STATUTORY INSTRUMENTS

## 1993 No. 289

# NATIONAL HEALTH SERVICE, ENGLAND AND WALES

The National Health Service Trusts (Originating Capital Debt) Order 1993

Made	-	-	-	-		18th February 1993
Coming	into J	force	2	-	-	11th March 1993

The Secretary of State for Health, in exercise of powers conferred on her by section 9(1) and (4) of the National Health Service and Community Care Act 1990(1) and of all other powers enabling her in that behalf, with the consent of the Treasury(2), hereby makes the following Order:

#### Citation, commencement and interpretation

**1.**—(1) This Order may be cited as the National Health Service Trusts (Originating Capital Debt) Order 1993 and shall come into force on the 11th March 1993.

(2) In this Order "the Schedule" means the Schedule to this Order.

#### **Originating capital debt of NHS Trusts**

**2.**—(1) The Originating capital Debt of an NHS trust specified in column 1 of the Schedule shall be of the amount specified opposite it in column 2 of the Schedule.

(2) Each originating capital debt specified in column 2 of the Schedule shall be divided between an initial loan of an amount specified opposite it in column 3 of the Schedule and public dividend capital of an amount specified opposite it in column 4 of the Schedule.

15th February 1993

*Virginia Bottomley* Secretary of State for Health

(1) 1990 c. 19.

<sup>(2)</sup> See section 9(8) of the National Health Service and Community Care Act 1990.

We consent,

*Gregory Knight Tim Kirkhope* Two of the Lords Commissioners of Her Majesty's Treasury

18th February 1993

#### SCHEDULE

Article 2

### ORIGINATING CAPITAL DEBTS

Column 1 NHS Trust	Column 2 Originating Capital Debt £	Column 3 Initial Loan £	Column 4 Public Dividend Capital £
Aintree Hospitals NHS Trust	107,453,055	53,726,528	53,726,527
Airedale NHS Trust	55,636,005	27,818,003	27,818,002
Allington NHS Trust	5,581,249	2,790,625	2,790,624
Ashford Hospital NHS Trust	35,768,397	17,884,199	17,884,198
Avon Ambulance Service NHS Trust	7,386,501	3,693,251	3,693,250
Aylesbury Vale Community Healthcare NHS Trust	27,158,584	13,579,292	13,579,292
Barnet Community Healthcare NHS Trust	76,377,915	38,188,958	38,188,957
Barnsley Community and Priority Services NHS Trust	26,968,107	13,484,054	13,484,053
Basildon & Thurrock General Hospitals NHS Trust	78,066,385	39,033,193	39,033,192
Bassetlaw Hospital and Community Health Services NHS Trust	29,856,974	14,928,487	14,928,487
Bath Mental Health Care NHS Trust	6,862,213	3,431,107	3,431,106
Bedford Hospitals NHS Trust	29,558,941	14,779,471	14,779,470
Bradford Community Health NHS Trust	34,565,099	17,282,550	17,282,549
Burnley Health Care NHS Trust	77,273,650	38,636,825	38,636,825
Central Sheffield University Hospitals NHS Trust	102,065,339	51,032,670	51,032,669
Clatterbridge Centre for Oncology NHS Trust	11,021,633	5,510,817	5,510,816

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Column 1 NHS Trust	Column 2 Originating Capital Debt £	Column 3 Initial Loan £	Column 4 Public Dividend Capital £
Cleveland Ambulance NHS Trust	3,011,486	1,505,743	1,505,743
Dacorum and St Albans Community NHS Trust	19,816,008	9,908,004	9,908,004
Devon Ambulance Service NHS Trust	5,308,761	2,654,381	2,654,380
Doncaster Healthcare NHS Trust	30,539,004	15,269,502	15,269,502
Dorset Healthcare NHS Trust	39,509,687	19,754,844	19,754,843
Ealing Hospital NHS Trust	34,340,000	17,170,000	17,170,000
East Berkshire NHS Trust for People with Learning Disabilities	13,426,038	6,713,019	6,713,019
East Birmingham Hospital NHS Trust	57,378,090	28,689,045	28,689,045
East Hertfordshire Health NHS Trust	48,511,190	24,255,595	24,255,595
Eastbourne Hospitals NHS Trust	67,213,788	33,606,894	33,606,894
Essex Ambulance Service NHS Trust	10,279,483	5,139,742	5,139,741
Essex Rivers Healthcare NHS Trust	57,264,937	28,632,469	28,632,468
Exeter Community Services NHS Trust	43,198,631	21,599,316	21,599,315
Forest Healthcare NHS Trust	100,255,399	50,127,700	50,127,699
Frenchay Healthcare NHS Trust	78,971,321	39,485,661	39,485,660
Frimley Park Hospital NHS Trust	30,059,960	15,029,980	15,029,980
Gateshead Community Health NHS Trust	7,429,654	3,714,827	3,714,827
Gloucestershire Ambulance Service NHS Trust	3,771,661	1,885,831	1,885,830

Column 1 NHS Trust	Column 2 Originating Capital Debt £	Column 3 Initial Loan £	Column 4 Public Dividend Capital £
Harefield Hospital NHS Trust	30,710,344	15,355,172	15,355,172
Harrogate Health Care NHS Trust	54,268,266	27,134,133	27,134,133
Harrow Community Health Services NHS Trust	12,866,047	6,433,024	6,433,023
Hastings and Rother NHS Trust	62,359,143	31,179,572	31,179,571
Heatherwood and Wexham Park Hospitals NHS Trust	63,285,559	31,642,780	31,642,779
Herefordshire Community Health NHS Trust	11,796,315	5,898,158	5,898,157
Hillingdon Community Health NHS Trust	10,179,386	5,089,693	5,089,693
Hinchingbrooke Health Care NHS Trust	28,572,404	14,286,202	14,286,202
Horizon NHS Trust	4,335,503	2,167,752	2,167,751
Kings Lynn & Wisbech Hospitals NHS Trust	50,718,538	25,359,269	25,359,269
Lancaster Acute Hospitals NHS Trust	39,409,252	19,704,626	19,704,626
Lancaster Priority Services NHS Trust	19,753,338	9,876,669	9,876,669
Liverpool Obstetrics and Gynaecology Services NHS Trust	7,399,110	2,515,697	4,883,413
Luton & Dunstable Hospital NHS Trust	44,926,392	22,463,196	22,463,196
Maidstone Priority Care NHS Trust	1,136,162	568,081	568,081
Mersey Regional Ambulance Service NHS Trust	14,862,163	7,431,082	7,431,081

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Column 1 NHS Trust	Column 2 Originating Capital Debt £	Column 3 Initial Loan £	Column 4 Public Dividend Capital £
Mid Essex Hospital Services NHS Trust	70,931,352	35,465,676	35,465,676
Milton Keynes Community Health NHS Trust	15,392,200	7,696,100	7,696,100
Milton Keynes General Hospital NHS Trust	51,231,497	25,615,749	25,615,748
Mulberry NHS Trust	6,779,152	3,389,576	3,389,576
North East Essex Mental Health NHS Trust	28,680,691	14,340,346	14,340,345
New Possibilities NHS Trust	9,399,567	4,699,784	4,699,783
North Tees Health NHS Trust	46,456,408	23,228,204	23,228,204
Northallerton Health Services NHS Trust	29,677,522	14,838,761	14,838,761
Northgate NHS Trust	17,281,762	8,640,881	8,640,881
Nottingham City Hospital NHS Trust	109,887,389	43,954,956	65,932,433
Nottingham Community Health NHS Trust	13,202,762	6,601,381	6,601,381
Optimum Health Services NHS Trust	15,054,819	7,527,410	7,527,409
Parkside Health NHS Trust	82,120,978	41,060,489	41,060,489
Phoenix NHS Trust	8,217,490	4,108,745	4,107,745
Plymouth Community Services NHS Trust	35,803,576	17,901,788	17,901,788
Premier Health NHS Trust	19,904,318	9,952,159	9,952,159
Ravensbourne Priority Health NHS Trust	22,144,887	11,072,444	11,072,443
Rochdale Healthcare NHS Trust	51,688,479	25,844,240	25,844,239

Column 1 NHS Trust	Column 2 Originating Capital Debt £	Column 3 Initial Loan £	Column 4 <i>Public Dividend</i> <i>Capital</i> £
Royal Bournemouth & Christchurch Hospitals NHS Trust	73,778,723	36,889,362	36,889,361
Royal United Hospital, Bath NHS Trust	74,106,902	37,053,451	37,053,451
Scarborough and North East Yorkshire Healthcare NHS Trust	46,033,452	23,016,726	23,016,726
Sheffield Childrens Hospital NHS Trust	16,909,463	8,454,732	8,454,731
South Bedfordshire Community Healthcare NHS Trust	12,033,265	6,016,633	6,016,632
South Downs Health NHS Trust	44,236,110	22,118,055	22,118,055
South Tees Acute Hospitals NHS Trust	74,162,851	37,081,426	37,081,425
South Warwickshire Healthcare NHS Trust	14,445,810	7,222,905	7,222,905
South Yorkshire Ambulance and Paramedic Service NHS Trust	6,807,617	3,403,809	3,403,808
Southend Community Care NHS Trust	5,283,822	2,641,911	2,641,911
Southmead Health Service NHS Trust	90,870,419	45,435,210	45,435,209
Southport and Formby NHS Trust	48,112,569	24,056,285	24,056,284
St Helens & Knowsley Community Health NHS Trust	5,410,299	2.705,150	2,705,149
St Peters Hospital NHS Trust	46,242,327	23,121,164	23,121,163
Staffordshire Ambulance Service NHS Trust	6,422,069	3,211,035	3,211,034
Thameslink Healthcare Services NHS Trust	24,722,325	12,361,163	12,361,162

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Column 1 NHS Trust	Column 2 Originating Capital Debt £	Column 3 Initial Loan £	Column 4 <i>Public Dividend</i> <i>Capital</i> £
The Bath and West Community NHS Trust	23,402,842	11,701,421	11,701,421
The North Mersey Community NHS Trust	19,337,438	9,668,719	9,668,719
The Oldham NHS Trust	64,236,505	32,118,253	32,118,252
The Poole Hospital NHS Trust	40,071,524	20,035,762	20,035,762
The Royal Cornwall Hospitals and West Cornwall Hospital NHS Trust	62,190,355	31,095,178	31,095,177
The Royal Victoria Infirmary and Associated Hospitals NHS Trust	99,119,061	49,559,531	49,559,530
The Walton Centre for Neurology and Neurosurgery NHS Trust	9,985,492	4,992,746	4,992,746
Walsgrave Hospital NHS Trust	60,777,424	30,388,712	30,388,712
Wellhouse NHS Trust	90,735,673	45,367,837	45,367,836
West Lambeth Community Care NHS Trust	12,973,480	6,486,740	6,486,740
Weston Park Hospital NHS Trust	8,926,174	4,463,087	4,463,087
Weybourne Community NHS Trust	18,508,330	9,254,165	9,254,165
Wiltshire Healthcare NHS Trust	24,160,663	12,080,332	12,080,331
Wrightington Hospital NHS Trust	11,193,252	5,596,626	5,596,626
York Health Services NHS Trust	81,034,601	40,517,301	40,517,300

#### **EXPLANATORY NOTE**

(This note is not part of the Order)

This Order determines the amount of the originating capital debt provided for in section 9 of the National Health Service and Community Care Act 1990 of NHS trusts established under that Act with an operational date of 1st April 1992. It provides also for the splitting of the originating capital debts into loan and public dividend capital.