

Date: 12/03/2018

FREEDOM OF INFORMATION REQUEST FOI/013988 - Sustainability and Transformation Funding (STF)

1. The maximum amount of Sustainability and Transformation Funding (STF) potentially available to your Trust for the financial year 2017/18 (as agreed between yourself and NHS Improvement as part of the financial planning for 2017/18) - £8.574m
2. Whether the Trust has, within the financial year 2017/18 so far, had any element of STF withheld or otherwise denied to it. - Yes
3. Where you have had any element of STF withheld or otherwise denied, the reason(s) for that action. - Failure to achieve ED target in Q2, failure to achieve financial target in Q3
4. Where you have had any element of STF withheld or otherwise denied to them, the amount of funding unavailable to the Trust. - £3.086m
5. Whether you expect to lose (or have denied to you), any further STF funding by the end of financial year 2017/18 (not including any amounts set out in response to Question 4, above) - Yes
6. The expected actual final amount (estimated outturn), of STF funding that will be received by the Trust for the full financial year 2017/2018. - £2.487m
7. The limit/cap on agency spending agreed for your Trust for the financial year 2017/2018 - £5.772m
8. Any risk assessment made on the possibility of the Trust breaching that cap at year end 2017/2018, including quantification of any expected variances to the figure set out in response to Question 7. - The Trust will not achieve this target we currently forecast to out-turn at £10.597m
9. The planned control total for your Trust for 17/18 - £11.104m (including STF) 10. The estimated final outturn figure against the planned control total for 17/18 - £6.115m (including STF)