**Table 1 - DH support for NHS trusts and Foundation trusts**

| Trust Name | Total value of working capital loans 2005-06 £000 | 2006-07 £000 | 2007-08 £000 | 2008-09 £000 | 2009-10 £000 | 2010-11 £000 | 2011-12 £000 | Total £000 |
|---|---|---|---|---|---|---|---|---|
| Ashford and St Peter's Hospitals NHS Foundation Trust (01/12/10) | n/a | 14,700 | | | | | | **14,700** |
| Avon and Wiltshire Mental Health Partnership NHS Trust | n/a | 5,000 | | | | | | **5,000** |
| Barking, Havering and Redbridge University Hospitals NHS Trust | n/a | | | | | | | **0** |
| Barnet and Chase Farm Hospitals NHS Trust | n/a | 17,500 | 1,782 | 2,000 | | | | **21,282** |
| Barts and The London NHS Trust | n/a | | | | | | | **0** |
| Brighton and Sussex University Hospitals NHS Trust | n/a | 29,322 | 4,888 | | | | 15,000 | **49,210** |
| Bromley Hospital NHS Trust (6) | n/a | | | n/a | n/a | n/a | | **0** |
| Buckinghamshire Healthcare NHS Trust | n/a | | | | 12,500 | | | **12,500** |
| Chelsea & Westminster Hospital NHS Foundation Trust (01/10/06) | n/a | 6,250 | | | | | | **6,250** |
| Croydon Health Services NHS Trust | n/a | 11,000 | | | | | | **11,000** |
| Dartford & Gravesham NHS Trust | n/a | | | | | | 4,800 | **4,800** |
| East and North Hertfordshire NHS Trust | n/a | 7,800 | | | | | | **7,800** |
| East Cheshire NHS Trust | n/a | 7,000 | | 2,533 | 5,000 | | 5,500 | **20,033** |
| East Sussex Hospitals NHS Trust | n/a | 4,000 | | | | 6,000 | | **10,000** |
| Epsom and St Helier University Hospitals NHS Trust | n/a | 14,000 | | | | | | **14,000** |
| George Eliot Hospital NHS Trust | n/a | 6,800 | | | | | | **6,800** |
| Good Hope Hospital NHS Trust (5) | n/a | | n/a | n/a | n/a | n/a | | **0** |
| Heatherwood and Wexham Park Hospitals NHS Foundation Trust (01/06/07) | n/a | 3,000 | | | | 13,000 | | **16,000** |
| Hinchingbrooke Health Care NHS Trust | n/a | | | | | | | **0** |
| Hull and East Yorkshire Hospitals NHS Trust | n/a | 10,896 | | | | | | **10,896** |
| Humber NHS Foundation Trust (01/02/10) | n/a | 1,500 | | | | | | **1,500** |
| Ipswich Hospital NHS Trust | n/a | 23,400 | | | | | | **23,400** |
| Leeds Teaching Hospitals NHS Trust | n/a | 6,604 | | | | | | **6,604** |
| Mid Essex Hospital Services NHS Trust | n/a | 23,400 | | | 9,500 | | 8,000 | **40,900** |
| Mid Staffordshire NHS Foundation Trust | n/a | | | | | | | **0** |
| Mid Yorkshire Hospitals NHS Trust | n/a | | | 31,400 | | | | **31,400** |
| Milton Keynes Hospital NHS Foundation Trust (01/10/07) | n/a | | | | | | | **0** |
| Newham University Hospital NHS Trust | n/a | | | | | 5,000 | | **5,000** |
| North Bristol NHS Trust | n/a | 52,000 | | | | | | **52,000** |
| North Cumbria University Hospitals NHS Trust | n/a | 12,000 | 800 | | | | | **12,800** |
| North Middlesex University Hospital NHS Trust | n/a | 15,000 | | | | | 5,050 | **20,050** |
| North Tees and Hartlepool NHS Foundation Trust (01/12/07) | n/a | 10,000 | | | | | | **10,000** |
| North West London Hospitals NHS Trust | n/a | 23,830 | | | | | | **23,830** |
| Northampton General Hospital NHS Trust | n/a | 5,600 | | | | | | **5,600** |
| Nottingham University Hospitals NHS Trust | n/a | 9,600 | | | | | | **9,600** |
| Nuffield Orthopaedic Centre NHS Trust | n/a | 1,000 | | | | | | **1,000** |
| Oxford Health NHS Foundation Trust (01/04/08) | n/a | 2,500 | | | | | | **2,500** |
| Oxford Radcliffe Hospitals NHS Trust | n/a | 19,986 | | | | | | **19,986** |
| Peterborough & Stamford Hospitals NHS Foundation Trust (01/04/04) | n/a | | | | | | | **0** |
| Plymouth Hospitals NHS Trust | n/a | 8,415 | | | | | | **8,415** |
| Queen Elizabeth Hospital NHS Trust (6) | n/a | | | n/a | n/a | n/a | | **0** |
| Queen Mary's Sidcup NHS Trust (6) | n/a | | | n/a | n/a | n/a | | **0** |
| Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust (01/08/11) | n/a | 3,400 | | | | | | **3,400** |
| Royal Bolton Hospital NHS Foundation Trust (01/10/08) | n/a | 4,500 | | | | | | **4,500** |
| Royal Cornwall Hospitals NHS Trust | n/a | | | 48,722 | | | 4,000 | **52,722** |
| Royal United Hospital Bath NHS Trust | n/a | 38,000 | | | | | | **38,000** |
| Sandwell and West Birmingham Hospitals NHS Trust | n/a | 9,000 | | | | | | **9,000** |
| Scarborough and North East Yorkshire Health Care NHS Trust | n/a | 7,646 | 1,529 | | | | | **9,175** |
| Shrewsbury & Telford Hospital NHS Trust | n/a | 12,299 | | | | | | **12,299** |
| South Central Ambulance Service NHS Foundation Trust (01/03/12) | n/a | 1,115 | | | | | | **1,115** |
| South London Healthcare NHS Trust | n/a | | | | | | | **0** |
| South Tees Hospitals NHS Foundation Trust (01/05/09) | n/a | 28,000 | | | | | | **28,000** |
| South Warwickshire NHS Foundation Trust (01/03/10) | n/a | 18,500 | | | | | | **18,500** |
| St George's Healthcare NHS Trust | n/a | 34,000 | 4,800 | | | | | **38,800** |
| Surrey and Sussex Healthcare NHS Trust | n/a | 56,000 | | | | | | **56,000** |
| The Lewisham Healthcare NHS Trust | n/a | | | | | | | **0** |
| The Princess Alexandra Hospital NHS Trust | n/a | 13,650 | | | | | 3,000 | **16,650** |
| The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust (01/02/11) | n/a | 6,300 | | | | | | **6,300** |
| The Royal National Orthopaedic Hospital NHS Trust | n/a | | | | | | 3,000 | **3,000** |
| The Royal Wolverhampton Hospitals NHS Trust | n/a | | | 5,500 | | | | **5,500** |
| Trafford Healthcare NHS Trust (8) | n/a | 1,700 | 3,000 | | | | | **4,700** |
| United Lincolnshire Hosptials NHS Trust | n/a | | | | | | 3,000 | **3,000** |
| University Hospitals Bristol NHS Foundation Trust (01/06/08) | n/a | 20,300 | | | | | | **20,300** |
| University Hospitals Coventry and Warwickshire NHS Trust | n/a | | | 16,000 | | | | **16,000** |
| University Hospital Southampton NHS Foundation Trust (01/10/11) | n/a | 25,000 | | | | | | **25,000** |
| University Hospitals of Morecambe Bay NHS Foundation Trust (01/10/10) | n/a | 6,500 | | | | | | **6,500** |
| Warrington and Halton Hospitals NHS Foundation Trust (01/12/08) | n/a | 8,800 | | | | | | **8,800** |
| West Hertfordshire Hospitals NHS Trust | n/a | 11,200 | | | 7,000 | | | **18,200** |
| West Middlesex University Hospital NHS Trust | n/a | | | 17,000 | | | | **17,000** |
| West Suffolk NHS Foundation Trust (01/12/11) | n/a | 1,950 | | 5,000 | | | | **6,950** |
| Western Sussex Hospitals NHS Trust | n/a | 40,005 | 2,126 | | | | | **42,131** |
| Weston Area Health NHS Trust | n/a | | | 15,100 | | | | **15,100** |
| Whipps Cross University Hospital NHS Trust | n/a | 36,094 | | | 3,000 | 16,200 | | **55,294** |
| Winchester and Eastleigh Healthcare NHS Trust (7) | n/a | 5,000 | | | | 6,500 | | **11,500** |
| Worcestershire Acute Hospitals NHS Trust | n/a | 25,000 | | | | | | **25,000** |
| Worcestershire Mental Health Partnership NHS Trust | n/a | 5,632 | 1,126 | | | | | **6,758** |
| Wye Valley NHS Trust (was Hereford Hospitals NHS Trust name change 01/04/11) | n/a | 3,279 | | | | | | **3,279** |
| Yorkshire & the Humber Regional Ambulance Service NHS Trust | n/a | 2,908 | | | | | | **2,908** |
| **Total** | **n/a** | **777,881** | **20,051** | **143,255** | **37,000** | **46,700** | **51,350** | **1,076,237** |

| Trust Name | Total value of working capital loan repayments 2005-06 £000 | 2006-07 £000 | 2007-08 £000 | 2008-09 £000 | 2009-10 £000 | 2010-11 £000 | 2011-12 £000 | Total £000 | Outstanding loan balances 31 March 2012 £000 |
|---|---|---|---|---|---|---|---|---|---|
| Ashford and St Peter's Hospitals NHS Foundation Trust (01/12/10) | n/a | | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | **12,250** | **2,450** |
| Avon and Wiltshire Mental Health Partnership NHS Trust | n/a | | 1,000 | 1,000 | 1,000 | 2,000 | | **5,000** | **0** |
| Barking, Havering and Redbridge University Hospitals NHS Trust | n/a | | | | | | | **0** | **0** |
| Barnet and Chase Farm Hospitals NHS Trust | n/a | | 4,376 | 4,970 | 6,970 | 4,966 | | **21,282** | **0** |
| Barts and The London NHS Trust | n/a | | | | | | | **0** | **0** |
| Brighton and Sussex University Hospitals NHS Trust | n/a | | 4,888 | 19,374 | 2,488 | 7,460 | 1,500 | **35,710** | **13,500** |
| Bromley Hospital NHS Trust (6) | n/a | | | | n/a | n/a | | **0** | **0** |
| Buckinghamshire Healthcare NHS Trust | n/a | | | | | 2,500 | 2,500 | **5,000** | **7,500** |
| Chelsea & Westminster Hospital NHS Foundation Trust (01/10/06) | n/a | | 3,126 | 3,124 | | | | **6,250** | **0** |
| Croydon Health Services NHS Trust | n/a | | 3,666 | 3,666 | 3,668 | | | **11,000** | **0** |
| Dartford & Gravesham NHS Trust | n/a | | | | | | 3,000 | **3,000** | **1,800** |
| East and North Hertfordshire NHS Trust | n/a | | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | **7,800** | **0** |
| East Cheshire NHS Trust | n/a | | 2,334 | 2,334 | 2,648 | 5,316 | 316 | **12,948** | **7,085** |
| East Sussex Hospitals NHS Trust | n/a | | 1,000 | 1,000 | 1,000 | 1,667 | 1,334 | **6,001** | **3,999** |
| Epsom and St Helier University Hospitals NHS Trust | n/a | | 4,666 | 6,966 | 2,368 | | | **14,000** | **0** |
| George Eliot Hospital NHS Trust | n/a | | 1,360 | 2,360 | 1,026 | 1,026 | 1,028 | **6,800** | **0** |
| Good Hope Hospital NHS Trust (5) | n/a | | n/a | n/a | n/a | n/a | | **0** | **0** |
| Heatherwood and Wexham Park Hospitals NHS Foundation Trust (01/06/07) | n/a | | 750 | 750 | 750 | 750 | 526 | **3,526** | **12,474** |
| Hinchingbrooke Health Care NHS Trust | n/a | | | | | | | **0** | **0** |
| Hull and East Yorkshire Hospitals NHS Trust | n/a | | 4,180 | 3,865 | 2,851 | | | **10,896** | **0** |
| Humber NHS Foundation Trust (01/02/10) | n/a | | 750 | 750 | | | | **1,500** | **0** |
| Ipswich Hospital NHS Trust | n/a | | 3,342 | 3,342 | 3,342 | 3,342 | 3,342 | **16,710** | **6,690** |
| Leeds Teaching Hospitals NHS Trust | n/a | | 3,302 | 3,302 | | | | **6,604** | **0** |
| Mid Essex Hospital Services NHS Trust | n/a | | 12,680 | 2,680 | 2,680 | 4,580 | 4,580 | **27,200** | **13,700** |
| Mid Staffordshire NHS Foundation Trust | n/a | | | | | | | **0** | |
| Mid Yorkshire Hospitals NHS Trust | n/a | | | 10,466 | 10,466 | 10,468 | | **31,400** | **0** |
| Milton Keynes Hospital NHS Foundation Trust (01/10/07) | n/a | | | | | | | **0** | **0** |
| Newham University Hospital NHS Trust | n/a | | | | | | 1,000 | **1,000** | **4,000** |
| North Bristol NHS Trust | n/a | | 2,600 | 14,408 | 8,142 | 8,420 | 4,940 | **38,510** | **13,490** |
| North Cumbria University Hospitals NHS Trust | n/a | | 814 | 856 | 856 | 856 | 856 | **4,238** | **8,562** |
| North Middlesex University Hospital NHS Trust | n/a | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | **15,000** | **5,050** |
| North Tees and Hartlepool NHS Foundation Trust (01/12/07) | n/a | | 10,000 | | | | | **10,000** | **0** |
| North West London Hospitals NHS Trust | n/a | | 4,766 | 4,766 | | | | **9,532** | **14,298** |
| Northampton General Hospital NHS Trust | n/a | | 2,800 | 2,800 | | | | **5,600** | **0** |
| Nottingham University Hospitals NHS Trust | n/a | | 9,600 | | | | | **9,600** | **0** |
| Nuffield Orthopaedic Centre NHS Trust | n/a | | 500 | 500 | | | | **1,000** | **0** |
| Oxford Health NHS Foundation Trust (01/04/08) | n/a | | 626 | 626 | 626 | 622 | | **2,500** | **0** |
| Oxford Radcliffe Hospitals NHS Trust | n/a | | 3,332 | 3,332 | 3,332 | 3,332 | 3,332 | **16,660** | **3,326** |
| Peterborough & Stamford Hospitals NHS Foundation Trust (01/04/04) | n/a | | | | | | | **0** | **0** |
| Plymouth Hospitals NHS Trust | n/a | | 4,208 | 4,207 | | | | **8,415** | **0** |
| Queen Elizabeth Hospital NHS Trust (6) | n/a | | | | n/a | n/a | | **0** | **0** |
| Queen Mary's Sidcup NHS Trust (6) | n/a | | | | n/a | n/a | | **0** | **0** |
| Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust (01/08/11) | n/a | | 1,134 | 1,134 | 1,132 | | | **3,400** | **0** |
| Royal Bolton Hospital NHS Foundation Trust (01/10/08) | n/a | | 1,500 | 1,500 | 1,500 | | | **4,500** | **0** |
| Royal Cornwall Hospitals NHS Trust | n/a | | | 6,590 | 7,982 | 9,690 | 1,630 | **25,892** | **26,830** |
| Royal United Hospital Bath NHS Trust | n/a | | 1,900 | 8,600 | 6,800 | 7,000 | 7,200 | **31,500** | **6,500** |
| Sandwell and West Birmingham Hospitals NHS Trust | n/a | | 6,500 | 2,500 | | | | **9,000** | **0** |
| Scarborough and North East Yorkshire Health Care NHS Trust | n/a | | 1,615 | 1,892 | 1,892 | 1,892 | 1,884 | **9,175** | **0** |
| Shrewsbury & Telford Hospital NHS Trust | n/a | | 4,100 | 4,100 | 4,099 | | | **12,299** | **0** |
| South Central Ambulance Service NHS Foundation Trust (01/03/12) | n/a | | 558 | 557 | | | | **1,115** | **0** |
| South London Healthcare NHS Trust | n/a | | | | | | | **0** | **0** |
| South Tees Hospitals NHS Foundation Trust (01/05/09) | n/a | | 15,571 | 12,429 | | | | **28,000** | **0** |
| South Warwickshire NHS Foundation Trust (01/03/10) | n/a | | 2,312 | 5,874 | 5,508 | 2,107 | 1,674 | **17,475** | **1,025** |
| St George's Healthcare NHS Trust | n/a | | 6,828 | 7,994 | 7,994 | 7,994 | 7,990 | **38,800** | **0** |
| Surrey and Sussex Healthcare NHS Trust | n/a | | 2,240 | 33,000 | 16,000 | 216 | 216 | **51,672** | **4,328** |
| The Lewisham Healthcare NHS Trust | n/a | | | | | | | **0** | **0** |
| The Princess Alexandra Hospital NHS Trust | n/a | | 2,730 | 2,730 | 2,730 | 2,730 | 3,030 | **13,950** | **2,700** |
| The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust (01/02/11) | n/a | | 2,100 | 2,100 | 2,100 | | | **6,300** | **0** |
| The Royal National Orthopaedic Hospital NHS Trust | n/a | | | | | | 333 | **333** | **2,667** |
| The Royal Wolverhampton Hospitals NHS Trust | n/a | | | 1,100 | 4,400 | | | **5,500** | **0** |
| Trafford Healthcare NHS Trust (8) | n/a | | 566 | 866 | 868 | 300 | 300 | **2,900** | **1,800** |
| United Lincolnshire Hosptials NHS Trust | n/a | | | | | | | **0** | **3,000** |
| University Hospitals Bristol NHS Foundation Trust (01/06/08) | n/a | | 12,800 | 7,500 | | | | **20,300** | **0** |
| University Hospitals Coventry and Warwickshire NHS Trust | n/a | | | 8,000 | 2,000 | 2,000 | 2,000 | **14,000** | **2,000** |
| University Hospital Southampton NHS Foundation Trust (01/10/11) | n/a | | 6,250 | 6,250 | 6,250 | 6,250 | | **25,000** | **0** |
| University Hospitals of Morecambe Bay NHS Foundation Trust (01/10/10) | n/a | | 3,098 | 2,385 | 1,017 | | | **6,500** | **0** |
| Warrington and Halton Hospitals NHS Foundation Trust (01/12/08) | n/a | | 2,934 | 4,434 | 1,432 | | | **8,800** | **0** |
| West Hertfordshire Hospitals NHS Trust | n/a | | 2,240 | 2,240 | 2,240 | 3,640 | 3,640 | **14,000** | **4,200** |
| West Middlesex University Hospital NHS Trust | n/a | | | 1,700 | | | | **1,700** | **15,300** |
| West Suffolk NHS Foundation Trust (01/12/11) | n/a | | 650 | 1,150 | 1,650 | 1,000 | 1,000 | **5,450** | **1,500** |
| Western Sussex Hospitals NHS Trust | n/a | | 15,839 | 5,744 | 4,020 | 4,020 | 4,020 | **33,643** | **8,488** |
| Weston Area Health NHS Trust | n/a | | | 2,042 | 2,308 | 2,890 | 5,610 | **12,850** | **2,250** |
| Whipps Cross University Hospital NHS Trust | n/a | | 12,722 | 2,922 | 1,461 | 4,664 | 7,904 | **29,673** | **25,621** |
| Winchester and Eastleigh Healthcare NHS Trust (7) | n/a | | 1,250 | 1,250 | 1,250 | 1,900 | 1,300 | **6,950** | **4,550** |
| Worcestershire Acute Hospitals NHS Trust | n/a | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | **25,000** | **0** |
| Worcestershire Mental Health Partnership NHS Trust | n/a | | 1,189 | 5,569 | | | | **6,758** | **0** |
| Wye Valley NHS Trust (was Hereford Hospitals NHS Trust name change 01/04/11) | n/a | | 1,094 | 1,094 | 1,091 | | | **3,279** | **0** |
| Yorkshire & the Humber Regional Ambulance Service NHS Trust | n/a | | 2,908 | | | | | **2,908** | **0** |
| **Total** | **n/a** | **0** | **215,304** | **258,700** | **153,947** | **127,608** | **89,995** | **845,554** | **230,683** |

| Trust Name | Total PDC support issued 2005-06 £000 | 2006-07 £000 | 2007-08 £000 | 2008-09 £000 | 2009-10 £000 | 2010-11 £000 | 2011-12 £000 | Total £000 |
|---|---|---|---|---|---|---|---|---|
| Ashford and St Peter's Hospitals NHS Foundation Trust (01/12/10) | n/a | | | | | | | **0** |
| Avon and Wiltshire Mental Health Partnership NHS Trust | n/a | | | | | | | **0** |
| Barking, Havering and Redbridge University Hospitals NHS Trust | n/a | 46,000 | 35,750 | 23,300 | 5,000 | 30,000 | 55,200 | **195,250** |
| Barnet and Chase Farm Hospitals NHS Trust | n/a | | | | | | | **0** |
| Barts and The London NHS Trust | n/a | | | | | | | **0** |
| Brighton and Sussex University Hospitals NHS Trust | n/a | | | | | | | **0** |
| Bromley Hospital NHS Trust (6) | n/a | 87,000 | 12,000 | | | | | **99,000** |
| Buckinghamshire Healthcare NHS Trust | n/a | | | | | | | **0** |
| Chelsea & Westminster Hospital NHS Foundation Trust (01/10/06) | n/a | | | | | | | **0** |
| Croydon Health Services NHS Trust | n/a | | | | | | | **0** |
| Dartford & Gravesham NHS Trust | n/a | | | | | | | **0** |
| East and North Hertfordshire NHS Trust | n/a | | | | | | | **0** |
| East Cheshire NHS Trust | n/a | | | | | | | **0** |
| East Sussex Hospitals NHS Trust | n/a | | | | | | | **0** |
| Epsom and St Helier University Hospitals NHS Trust | n/a | | | | | | 10,000 | **10,000** |
| George Eliot Hospital NHS Trust | n/a | | | | | | | **0** |
| Good Hope Hospital NHS Trust (5) | n/a | 14,000 | | | | | | **14,000** |
| Heatherwood and Wexham Park Hospitals NHS Foundation Trust (01/06/07) | n/a | | | | | | 4,000 | **4,000** |
| Hinchingbrooke Health Care NHS Trust | n/a | 27,300 | 12,513 | | | | | **39,813** |
| Hull and East Yorkshire Hospitals NHS Trust | n/a | | | | | | | **0** |
| Humber NHS Foundation Trust (01/02/10) | n/a | | | | | | | **0** |
| Ipswich Hospital NHS Trust | n/a | | | | | | | **0** |
| Leeds Teaching Hospitals NHS Trust | n/a | | | | | | | **0** |
| Mid Essex Hospital Services NHS Trust | n/a | | | | | | | **0** |
| Mid Staffordshire NHS Foundation Trust | n/a | | | | | | 21,000 | **21,000** |
| Mid Yorkshire Hospitals NHS Trust | n/a | 77,246 | | | | | | **77,246** |
| Milton Keynes Hospital NHS Foundation Trust (01/10/07) | n/a | | | | | | 5,000 | **5,000** |
| Newham University Hospital NHS Trust | n/a | | | | | | 10,000 | **10,000** |
| North Bristol NHS Trust | n/a | | | | | | | **0** |
| North Cumbria University Hospitals NHS Trust | n/a | | | | | | | **0** |
| North Middlesex University Hospital NHS Trust | n/a | | | | | | | **0** |
| North Tees and Hartlepool NHS Foundation Trust (01/12/07) | n/a | | | | | | | **0** |
| North West London Hospitals NHS Trust | n/a | | | | 8,700 | | 8,000 | **16,700** |
| Northampton General Hospital NHS Trust | n/a | | | | | | | **0** |
| Nottingham University Hospitals NHS Trust | n/a | | | | | | | **0** |
| Nuffield Orthopaedic Centre NHS Trust | n/a | | | | | | | **0** |
| Oxford Health NHS Foundation Trust (01/04/08) | n/a | | | | | | | **0** |
| Oxford Radcliffe Hospitals NHS Trust | n/a | | | | | | | **0** |
| Peterborough & Stamford Hospitals NHS Foundation Trust (01/04/04) | n/a | | | | | | 41,240 | **41,240** |
| Plymouth Hospitals NHS Trust | n/a | | | | | | | **0** |
| Queen Elizabeth Hospital NHS Trust (6) | n/a | 65,432 | | | | | | **65,432** |
| Queen Mary's Sidcup NHS Trust (6) | n/a | 15,000 | | 7,800 | | | | **22,800** |
| Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust (01/08/11) | n/a | | | | | | | **0** |
| Royal Bolton Hospital NHS Foundation Trust (01/10/08) | n/a | | | | | | | **0** |
| Royal Cornwall Hospitals NHS Trust | n/a | 56,400 | | | | | | **56,400** |
| Royal United Hospital Bath NHS Trust | n/a | | | | | | | **0** |
| Sandwell and West Birmingham Hospitals NHS Trust | n/a | | | | | | | **0** |
| Scarborough and North East Yorkshire Health Care NHS Trust | n/a | | | | | | | **0** |
| Shrewsbury & Telford Hospital NHS Trust | n/a | | | | | | | **0** |
| South Central Ambulance Service NHS Foundation Trust (01/03/12) | n/a | | | | | | | **0** |
| South London Healthcare NHS Trust | n/a | | | | 43,500 | 46,000 | 79,200 | **168,700** |
| South Tees Hospitals NHS Foundation Trust (01/05/09) | n/a | | | | | | | **0** |
| South Warwickshire NHS Foundation Trust (01/03/10) | n/a | | | | | | | **0** |
| St George's Healthcare NHS Trust | n/a | | | | | | | **0** |
| Surrey and Sussex Healthcare NHS Trust | n/a | | | 26,000 | 8,000 | | 13,700 | **47,700** |
| The Lewisham Healthcare NHS Trust | n/a | 13,000 | | | | | | **13,000** |
| The Princess Alexandra Hospital NHS Trust | n/a | | | | | | | **0** |
| The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust (01/02/11) | n/a | | | | | | | **0** |
| The Royal National Orthopaedic Hospital NHS Trust | n/a | | | | | | | **0** |
| The Royal Wolverhampton Hospitals NHS Trust | n/a | 21,000 | | | | | | **21,000** |
| Trafford Healthcare NHS Trust (8) | n/a | | | | 8,600 | | | **8,600** |
| United Lincolnshire Hosptials NHS Trust | n/a | | | | | | | **0** |
| University Hospitals Bristol NHS Foundation Trust (01/06/08) | n/a | | | | | | | **0** |
| University Hospitals Coventry and Warwickshire NHS Trust | n/a | 29,277 | | | | | | **29,277** |
| University Hospital Southampton NHS Foundation Trust (01/10/11) | n/a | | | | | | | **0** |
| University Hospitals of Morecambe Bay NHS Foundation Trust (01/10/10) | n/a | | | | | | | **0** |
| Warrington and Halton Hospitals NHS Foundation Trust (01/12/08) | n/a | | | | | | | **0** |
| West Hertfordshire Hospitals NHS Trust | n/a | | | | | | | **0** |
| West Middlesex University Hospital NHS Trust | n/a | 17,000 | | | 4,800 | | | **21,800** |
| West Suffolk NHS Foundation Trust (01/12/11) | n/a | | | | | | | **0** |
| Western Sussex Hospitals NHS Trust | n/a | | | | | | | **0** |
| Weston Area Health NHS Trust | n/a | 16,250 | | | | | | **16,250** |
| Whipps Cross University Hospital NHS Trust | n/a | | | | 4,500 | | 6,000 | **10,500** |
| Winchester and Eastleigh Healthcare NHS Trust (7) | n/a | | | | | | | **0** |
| Worcestershire Acute Hospitals NHS Trust | n/a | | | | | | | **0** |
| Worcestershire Mental Health Partnership NHS Trust | n/a | | | | | | | **0** |
| Wye Valley NHS Trust (was Hereford Hospitals NHS Trust name change 01/04/11) | n/a | | | | | | | **0** |
| Yorkshire & the Humber Regional Ambulance Service NHS Trust | n/a | | | | | | | **0** |
| | | | | | | | | **0** |
| | | | | | | | | **0** |
| | | | | | | | | **0** |
| | | | | | | | | **0** |
| **Total** | **n/a** | **484,905** | **60,263** | **57,100** | **83,100** | **76,000** | **253,340** | **1,014,708** |

| Trust Name | Total PDC support repaid 2005-06 £000 | 2006-07 £000 | 2007-08 £000 | 2008-09 £000 | 2009-10 £000 | 2010-11 £000 | 2011-12 £000 | Total £000 | PDC Support Net Amount Total £000s |
|---|---|---|---|---|---|---|---|---|---|
| Ashford and St Peter's Hospitals NHS Foundation Trust (01/12/10) | n/a | | | | | | | **0** | |
| Avon and Wiltshire Mental Health Partnership NHS Trust | n/a | | | | | | | **0** | |
| Barking, Havering and Redbridge University Hospitals NHS Trust | n/a | | | | | | | **0** | **195,250** |
| Barnet and Chase Farm Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Barts and The London NHS Trust | n/a | | | | | | | **0** | |
| Brighton and Sussex University Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Bromley Hospital NHS Trust (6) | n/a | | | | | | | **0** | **99,000** |
| Buckinghamshire Healthcare NHS Trust | n/a | | | | | | | **0** | |
| Chelsea & Westminster Hospital NHS Foundation Trust (01/10/06) | n/a | | | | | | | **0** | |
| Croydon Health Services NHS Trust | n/a | | | | | | | **0** | |
| Dartford & Gravesham NHS Trust | n/a | | | | | | | **0** | |
| East and North Hertfordshire NHS Trust | n/a | | | | | | | **0** | |
| East Cheshire NHS Trust | n/a | | | | | | | **0** | |
| East Sussex Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Epsom and St Helier University Hospitals NHS Trust | n/a | | | | | | | **0** | **10,000** |
| George Eliot Hospital NHS Trust | n/a | | | | | | | **0** | |
| Good Hope Hospital NHS Trust (5) | n/a | | | | | | | **0** | **14,000** |
| Heatherwood and Wexham Park Hospitals NHS Foundation Trust (01/06/07) | n/a | | | | | | | **0** | **4,000** |
| Hinchingbrooke Health Care NHS Trust | n/a | | | | | | | **0** | **39,813** |
| Hull and East Yorkshire Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Humber NHS Foundation Trust (01/02/10) | n/a | | | | | | | **0** | |
| Ipswich Hospital NHS Trust | n/a | | | | | | | **0** | |
| Leeds Teaching Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Mid Essex Hospital Services NHS Trust | n/a | | | | | | | **0** | |
| Mid Staffordshire NHS Foundation Trust | n/a | | | | | | | **0** | **21,000** |
| Mid Yorkshire Hospitals NHS Trust | n/a | | | 31,400 | | | | **31,400** | **45,846** |
| Milton Keynes Hospital NHS Foundation Trust (01/10/07) | n/a | | | | | | | **0** | **5,000** |
| Newham University Hospital NHS Trust | n/a | | | | | | | **0** | **10,000** |
| North Bristol NHS Trust | n/a | | | | | | | **0** | |
| North Cumbria University Hospitals NHS Trust | n/a | | | | | | | **0** | |
| North Middlesex University Hospital NHS Trust | n/a | | | | | | | **0** | |
| North Tees and Hartlepool NHS Foundation Trust (01/12/07) | n/a | | | | | | | **0** | |
| North West London Hospitals NHS Trust | n/a | | | | | | | **0** | **16,700** |
| Northampton General Hospital NHS Trust | n/a | | | | | | | **0** | |
| Nottingham University Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Nuffield Orthopaedic Centre NHS Trust | n/a | | | | | | | **0** | |
| Oxford Health NHS Foundation Trust (01/04/08) | n/a | | | | | | | **0** | |
| Oxford Radcliffe Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Peterborough & Stamford Hospitals NHS Foundation Trust (01/04/04) | n/a | | | | | | | | **41,240** |
| Plymouth Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Queen Elizabeth Hospital NHS Trust (6) | n/a | | | | | | | **0** | **65,432** |
| Queen Mary's Sidcup NHS Trust (6) | n/a | | | | | | | **0** | **22,800** |
| Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust (01/08/11) | n/a | | | | | | | **0** | |
| Royal Bolton Hospital NHS Foundation Trust (01/10/08) | n/a | | | | | | | **0** | |
| Royal Cornwall Hospitals NHS Trust | n/a | | | 56,400 | | | | **56,400** | **0** |
| Royal United Hospital Bath NHS Trust | n/a | | | | | | | **0** | |
| Sandwell and West Birmingham Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Scarborough and North East Yorkshire Health Care NHS Trust | n/a | | | | | | | **0** | |
| Shrewsbury & Telford Hospital NHS Trust | n/a | | | | | | | **0** | |
| South Central Ambulance Service NHS Foundation Trust (01/03/12) | n/a | | | | | | | **0** | |
| South London Healthcare NHS Trust | n/a | | | | | | | **0** | **168,700** |
| South Tees Hospitals NHS Foundation Trust (01/05/09) | n/a | | | | | | | **0** | |
| South Warwickshire NHS Foundation Trust (01/03/10) | n/a | | | | | | | **0** | |
| St George's Healthcare NHS Trust | n/a | | | | | | | **0** | |
| Surrey and Sussex Healthcare NHS Trust | n/a | | | | | | | **0** | **47,700** |
| The Lewisham Healthcare NHS Trust | n/a | | | | | 6,900 | | **6,900** | **6,100** |
| The Princess Alexandra Hospital NHS Trust | n/a | | | | | | | **0** | |
| The Queen Elizabeth Hospital Kings Lynn NHS Foundation Trust (01/02/11) | n/a | | | | | | | **0** | |
| The Royal National Orthopaedic Hospital NHS Trust | n/a | | | | | | | **0** | |
| The Royal Wolverhampton Hospitals NHS Trust | n/a | | | 14,900 | | | | **14,900** | **6,100** |
| Trafford Healthcare NHS Trust (8) | n/a | | | | | | | **0** | **8,600** |
| United Lincolnshire Hosptials NHS Trust | n/a | | | | | | | **0** | |
| University Hospitals Bristol NHS Foundation Trust (01/06/08) | n/a | | | | | | | **0** | |
| University Hospitals Coventry and Warwickshire NHS Trust | n/a | | | 16,000 | | | | **16,000** | **13,277** |
| University Hospital Southampton NHS Foundation Trust (01/10/11) | n/a | | | | | | | **0** | |
| University Hospitals of Morecambe Bay NHS Foundation Trust (01/10/10) | n/a | | | | | | | **0** | |
| Warrington and Halton Hospitals NHS Foundation Trust (01/12/08) | n/a | | | | | | | **0** | |
| West Hertfordshire Hospitals NHS Trust | n/a | | | | | | | **0** | |
| West Middlesex University Hospital NHS Trust | n/a | | | 17,000 | | | | **17,000** | **4,800** |
| West Suffolk NHS Foundation Trust (01/12/11) | n/a | | | | | | | **0** | |
| Western Sussex Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Weston Area Health NHS Trust | n/a | | | 16,250 | | | | **16,250** | **0** |
| Whipps Cross University Hospital NHS Trust | n/a | | | | | | | **0** | **10,500** |
| Winchester and Eastleigh Healthcare NHS Trust (7) | n/a | | | | | | | **0** | |
| Worcestershire Acute Hospitals NHS Trust | n/a | | | | | | | **0** | |
| Worcestershire Mental Health Partnership NHS Trust | n/a | | | | | | | **0** | |
| Wye Valley NHS Trust (was Hereford Hospitals NHS Trust name change 01/04/11) | n/a | | | | | | | **0** | |
| Yorkshire & the Humber Regional Ambulance Service NHS Trust | n/a | | | | | | | **0** | |
| | | | | | | | | **0** | |
| | | | | | | | | **0** | |
| | | | | | | | | **0** | |
| | | | | | | | | **0** | |
| **Total** | **n/a** | **0** | **0** | **151,950** | **0** | **6,900** | **0** | **158,850** | **855,858** |

Notes:
(1) DH re-introduced loans for NHS trusts in 2006/07. There were no working capital loans to FTs in 2005/06.
(2) In 2005/06 allocations of PDC were managed by strategic health authorities, we cannot centrally disaggregate that funding between capital and working capital
(3) All support provided to NHS trusts that became Foundation Trusts during the period is condsolidated under the FT name - the date when they became a FT is given in brackets
(4)For organisations created through dissolution of existing trusts both successor and predecessor bodies are shown separately

(5) Good Hope Hospital NHS Trust was merged into Heart of England Foundation Trusts (01/04/07)

(6) South London Healthcare NHS Trust was formed on 1 April 2009 from Bromley Hospital NHS trust, Queen Mary's Sidcup NHS trust and Queen Elizabeth Hospital NHS Trusts
(7) Winchester and Eastleigh Healthcare NHS Trust now absorbed into Hampshire Hospitals NHS Foundation Trust (1/1/12), support is shown under predesessor body.
(8) Trafford Healthcare NHS Trust merged into Central Manchester University Hospitals NHS Foundations Trust (1/4/12)