

Request title: Control Totals

Date of Response: 15th February 2016

Further to your Freedom of Information request, the Trust has answered your questions in the order they appear in your request.

Request and reply

1. The financial 'control total' that the trust has been asked to sign up to for 2016-17. This number was sent to trusts by Monitor/TDA in mid-January, and asked for a response by February 8. Please provide the number stated by Monitor/TDA in their letter.
£6.7m deficit as a control total
2. The trust's draft surplus/deficit plan **before** the above letter was received.
£20.2m current deficit
3. If the trust has now agreed a control total for 2016-17, please state what it is (if different to 1.)
The Trust is anticipating accepting the £6.7m control total
4. If it is not agreed, please state the figure requested by the trust.
Not applicable.
5. Has the trust been allocated any 'transformation' funding for 2016-17? If so how much? (If the total is not agreed, please state the amount which has been stated initially by Monitor/TDA.)
The Trust has been allocated £10m of funding from the 'general' Sustainability and Transformation fund. There is no distinction between transformation / sustainability funding.
6. Has the trust been allocated any 'sustainability' funding for 2016-17? If so how much? (If the total is not agreed, please state the amount which has been stated initially by Monitor/TDA.)
Please see the answer given above in relation to question 5.