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STATUTORY INSTRUMENTS

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**1994 No. 405**

**NATIONAL HEALTH SERVICE,  
ENGLAND AND WALES**

**The National Health Service Trusts  
(Originating Capital Debt) Order 1994**

*Made* - - - - 23rd February 1994

*Coming into force* - - 14th March 1994

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<sup>(1)</sup> and of all other powers enabling her in that behalf, with the consent of the Treasury<sup>(2)</sup>, 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 1994 and shall come into force on the 14th March 1994.

(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.

21st February 1994

*Virginia Bottomley*  
Secretary of State for Health

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(1) 1990 c. 19.

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

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We consent,

23rd February 1994

*Andrew Mackay*  
*Irvine Patnick*  
Two of the Lords Commissioners of Her  
Majesty's Treasury

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## SCHEDULE

(1) <i>NHS Trust</i>	(2) <i>Originating Capital Debt</i>	(3) <i>Initial Loan</i>	(4) <i>Public Dividend Capital</i>
£	£	£	
Addenbrookes NHS Trust	87,443,314	43,721,657	43,721,657
Andover District Community NHS Trust	9,933,103	4,966,552	4,966,551
Avalon, Somerset NHS Trust	14,357,325	7,178,663	7,178,662
Barnsley District General Hospital NHS Trust	36,714,237	18,357,119	18,357,118
Bedford & Shires Health and Care NHS Trust	10,663,998	5,331,999	5,331,999
Bedfordshire and Hertfordshire Ambulance Service NHS Trust	7,660,438	3,830,219	3,830,219
BHB Community Health Care NHS Trust	49,154,014	24,577,007	24,577,007
Brighton Health Care NHS Trust	35,960,716	17,980,358	17,980,358
Bromley Hospitals NHS Trust	65,339,458	32,669,729	32,669,729
Burton Hospitals NHS Trust	48,989,228	24,494,614	24,494,614
Balderdale Healthcare NHS Trust	31,237,127	15,618,564	15,618,563
Balderstones Hospital NHS Trust	7,609,841	3,804,921	3,804,920
Camden & Islington Community Health Services NHS Trust	60,797,640	30,398,820	30,398,820
Canterbury & Thanet Community Healthcare NHS Trust	30,776,621	15,388,311	15,388,310
Central Nottinghamshire Healthcare NHS Trust	31,664,576	15,832,288	15,832,288

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(1) <i>NHS Trust</i>	(2) <i>Originating Capital Debt</i>	(3) <i>Initial Loan</i>	(4) <i>Public Dividend Capital</i>
£	£	£	
Chase Farm Hospitals NHS Trust	41,360,164	20,680,082	20,680,082
Cheshire Community Healthcare NHS Trust	3,089,889	1,544,945	1,544,944
Chesterfield & North Derbyshire Royal Hospitals NHS Trust	40,939,949	20,469,975	20,469,974
Chorley and South Ribble NHS Trust	36,005,968	12,242,029	23,763,939
Community Health Services, Southern Derbyshire NHS Trust	34,434,134	17,217,067	17,217,067
Cornwall Healthcare NHS Trust	23,719,249	11,859,625	11,859,624
Countess of Chester Hospital NHS Trust	31,784,726	15,892,363	15,892,363
Crawley Horsham NHS Trust	31,493,426	15,746,713	15,746,713
Cumbria Ambulance Service NHS Trust	4,753,016	2,376,508	2,376,508
Derby City General Hospital NHS Trust	33,780,894	16,890,447	16,890,447
Dorset Ambulance Service NHS Trust	3,311,650	1,655,825	1,655,825
Durham County Ambulance Service NHS Trust	3,863,955	1,931,978	1,931,977
East Berkshire Community Health NHS Trust	31,965,694	15,982,847	15,982,847
East Cheshire NHS Trust	39,014,975	19,507,488	19,507,487
East Suffolk Local Health Services NHS Trust	15,122,442	7,561,221	7,561,221
East Surrey Hospital & Community Healthcare NHS Trust	52,717,081	26,358,541	26,358,540
East Yorkshire Hospitals NHS Trust	30,495,185	15,247,593	15,247,592

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(1) NHS Trust £	(2) Originating Capital Debt £	(3) Initial Loan £	(4) Public Dividend Capital
Eastbourne & County Healthcare NHS Trust	20,425,791	10,212,896	10,212,895
Enfield Community Care NHS Trust	35,304,246	17,652,123	17,652,123
Fosse Health Leicestershire Community NHS Trust	40,918,343	20,459,172	20,459,171
Gateshead Hospitals NHS Trust	36,784,365	18,392,183	18,392,182
Glenfield Hospital NHS Trust	43,104,677	21,552,339	21,552,338
Gloucestershire Royal NHS Trust	47,543,492	23,771,746	23,771,746
Good Hope Hospital NHS Trust	42,899,863	21,449,932	21,449,931
Greenwich Healthcare NHS Trust	73,802,447	36,901,224	36,901,223
Grimsby Health NHS Trust	34,411,457	17,205,729	17,205,728
Guy's and St Thomas' NHS Trust	248,669,861	124,334,931	124,334,930
Galton General Hospital NHS Trust	18,034,047	9,017,024	9,017,023
Hampshire Ambulance Service NHS Trust	7,839,792	3,919,896	3,919,896
Havering Hospitals NHS Trust	88,599,942	44,299,971	44,299,971
Hinchingbrooke Healthcare NHS Trust	28,014,896	14,007,448	14,007,448
Horton General Hospital NHS Trust	18,073,271	9,036,636	9,036,635
Hounslow & Spelthorne Community And Mental Health NHS Trust	15,467,700	7,733,850	7,733,850
Huddersfield NHS Trust	51,283,218	25,641,609	25,641,609

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(1) <i>NHS Trust</i>	(2) <i>Originating Capital Debt</i>	(3) <i>Initial Loan</i>	(4) <i>Public Dividend Capital</i>
£	£	£	
Humberside Ambulance Service NHS Trust	7,438,632	3,719,316	3,719,316
Ipswich Hospital NHS Trust	54,708,511	27,354,256	27,354,255
Isle of Wight Community Healthcare NHS Trust	6,900,443	3,450,222	3,450,221
James Paget Hospital NHS Trust	27,155,687	13,577,844	13,577,843
Kent & Canterbury Hospitals NHS Trust	35,398,279	17,699,140	17,699,139
Kidderminster Health Care NHS Trust	28,857,575	14,428,788	14,428,787
King's Healthcare NHS Trust	62,419,026	31,209,513	31,209,513
Leeds Community & Mental Health Services Teaching NHS Trust	25,302,987	12,651,494	12,651,493
Leicester General Hospital NHS Trust	48,145,326	24,072,663	24,072,663
Leicester Royal Infirmary NHS Trust	98,515,346	49,257,673	49,257,673
Lewisham Hospital NHS Trust	54,007,200	27,003,600	27,003,600
Lifespan Health Care Cambridge NHS Trust	24,323,166	12,161,583	12,161,583
Mancunian Community Health NHS Trust	4,389,295	2,194,648	2,194,647
Mayday Healthcare NHS Trust	42,475,657	21,237,829	21,237,828
Merton & Sutton Community NHS Trust	13,890,332	6,945,166	6,945,166
Mid Anglia Community Health NHS Trust	11,679,661	5,839,831	5,839,830

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(1) <i>NHS Trust</i>	(2) <i>Originating Capital Debt</i>	(3) <i>Initial Loan</i>	(4) <i>Public Dividend Capital</i>
£	£	£	
Mid-Essex Community Health NHS Trust	2,105,000	1,052,500	1,052,500
Mid-Kent Healthcare NHS Trust	45,931,358	22,965,679	22,965,679
Mid Staffordshire General Hospitals NHS Trust	50,516,477	25,258,239	25,258,238
North East Worcestershire Community Health Care NHS Trust	26,988,671	13,494,336	13,494,335
North Hampshire, Loddon Community NHS Trust	8,364,911	4,182,456	4,182,455
North Staffordshire Hospital Centre NHS Trust	95,899,433	47,949,717	47,949,716
North Warwickshire Healthcare NHS Trust	19,482,080	9,741,040	9,741,040
North West Anglia Healthcare NHS Trust	28,915,662	14,457,831	14,457,831
North West London Mental Health NHS Trust	15,471,644	7,735,822	7,735,822
North Yorkshire Ambulance Service NHS Trust	5,201,358	2,600,679	2,600,679
Northumberland Mental Health NHS Trust	7,027,411	3,513,706	3,513,705
Northwick Park Hospital NHS Trust	65,005,614	32,502,807	32,502,807
Nottinghamshire Ambulance Service NHS Trust	6,215,727	3,107,864	3,107,863
Oxfordshire Learning Disabilities NHS Trust	10,510,314	5,255,157	5,255,157
Papworth Hospital NHS Trust	12,621,512	6,310,756	6,310,756

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£	£	£	
Peterborough Hospitals NHS Trust	25,746,520	12,873,260	12,873,260
Pinderfields Hospitals NHS Trust	32,970,965	16,485,483	16,485,482
Pontefract Hospitals NHS Trust	21,336,251	10,668,126	10,668,125
Portsmouth Hospitals NHS Trust	86,462,634	43,231,317	43,231,317
Princess Royal Hospital NHS Trust	28,825,585	14,412,793	14,412,792
Queen Mary's, Sidcup NHS Trust	33,621,381	16,810,691	16,810,690
Queen's Medical Centre, Nottingham University Hospital NHS Trust	90,094,551	45,047,276	45,047,275
Radcliffe Infirmary NHS Trust	29,911,478	14,955,739	14,955,739
Redbridge Health Care NHS Trust	103,896,218	51,948,109	51,948,109
Richmond, Twickenham & Roehampton Healthcare NHS Trust	63,520,235	31,760,118	31,760,117
Riverside Mental Health NHS Trust	29,622,697	14,811,349	14,811,348
Rotherham General Hospitals NHS Trust	61,481,058	30,740,529	30,740,529
Rotherham Priority Health Services NHS Trust	14,482,109	7,241,055	7,241,054
Royal Berkshire Ambulance Service NHS Trust	8,005,351	4,002,676	4,002,675
Royal Berkshire & Battle Hospitals NHS Trust	80,502,549	40,251,275	40,251,274
Royal Devon & Exeter NHS Trust	58,743,645	29,371,823	29,371,822



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£	£	£	
Royal Hull Hospitals NHS Trust	46,831,703	23,415,852	23,415,851
Royal London Homoeopathic Hospital NHS Trust	6,040,331	3,020,166	3,020,165
Scunthorpe & Goole Hospitals NHS Trust	60,303,965	30,151,983	30,151,982
Scunthorpe Community Health NHS Trust	9,035,154	4,517,577	4,517,577
Severn NHS Trust	17,812,699	8,906,350	8,906,349
Shropshire's Mental Health NHS Trust	11,441,061	5,720,531	5,720,530
South Buckinghamshire NHS Trust	64,699,050	32,349,525	32,349,525
South Cumbria Community & Mental Health NHS Trust	3,679,570	1,839,785	1,839,785
South Lincolnshire Community And Mental Health Services NHS Trust	4,317,510	2,158,755	2,158,755
South Tees Community & Mental Health NHS Trust	18,084,268	9,042,134	9,042,134
South Warwickshire General NHS Trust	36,434,907	18,217,454	18,217,453
South West Durham Mental Health NHS Trust	1,737,614	868,807	868,807
South Worcestershire Community NHS Trust	13,794,053	6,897,027	6,897,026
Southampton Community Health Services NHS Trust	39,208,239	19,604,120	19,604,119
Southampton University Hospitals NHS Trust	134,793,546	67,396,773	67,396,773

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£	£	£	
Southern Derbyshire Mental Health NHS Trust	14,720,812	7,360,406	7,360,406
Southport and Formby Community Health Services NHS Trust	5,801,928	2,900,964	2,900,964
South Tyneside Health Care NHS Trust	48,118,122	24,059,061	24,059,061
St George's Healthcare NHS Trust	112,302,871	56,151,436	56,151,435
St Mary's Hospital, Paddington NHS Trust	75,736,632	37,868,316	37,868,316
St. Mary's Hospital NHS Trust	45,807,546	22,903,773	22,903,773
Thameside Community Health Care NHS Trust	16,152,419	8,076,210	8,076,209
Thanet Health Care NHS Trust	17,715,553	8,857,777	8,857,776
Two Shires-Northampton & Bucks Ambulance NHS Trust	6,444,399	3,222,200	3,222,199
Wakefield & Pontefract Health NHS Trust	27,385,886	13,692,943	13,692,943
Walsall Community Health NHS Trust	14,335,868	7,167,934	7,167,934
Walsgrave Hospitals NHS Trust	58,852,101	29,426,051	29,426,050
Warrington Acute NHS Trust	40,023,744	20,011,872	20,011,872
Warrington Community NHS Trust	3,600,182	1,800,091	1,800,091
West Berkshire Priority Care Services NHS Trust	38,379,344	19,189,672	19,189,672
Westcountry Ambulance Service NHS Trust	10,042,732	5,021,366	5,021,366

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£	£	£	
West Cumbria Health Care NHS Trust	34,745,061	17,372,531	17,372,530
West Lancashire NHS Trust	61,309,451	30,654,726	30,654,725
West Lindsey NHS Trust	5,003,382	2,501,691	2,501,691
West London Healthcare NHS Trust	42,225,380	21,112,690	21,112,690
West Middlesex University Hospitals NHS Trust	46,096,900	23,048,450	23,048,450
West Midlands Metropolitan Ambulance Service NHS Trust	12,656,589	6,328,295	6,328,294
West Suffolk Hospitals NHS Trust	27,747,424	13,873,712	13,873,712
West Yorkshire Metropolitan Ambulance Service NHS Trust	14,434,381	7,217,191	7,217,190
Westmoreland Hospitals NHS Trust	26,280,862	13,140,431	13,140,431
Whittington Hospital NHS Trust	51,848,491	25,924,246	25,924,245
Wigan & Leigh Health Services NHS Trust	67,481,197	33,740,599	33,740,598
Wiltshire Ambulance Service NHS Trust	6,904,447	3,452,224	3,452,223
Wolverley NHS Trust	1,633,459	816,730	816,729
Worthing Priority Care Services NHS Trust	13,022,199	6,511,100	6,511,099

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## **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 the Act with an operational date of 1 April 1993. It provides also for the splitting of the originating capital debts into loan and public dividend capital.