

File reference	W18FOI138
Key words	Sustainability and Transformation Fund
Date of release	05/07/2018
Attachments	No

Freedom of Information Act Disclosure log - Reply Extract

You asked

- a) **Between Q1 2016-17 and Q4 2017-18, what was the total expected allocation to the trust from the Sustainability and Transformation Fund?**

See table below. In 2016-17, the Trust did not submit a plan that was compliant with NHS Improvement Control totals so was not eligible to drawdown any STF funding. In 2017/18, the expected allocation was £11.8 million.

- b) **Between Q1 2016-17 and Q4 2017-18, how much of the expected allocation to the trust from the Sustainability and Transformation Fund was withheld on its due date, as a result of failing to meet the relevant criteria of achieving financial control totals and/or Accident and Emergency waiting time trajectories?**

No payments were withheld in 2017/18 for financial compliance as the Trust was on plan all year. In Q3 and Q4 A&E criteria were not met so payments were not made. The amounts planned but not paid are highlighted in red in the table below. It should be noted that the A&E Criteria were met in Q1 and Q2 on the basis of the collective performance of the Devon STP, not the Trust alone.

- c) **Between Q1 2016-17 and Q4 2017-18, how much of the expected allocation to the trust from the Sustainability and Transformation Fund was awarded after its due date, either as a result of the trust subsequently achieving its cumulative financial control total and so becoming eligible for missed payments or where the reason for failing to meet its A&E trajectory was deemed beyond its control?**

None of the expected allocation was awarded after its due date. The Trust was, however awarded an additional bonus at the end of the year.

	£M	Q1	Q2	Q3	Q4	Total
2016-17	Allocated	2.97	2.97	2.97	2.97	11.90
	Included in plan	0.00	0.00	0.00	0.00	0.00
	Received	0.00	0.00	0.00	0.00	0.00
2017-18	Allocated	1.77	2.36	3.54	4.13	11.80
	Included in plan	1.77	2.36	3.54	4.13	11.80
	Received	1.77	2.36	2.48	10.03	16.64
	<i>Achievement of A&E criteria</i>	0.53	0.71	1.06	1.24	1.24
	<i>Achievement of financial Criteria</i>	1.24	1.65	2.48	2.89	8.26
	<i>Year end Bonus and Incentive</i>				7.14	7.14

Attachments included: No