

## **Important: Fixed Asset Balances in Detailed Transaction Form**

### **Issue**

We have discovered an error with the macro that we use to split the detail transaction forms (input forms) into output forms (those forms specific to each receiver that are uploaded to QuickR). This error **only affects a sub-set of items not recorded in the payables and receivables tabs (e.g. fixed assets, long-term liabilities)**.

We have found that where a balance has been allocated in the closing balance sheet tab to a receiver who has not been allocated any payables or receivables balances by the same PCT/SHA an output form has not been generated for that receiver. The values pre-populated into the month 9 consolidation schedules and into the database also exclude these balances.

This issue effects 60 input forms, and 69 receivers, a detailed list of these is shown in appendix 1.

### **Solution**

Output forms will be generated for all receivers affected. These will be posted to their QuickR room throughout January. Receivers will then be asked to include these in their month 10 accounts, along with any balances assigned to them by the remaining 21 PCT/SHAs that were excluded from the month 9 process.

## **Appendix 1**

### **Legacy Orgs affected**

5A9	Barnet PCT
5QG	Berkshire East PCT
5PG	Birmingham East And North PCT
5K7	Camden PCT
5NP	Central And Eastern Cheshire PCT
5QP	Cornwall and the Isles of Scilly PCT
5MD	Coventry Teaching PCT
5J9	Darlington PCT
5N7	Derby City PCT
5N5	Doncaster PCT
5NH	East Lancashire Teaching PCT
5C1	Enfield PCT
5KF	Gateshead PCT
5QH	Gloucestershire PCT
5H1	Hammersmith And Fulham PCT
5QC	Hampshire PCT
5D9	Hartlepool PCT
5MX	Heart Of Birmingham Teaching PCT
5CN	Herefordshire PCT
5NQ	Heywood, Middleton And Rochdale PCT
5AT	Hillingdon PCT
5QT	Isle Of Wight NHS PCT
5LA	Kensington And Chelsea PCT
5N2	Kirklees PCT

5J4	Knowsley PCT
5PA	Leicestershire County And Rutland PCT
5N9	Lincolnshire Teaching PCT
5GC	Luton Teaching PCT
5CQ	Milton Keynes PCT
5D7	Newcastle PCT
5NF	North Lancashire Teaching PCT
5EF	North Lincolnshire PCT
5PH	North Staffordshire PCT
5D8	North Tyneside PCT
5NV	North Yorkshire And York PCT
TAC	Northumberland Care PCT
5QE	Oxfordshire PCT
5PN	Peterborough PCT
5NA	Redbridge PCT
5QR	Redcar And Cleveland PCT
5M6	RICHMOND AND TWICKENHAM PCT
5H8	Rotherham PCT
5F5	Salford PCT
5PF	Sandwell PCT
5M2	Shropshire County PCT
5QW	Solihull PCT
5PK	South Staffordshire PCT
5L1	Southampton City PCT
5LE	Southwark PCT
5F7	Stockport PCT

5E1	Stockton-On-Tees Teaching PCT
5LH	Tameside And Glossop PCT
5MK	Telford And Wrekin PCT
5NR	Trafford PCT
5M3	Walsall Teaching PCT
5PM	Warwickshire PCT
5P9	West Kent PCT
5NN	Western Cheshire PCT
5LC	Westminster PCT
5NK	Wirral PCT

**Receiver Orgs effected**

Q53	Arden, Herefordshire and Worcestershire (Commissioning Board Region)
RVL	Barnet And Chase Farm Hospitals NHS Trust
RRP	Barnet, Enfield And Haringey Mental Health NHS Trust
R1H	Barts Health NHS Trust
RWX	Berkshire Healthcare NHS Foundation Trust
RYW	Birmingham Community Healthcare NHS Trust
RLU	Birmingham Womens NHS Foundation Trust
TAJ	Black Country Partnership NHS Foundation Trust
RXL	Blackpool Fylde And Wyre NHS Foundation Trust
RMC	Bolton Hospital NHS Foundation Trust
RJF	Burton Hospitals NHS Foundation Trust
RYV	Cambridgeshire Community Services NHS Trust
RV3	Central And North West London MH NHS Foundation Trust
RYX	Central London Community Healthcare NHS Trust
RW3	Central Manchester University Hospitals NHS Foundation Trust
RXA	Cheshire And Wirral Partnership NHS Foundation Trust
CHP033	Community Health Partnerships
RJ8	Cornwall Partnership NHS Foundation Trust
RYG	Coventry And Warwickshire Partnership NHS Trust
RTG	Derby Hospitals NHS Foundation Trust
Q55	Derbyshire and Nottinghamshire (Commissioning Board Region)
RXM	Derbyshire Healthcare NHS Foundation Trust
00D	Durham Dales, Easington And Sedgfield CCG
RJN	East Cheshire NHS Trust

RLT	George Eliot Hospital NHS Trust
RJ1	Guys And St Thomas NHS Foundation Trust
T1510	Health Education England
RR1	Heart Of England NHS Foundation Trust
RQX	Homerton University Hospital NHS Foundation Trust
RW5	Lancashire Care NHS Foundation Trust
RY1	Liverpool Community Health NHS Trust
E0000	Local Authority
0AD	NHS CENTRAL MIDLANDS COMMISSIONING SUPPORT UNIT
CBA033	NHS England (Commissioning Board)
0AJ	NHS GREATER MANCHESTER COMMISSIONING SUPPORT UNIT
0AM	NHS KENT AND MEDWAY COMMISSIONING SUPPORT UNIT
0AQ	NHS NORTH AND EAST LONDON COMMISSIONING SUPPORT UNIT
0AR	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT
NPS033	NHS Property Services
0CD	NHS WEST YORKSHIRE COMMISSIONING SUPPORT UNIT
0AV	NHS WEST YORKSHIRE COMMISSIONING SUPPORT UNIT
04J	North Derbyshire CCG
RAP	North Middlesex University Hospital NHS Trust
RVW	North Tees And Hartlepool NHS Foundation Trust
RV8	North West London Hospitals NHS Trust
NHSEOSS	Other Specialist Services (Specialist Service)
RNU	Oxford Health NHS Foundation Trust
RTH	Oxford University Hospitals NHS Trust
RXE	Rotherham, Doncaster And South Humber NHS Foundation Trust
RT3	Royal Brompton And Harefield NHS Foundation Trust
RM3	Salford Royal NHS Foundation Trust
RXK	Sandwell And West Birmingham Hospitals NHS Trust
Q63	South London (Commissioning Board Region)
RRE	South Staffordshire Healthcare NHS Foundation Trust
RTR	South Tees Hospitals NHS Foundation Trust
00N	South Tyneside CCG
R1E	Staffordshire And Stoke On Trent Partnership NHS Trust
RWJ	Stockport NHS Foundation Trust
00P	Sunderland CCG
RY8	The Derbyshire Community Health Services NHS Trust
RY5	The Lincolnshire Community Health Services NHS Trust
RBT	The Mid Cheshire NHS Foundation Trust
RFR	The Rotherham NHS Foundation Trust
R1C	The Solent NHS Trust
RRK	University Hospital Birmingham NHS Foundation Trust
02D	Vale Royal CCG
WNHT13	Welsh Health Bodies -Velindre NHS Trust
RA3	Weston Area Health NHS Trust

RCB	York Hospitals NHS Foundation Trust ***01/07/12 absorption***
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