

Ref: FOI/CAD/ID 3607

Please reply to:
FOI Administrator
Trust Management
Service Centre
Maidstone Hospital
Hermitage Lane
Maidstone
Kent
ME16 9QQ
Email: mtw-tr.foiadmin@nhs.net

24 February 2017

Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to working capital loans from the Department of Health.

Can you please state how much the health trust has received in working capital loans from the Department of Health in the last five years, including the current financial year?

Please see the following table:

Type of loan	financial year received	Value £000's
Single Currency Interim revenue support facility	15/16	16,908
Interim Revolving Working Capital facility	16/17	12,132
uncommitted loan (repaid within the same financial year, nil balance at year end)	16/17	2,708