

File reference	W16FOI531
Key words	Annual Accounts / Cash flow
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Attachments	No

Freedom of Information Act Disclosure log - Reply Extract

You asked

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?

Our reply

Financial Year	Response
2016/17 at 12/11/10/2016	This year so far the figure is £32,887k.
2015/16	Our published annual accounts cashflow statements contain the information requested. Please use the link: https://www.plymouthhospitals.nhs.uk/our-publications
2014/15	Please refer to the statement above
2013/14	Please refer to the statement above
2012/13	Please refer to the statement above

Legal Notes

Plymouth Hospitals NHS Trust is confirming in accordance with section 1 (a) of the Act that it holds the information requested and is supplying it in accordance with section 1(b) unless otherwise specified because it is publicly available in our annual accounts and therefore exempt from supply in accordance with section 21.-(1) of the Act.

Attachments included: No