaching Hospitals NHS Trust	3,639
RJ2	Lewisham and Greenwich NHS Trust	60
R1K	London North West University Healthcare NHS Trust	103
R0A	Manchester University NHS Foundation Trust	60
RAJ	Mid and South Essex NHS Foundation Trust	60
RRE	Midlands Partnership NHS Foundation Trust	305
RD8	Milton Keynes University Hospital NHS Foundation Trust	60
RVJ	North Bristol NHS Trust	1,550
RAT	North East London NHS Foundation Trust	400
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	69
RTF	Northumbria Healthcare NHS Foundation Trust	1,500
RX1	Nottingham University Hospitals NHS Trust	1,353
RTH	Oxford University Hospitals NHS Foundation Trust	312
RHU	Portsmouth Hospitals University NHS Trust	1,900
RH8	Royal Devon University Healthcare NHS Foundation Trust	256
RAL	Royal Free London NHS Foundation Trust	103
RA2	Royal Surrey County Hospital NHS Foundation Trust	288
RTR	South Tees Hospitals NHS Foundation Trust	60
RJ7	St George's University Hospitals NHS Foundation Trust	60
RWJ	Stockport NHS Foundation Trust	5,000
RAS	The Hillingdon Hospitals NHS Foundation Trust	103
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	120

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RRV	University College London Hospitals NHS Foundation Trust	11,808
RRK	University Hospital Birmingham NHS Foundation Trust	4,434
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	130
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	300
RWE	University Hospitals of Leicester NHS Trust	247
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	17
RK9	University Hospitals Plymouth NHS Trust	213
RYR	University Hospitals Sussex NHS Foundation Trust	13,212
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	78
Grand total		60,769

# Operational support

## System capital support public dividend capital and others

DHSC can provide public dividend capital 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.

DHSC worked closely with NHS England to review applications for capital and funding was only released following assurance of local need by NHS England.

### System capital support: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RF4	Barking, Havering and Redbridge University Hospitals NHS Trust	6,446
RMC	Bolton NHS Foundation Trust	900
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	7,094
RVV	East Kent Hospitals University NHS Foundation Trust	754
RXR	East Lancashire Hospitals NHS Trust	5,246
RVR	Epsom and St Helier University Hospitals NHS Trust	13,316
RN3	Great Western Hospitals NHS Foundation Trust	10,041
RJ1	Guy's and St Thomas' NHS Foundation Trust	57,500
RN5	Hampshire Hospitals NHS Foundation Trust	1,834
RNQ	Kettering General Hospital NHS Foundation Trust	1,114
RJZ	King's College Hospital NHS Foundation Trust	17,741
RWF	Maidstone and Tunbridge Wells NHS Trust	6,688
R0A	Manchester University NHS Foundation Trust	27,300
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	14,000
RXF	Mid Yorkshire Teaching NHS Trust	2,822
RNS	Northampton General Hospital NHS Trust	668

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RM3	Northern Care Alliance NHS Foundation Trust	1,000
RX1	Nottingham University Hospitals NHS Trust	22,462
RTH	Oxford University Hospitals NHS Foundation Trust	7,803
RK5	Sherwood Forest Hospitals NHS Foundation Trust	6,491
R1C	Solent NHS Trust	3,003
RTR	South Tees Hospitals NHS Foundation Trust	7,101
RWJ	Stockport NHS Foundation Trust	1,000
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	400
RAS	The Hillingdon Hospitals NHS Foundation Trust	11,100
RXW	The Shrewsbury and Telford Hospitals NHS Trust	6,400
RRK	University Hospital Southampton NHS Foundation Trust	9,085
RKB	University Hospitals Coventry and Warwickshire NHS Trust	11,625
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	1,200
RK9	University Hospitals Plymouth NHS Trust	8,000
RKE	Whittington Health NHS Trust	5,000
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	2,200
Grand total		277,334

## **Cash support for revenue requirements**

Cash support for revenue requirements and cashflow needs is provided for necessary and essential expenditure to protect continuity of patient services. Providers that apply for revenue cash support must work with NHS England to improve their financial position and may be required to undertake other interventions.

## Cash support for revenue requirements: PDC payments in financial year 2023-24

Organisation code	Name of the trust	Drawn in year 2023-24 (£000)
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	24,278
RXQ	Buckinghamshire Healthcare NHS Trust	6,400
RWY	Calderdale and Huddersfield NHS Foundation Trust	8,300
RFS	Chesterfield Royal Hospital NHS Foundation Trust	33,036
RJR	Countess Of Chester Hospital NHS Foundation Trust	31,391
RN7	Dartford and Gravesham NHS Trust	12,600
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	33,029
RVV	East Kent Hospitals University NHS Foundation Trust	95,771
RXR	East Lancashire Hospitals NHS Trust	18,055
RVR	Epsom and St Helier University Hospitals NHS Trust	45,482
RN5	Hampshire Hospitals NHS Foundation Trust	16,600
RCD	Harrogate and District NHS Foundation Trust	3,839
R1F	Isle of Wight NHS Trust	24,807
RGP	James Paget University Hospitals NHS Foundation Trust	17,471
RNQ	Kettering General Hospital NHS Foundation Trust	6,905
RJZ	King's College Hospital NHS Foundation Trust	63,685
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	58,334
REP	Liverpool Women's NHS Foundation Trust	20,100
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	9,000
RBT	Mid Cheshire Hospitals NHS Foundation Trust	31,001
RXF	Mid Yorkshire Teaching NHS Trust	13,200
RNN	North Cumbria Integrated Care NHS Foundation Trust	28,993
RNS	Northampton General Hospital NHS Trust	17,247
RX1	Nottingham University Hospitals NHS Trust	39,373
RHU	Portsmouth Hospitals University NHS Trust	46,000



<b>Organisation code</b>	<b>Name of the trust</b>	<b>Drawn in year 2023-24 (£000)</b>
RH8	Royal Devon University Healthcare NHS Foundation Trust	15,960
RAL	Royal Free London NHS Foundation Trust	71,323
RNZ	Salisbury NHS Foundation Trust	4,297
RK5	Sherwood Forest Hospitals NHS Foundation Trust	10,998
RJC	South Warwickshire NHS Foundation Trust	10,836
RJ7	St George's University Hospitals NHS Foundation Trust	43,756
RWJ	Stockport NHS Foundation Trust	5,041
RTP	Surrey and Sussex Healthcare NHS Trust	25,437
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	9,500
RXW	The Shrewsbury and Telford Hospitals NHS Trust	103,667
RA9	Torbay and South Devon NHS Foundation Trust	28,548
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	18,421
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	12,129
RK9	University Hospitals Plymouth NHS Trust	51,544
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	7,245
RGR	West Suffolk NHS Foundation Trust	20,000
RWP	Worcestershire Acute Hospitals NHS Trust	21,000
RLQ	Wye Valley NHS Trust	17,976
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	12,156
Grand total		1,194,731

# Public dividend capital balances

When created, NHS providers were capitalised with a mixture of loans and public dividend capital. The public dividend capital represents DHSC's equity in public assets across the NHS. Like equity, public dividend capital is serviced, though not necessarily at a constant rate. [Managing public money](#) requires public dividend capital to deliver a rate of return comparable to commercial equity investments carrying a similar level of risk.

Public dividend capital 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 that is payable at any time on any public dividend capital issued, or treated as issued, to an NHS organisation under the [National Health Service Act 2006](#)
- the amount of any such public dividend capital that must be repaid at any time
- any other terms on which public dividend capital is issued or treated as issued

## Value of PDC balances held by each NHS trust as at 31 March 2024

Organisation code	Name of the trust	Closing balance as at 31 March 24 (£000)
RCF	Airedale NHS Foundation Trust	131,749
RBS	Alder Hey Childrens NHS Foundation Trust	107,939
RTK	Ashford and St Peter's Hospitals NHS Foundation Trust	142,743
RVN	Avon and Wiltshire Mental Health Partnership NHS Trust	151,020
RF4	Barking, Havering and Redbridge Hospitals University NHS Trust	872,731
RRP	Barnet, Enfield and Haringey Mental Health NHS Trust	159,184
RFF	Barnsley Hospital NHS Foundation Trust	154,007
R1H	Barts Health NHS Trust	1,105,376
RC9	Bedfordshire Hospitals NHS Foundation Trust	404,171
RWX	Berkshire Healthcare NHS Foundation Trust	21,402
RXT	Birmingham and Solihull Mental Health NHS Foundation Trust	115,049

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
RYW	Birmingham Community Healthcare NHS Foundation Trust	10,281
RQ3	Birmingham Women and Childrens NHS Foundation Trust	176,485
TAJ	Black Country Healthcare NHS Foundation Trust	127,300
RXL	Blackpool Teaching Hospitals NHS Foundation Trust	355,929
RMC	Bolton NHS Foundation Trust	177,339
TAD	Bradford District Care NHS Foundation Trust	38,273
RAE	Bradford Teaching Hospitals NHS Foundation Trust	188,522
RY2	Bridgewater Community Healthcare NHS Foundation Trust	33,821
RXQ	Buckinghamshire Healthcare NHS Trust	422,723
RWY	Calderdale and Huddersfield NHS Foundation Trust	334,776
RGT	Cambridge University Hospitals NHS Foundation Trust	629,280
RT1	Cambridgeshire and Peterborough NHS Foundation Trust	19,373
RYV	Cambridgeshire Community Services NHS Trust	25,432
TAF	Camden and Islington NHS Foundation Trust	79,650
RV3	Central and North West London NHS Foundation Trust	160,179
RYX	Central London Community Healthcare NHS Trust	8,613
RQM	Chelsea and Westminster Hospital NHS Foundation Trust	302,159
RXA	Cheshire and Wirral Partnership NHS Foundation Trust	43,135
RFS	Chesterfield Royal Hospital NHS Foundation Trust	127,125
RJ8	Cornwall Partnership NHS Foundation Trust	43,028
RJR	Countess Of Chester Hospital NHS Foundation Trust	213,435
RXP	County Durham and Darlington NHS Foundation Trust	189,570
RYG	Coventry and Warwickshire Partnership NHS Trust	96,625
RJ6	Croydon Health Services NHS Trust	272,729
RX4	Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust	287,472
RN7	Dartford and Gravesham NHS Trust	168,383

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
RY8	Derbyshire Community Health Services NHS Foundation Trust	17,340
RXM	Derbyshire Healthcare NHS Foundation Trust	123,158
RWV	Devon Partnership NHS Trust	73,820
RP5	Doncaster and Bassetlaw Hospitals NHS Foundation Trust	347,258
RBD	Dorset County Hospital NHS Foundation Trust	153,978
RDY	Dorset Healthcare University NHS Foundation Trust	66,036
RYK	Dudley Integrated Health and Care NHS Trust	2,719
RWH	East and North Hertfordshire NHS Trust	382,566
RJN	East Cheshire NHS Trust	153,404
RVV	East Kent Hospitals University NHS Foundation Trust	559,546
RXR	East Lancashire Hospitals NHS Trust	309,890
RWK	East London NHS Foundation Trust	118,885
RX9	East Midlands Ambulance Service NHS Trust	87,664
RYC	East of England Ambulance Service NHS Trust	79,668
RDE	East Suffolk and North Essex NHS Foundation Trust	518,001
RXC	East Sussex Healthcare NHS Trust	487,571
RVR	Epsom and St Helier University Hospitals NHS Trust	455,668
R1L	Essex Partnership University NHS Foundation Trust	144,860
RDU	Frimley Health NHS Foundation Trust	420,418
RR7	Gateshead Health NHS Foundation Trust	164,535
RLT	George Eliot Hospital NHS Trust	178,639
RTQ	Gloucestershire Health and Care NHS Foundation Trust	131,875
RTE	Gloucestershire Hospitals NHS Foundation Trust	407,648
RP4	Great Ormond Street Hospital for Children NHS Foundation Trust	134,183
RN3	Great Western Hospitals NHS Foundation Trust	206,368
RXV	Greater Manchester Mental Health NHS Foundation Trust	222,894

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
RJ1	Guy's and St Thomas' NHS Foundation Trust	661,264
RN5	Hampshire Hospitals NHS Foundation Trust	243,083
RCD	Harrogate and District NHS Foundation Trust	130,517
R1A	Herefordshire and Worcestershire Health and Care NHS Trust	72,495
RY4	Hertfordshire Community NHS Trust	1,670
RWR	Hertfordshire Partnership NHS Foundation Trust	100,005
RQX	Homerton Healthcare NHS Foundation Trust	128,855
RWA	Hull and East Yorkshire Hospitals NHS Trust	379,661
RV9	Humber NHS Foundation Trust	83,082
RYJ	Imperial College Healthcare NHS Trust	842,809
R1F	Isle of Wight NHS Trust	201,363
RGP	James Paget University Hospitals NHS Foundation Trust	162,366
RXY	Kent and Medway NHS and Social Care Partnership Trust	137,737
RYY	Kent Community Health NHS Foundation Trust	12,218
RNQ	Kettering General Hospital NHS Foundation Trust	278,136
RJZ	King's College Hospital NHS Foundation Trust	1,200,312
RAX	Kingston Hospital NHS Foundation Trust	143,111
RW5	Lancashire and South Cumbria NHS Foundation Trust	152,116
RXN	Lancashire Teaching Hospitals NHS Foundation Trust	635,625
RGD	Leeds and York Partnership NHS Foundation Trust	38,250
RY6	Leeds Community Healthcare NHS Trust	2,525
RR8	Leeds Teaching Hospitals NHS Trust	597,443
RT5	Leicestershire Partnership NHS Trust	106,744
RJ2	Lewisham and Greenwich NHS Trust	454,562
RY5	Lincolnshire Community Health Services NHS Trust	316
RP7	Lincolnshire Partnership NHS Foundation Trust	60,508

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
RBQ	Liverpool Heart and Chest NHS Foundation Trust	75,651
REM	Liverpool University Hospitals NHS Foundation Trust	1,117,172
REP	Liverpool Women's NHS Foundation Trust	99,514
RRU	London Ambulance Service NHS Trust	89,143
R1K	London North West Healthcare NHS Trust	870,344
RWF	Maidstone and Tunbridge Wells NHS Trust	326,904
ROA	Manchester University NHS Foundation Trust	537,402
RPA	Medway NHS Foundation Trust	489,837
RBN	Mersey and West Lancashire Teaching Hospitals NHS Trust	297,139
RW4	Mersey Care NHS Foundation Trust	199,456
RAJ	Mid and South Essex NHS Foundation Trust	789,593
RBT	Mid Cheshire Hospitals NHS Foundation Trust	281,151
RXF	Mid Yorkshire Teaching NHS Trust	420,843
RRE	Midlands Partnership NHS Foundation Trust	135,552
RD8	Milton Keynes General Hospital NHS Foundation Trust	294,211
RP6	Moorfields Eye Hospital NHS Foundation Trust	115,013
RM1	Norfolk and Norwich University Hospital NHS Foundation Trust	345,033
RMY	Norfolk and Suffolk NHS Foundation Trust	138,401
RY3	Norfolk Community Health and Care NHS Trust	40,245
RVJ	North Bristol NHS Trust	485,167
RNN	North Cumbria Integrated Care NHS Foundation Trust	490,213
RX6	North East Ambulance Service NHS Foundation Trust	37,757
RAT	North East London NHS Foundation Trust	88,446
RAP	North Middlesex University Hospital NHS Trust	224,236
RLY	North Staffordshire Combined Healthcare NHS Trust	20,496
RVW	North Tees and Hartlepool NHS Foundation Trust	186,080

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
RX7	North West Ambulance Service NHS Trust	112,091
RGN	North West Anglia NHS Foundation Trust	721,550
RNS	Northampton General Hospital NHS Trust	295,632
RP1	Northamptonshire Healthcare NHS Foundation Trust	51,256
RM3	Northern Care Alliance NHS Foundation Trust	486,691
RJL	Northern Lincolnshire and Goole NHS Foundation Trust	463,627
RTF	Northumbria Healthcare NHS Foundation Trust	194,677
RX1	Nottingham University Hospitals NHS Trust	780,604
RHA	Nottinghamshire Healthcare NHS Foundation Trust	302,207
RNU	Oxford Health NHS Foundation Trust	113,335
RTH	Oxford University Hospitals NHS Foundation Trust	329,197
RPG	Oxleas NHS Foundation Trust	117,828
RT2	Pennine Care NHS Foundation Trust	96,685
RHU	Portsmouth Hospitals NHS Trust	352,372
RPC	Queen Victoria Hospital NHS Foundation Trust	31,656
RXE	Rotherham Doncaster and South Humber NHS Foundation Trust	42,530
RHW	Royal Berkshire NHS Foundation Trust	250,806
REF	Royal Cornwall Hospitals NHS Trust	341,200
RH8	Royal Devon University Healthcare NHS Foundation Trust	405,219
RAL	Royal Free London NHS Foundation Trust	825,917
RGM	Royal Papworth Hospital NHS Foundation Trust	125,352
RA2	Royal Surrey County NHS Foundation Trust	122,495
RD1	Royal United Hospitals Bath NHS Foundation Trust	253,534
RNZ	Salisbury NHS Foundation Trust	120,382
RXK	Sandwell and West Birmingham Hospitals NHS Trust	803,718
RCU	Sheffield Children's NHS Foundation Trust	54,459

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
TAH	Sheffield Health and Social Care NHS Foundation Trust	48,761
RHQ	Sheffield Teaching Hospitals NHS Foundation Trust	384,729
RK5	Sherwood Forest Hospitals NHS Foundation Trust	496,312
R1D	Shropshire Community Health NHS Trust	2,393
R1C	Solent NHS Trust	53,171
RH5	Somerset NHS Foundation Trust	363,752
RYE	South Central Ambulance Service NHS Foundation Trust	66,618
RYD	South East Coast Ambulance Service NHS Foundation Trust	109,537
RV5	South London and Maudsley NHS Foundation Trust	195,563
RTR	South Tees Hospitals NHS Foundation Trust	420,772
R0B	South Tyneside and Sunderland NHS Foundation Trust	199,691
RJC	South Warwickshire NHS Foundation Trust	125,614
RQY	South West London and St George's Mental Health NHS Trust	146,966
RXG	South West Yorkshire Partnership NHS Foundation Trust	45,697
RYF	South Western Ambulance Service NHS Foundation Trust	58,771
RW1	Southern Health NHS Foundation Trust	121,911
RJ7	St George's University Hospitals NHS Foundation Trust	633,074
RWJ	Stockport NHS Foundation Trust	225,443
RXX	Surrey and Borders Partnership NHS Foundation Trust	249,589
RTP	Surrey and Sussex Healthcare NHS Trust	222,589
RDR	Sussex Community NHS Foundation Trust	18,310
RX2	Sussex Partnership NHS Foundation Trust	208,417
RMP	Tameside and Glossop Integrated Care NHS Foundation Trust	207,402
RNK	Tavistock and Portman NHS Foundation Trust	5,563
RX3	Tees, Esk and Wear Valleys NHS Foundation Trust	162,964



<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
RBV	The Christie Hospital NHS Foundation Trust	176,121
REN	The Clatterbridge Cancer Centre NHS Foundation Trust	89,189
RNA	The Dudley Group NHS Foundation Trust	71,801
RAS	The Hillingdon Hospital NHS Foundation Trust	312,557
RTD	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	285,014
RQW	The Princess Alexandra Hospital NHS Trust	356,330
RCX	The Queen Elizabeth Hospital, Kings Lynn NHS Foundation Trust	315,107
RL1	The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Found	52,648
RFR	The Rotherham NHS Foundation Trust	169,520
RPY	The Royal Marsden NHS Foundation Trust	115,637
RAN	The Royal National Orthopaedic Hospital NHS Trust	171,919
RRJ	The Royal Orthopaedic Hospital NHS Foundation Trust	60,665
RL4	The Royal Wolverhampton Hospitals NHS Trust	316,202
RXW	The Shrewsbury and Telford Hospital NHS Trust	584,087
RET	The Walton Centre NHS Foundation Trust	38,257
RA9	Torbay and South Devon NHS Foundation Trust	247,990
RWD	United Lincolnshire Hospitals NHS Trust	756,760
RRV	University College London Hospitals NHS Foundation Trust	438,320
RRK	University Hospital Birmingham NHS Foundation Trust	641,071
RHM	University Hospital Southampton NHS Foundation Trust	304,292
RA7	University Hospitals Bristol and Weston NHS Foundation Trust	333,464
RKB	University Hospitals Coventry and Warwickshire NHS Trust	273,998
R0D	University Hospitals Dorset NHS Foundation Trust	459,000

<b>Organisation code</b>	<b>Name of the trust</b>	<b>Closing balance as at 31 March 24 (£000)</b>
RTG	University Hospitals of Derby and Burton NHS Foundation Trust	674,341
RWE	University Hospitals of Leicester NHS Trust	850,302
RTX	University Hospitals of Morecambe Bay NHS Foundation Trust	545,448
RJE	University Hospitals of North Midlands NHS Trust	693,900
RK9	University Hospitals Plymouth NHS Trust	554,445
RYR	University Hospitals Sussex NHS Foundation Trust	1,027,188
RBK	Walsall Healthcare NHS Trust	256,562
RWW	Warrington and Halton Teaching Hospitals NHS Foundation Trust	239,523
RWG	West Hertfordshire Teaching Hospitals NHS Trust	627,139
RKL	West London NHS Trust	398,083
RYA	West Midlands Ambulance Service University NHS Foundation Trust	44,473
RGR	West Suffolk NHS Foundation Trust	277,693
RKE	Whittington Health NHS Trust	137,948
RY7	Wirral Community Health and Care NHS Foundation Trust	3,150
RBL	Wirral University Teaching Hospital NHS Foundation Trust	233,048
RWP	Worcestershire Acute Hospitals NHS Trust	661,909
RRF	Wrightington, Wigan and Leigh NHS Foundation Trust	148,575
RLQ	Wye Valley NHS Trust	306,421
RCB	York and Scarborough Teaching Hospitals NHS Foundation Trust	259,457
RX8	Yorkshire Ambulance Service NHS Trust	94,362
Grand total		56,039,917

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