

Ref: FOI/CAD/ID 3537

Please reply to: FOI Administrator Trust Management Service Centre Maidstone Hospital Hermitage Lane Maidstone

> Kent ME16 9QQ

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02 September 2016

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 financial position 2014 to 2017.

1. The trust's reported financial position (its surplus or deficit)

For the year to March 31, 2014

For the year to March 31, 2015

For the year to March 31, 2016

For the current 2016/17 year to July 31

2. The trust's planned surplus or deficit

For the year to March 31, 2014

For the year to March 31, 2015

For the year to March 31, 2016

For the current 2016/17 year

1. This information can be found on the Trust website using the following links:

http://www.mtw.nhs.uk/about-us/trust-board/board-meetings-and-papers/
http://www.mtw.nhs.uk/about-us/publications/

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Apart from the planned deficit in 2013/14 – £1,922,000