

Date: 29/02/2016

FREEDOM OF INFORMATION REQUEST 012619 – Financial control total

Please can you provide the following financial information for the trust under Freedom of Information laws:

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.
2. The trust's draft surplus/deficit plan before the above letter was received.
The Trust's financial package for 2016/17 is still being worked on and the final budget position will be reported within the public Board Report in April 2016.
3. If the trust has now agreed a control total for 2016-17, please state what it is (if different to 1.)
4. If it is not agreed, please state the figure requested by the trust.
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.)
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.)

In response to questions 1, 3, 4, 5 and 6, The Trust wishes to use Exemption Section 22 - Information intended for future publication as NHS Improvement will publish final control totals and provisional fund allocations as part of its report on final annual operating plans. The information will be published in the next financial year