

Reference Number: FOI202425/212
From: Commercial
Date: 20 August 2024
Subject: Double and Triple Lock Process

Q1 Which ICB is your Trust in?

A1 [Cheshire & Merseyside](#)

Q2 In the financial year 2023-24, was your organisation in a deficit or surplus compared to your financial forecast?

A2 [Surplus](#)

Q3 Have you agreed to breakeven or be in surplus with your ICB by the end of the 2024-25 financial year?

A3 [Surplus](#)

If you answered 'surplus' to Q2, please proceed to Q10. If you answered 'deficit' please answer all remaining questions.

Q4 In the financial year 2023-24, how many applications for investment have you submitted through the double lock sign off protocol?

A4 [Not applicable as per A2](#)

Q5 In the financial year 2023-24, how many applications for investment have you submitted through the triple lock sign off protocol?

A5 [Not applicable as per A2](#)

Q6 At the time of asking, how many applications for funding made by your Trust are currently being considered through the double lock protocol and what is the total value of these outstanding applications?

A6 [Not applicable as per A2](#)

Q7 At the time of asking, how many applications for funding made by your Trust are currently being considered through the triple lock protocol and what is the total value of these outstanding applications?

A7 [Not applicable as per A2](#)

Q8 Based on the experience of your organisation, on average how long does an application for funding take to be approved through the double lock sign off protocol?

A8 Not applicable as per A2

Q9 Based on the experience of your organisation, on average how long does an application for funding take to be approved through the triple lock sign off protocol?

A9 Not applicable as per A2

Q10 Has the introduction of double and triple lock sign off protocols improved the financial sustainability of your organisation?

A10 Information not held – We consider ourselves to have good financial protocols and have not been subject to the double and triple lock sign off process.