

**NHS Southport & Formby CCG** 

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Our Ref: MMcD / TK

24th November 2017

Steve Shanahan
Director of Finance
Southport and Ormskirk NHS Trust
Town Lane, Kew
Southport
Merseyside
PR8 6PN

Dear Steve

## 16/17 MRET Contract Deductions

I am writing to confirm the CCG's position in respect of the contract deduction for MRET in the 2016/17 financial year. The CCG's assessment of the contract deduction is £0.037m.

This sum was invested back into the Trust on a non-recurrent basis in response to the request to improve flow through during the winter period. The total value of the investment made by the CCG to support the Trust's initiative was £0.163m.

I hope this clarifies the position.

Regards

Yours sincerely

Martin McDowell Chief Finance Officer NHS Southport & Formby CCG

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cc. Karen Jackson, Southport and Ormskirk NHS Trust Steve Brown, NHSI Anne Bracegirdle, NHSI Phil Wadeson, NHSE

> Chair: Dr Rob Caudwell Chief Officer: Fiona Taylor