

Our ref:
Please contact:
Email:
Personal assistant:
Direct tel:

10 May 2024

Re: Your request for information under the Freedom of Information Act 2000
Ref no: FOI-4023-LSC

Thank you for your request dated 26 April 2024.

We can confirm that the ICB does hold the information you requested.

Please find our response to your questions below:

Q1	<p>Your Question:</p> <p>Can you please tell me the amount of debt that the Lancashire and south Cumbria integrated care board currently has?</p> <hr/> <p>Our Response:</p> <p>The ICB currently has no loans or other borrowings/overdrafts.</p> <p>The current and non-current liabilities of the ICB at 31/3/24 as per the draft statutory accounts (still subject to audit and therefore may change) are:</p> <p>Current liabilities at 31/3/24: £259,687k.</p> <p>Non-current liabilities at 31/3/24: £2,678k.</p>
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Right of Appeal

Should you require any further information or clarification regarding this response please do not hesitate to contact us. If you are dissatisfied with the response, you are entitled to request an internal review which should be formally requested in writing and must be within two calendar months from the date this response was issued.

To request an internal review

You can request this by contacting the FOI team by email at MLCSU.FOITeam@nhs.net or by post to Jubilee House, Lancashire Business Park, Leyland, PR26 6TR, specifying why you require a review.

If you are not content with the outcome of your internal review, you may apply directly to the Information Commissioner's Office (ICO) for a decision. Generally, the ICO cannot make a decision unless you have exhausted the CCGs FOI complaints procedure. The ICO can be contacted at:

Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF
www.ico.gov.uk

Yours sincerely

Sam Proffitt

**On behalf of Kevin Lavery
ICB Chief Executive**