

Ref no: 004280819
From: Commercial
Date: 28/08/19
Subject: PFI schemes

REQUEST

Please can I request under the Freedom of Information Act the following information in relation to any Private Finance Initiative contracts ever struck by yourselves or your predecessor organisations:

- 1) For each contract, the projected total (whole life) cost of the scheme, in £, detailed when the scheme was first agreed (i.e. the original projected cost of all Unitary Charge Payments over the full life of the scheme).
- 2) The projected total (whole life) cost of the scheme, in £, as at August 1, 2019 (i.e. the real cost for previous years and projected cost for future years of all Unitary Charge Payments over the full life of the scheme).

If there is a difference between 1 and 2, please can you provide details of:

- A) The date(s) the projected costs changed
- B) The reason(s) the projected costs changed

Please can I also request:

- 3) A copy of the original contract/agreement;
- 4) An itemised list of any payments made to the PFI contractors for services not included in the original PFI deal, from the beginning of the deal to the current date, and to include exact details of what was being paid for.

RESPONSE

- 1) Please see published Annual financial Accounts for 2010/11, which can be found in this link:

<http://www.sthk.nhs.uk/about/Pages/STHKannualaccounts.pdf>

- 2) The NHS reporting cycle does not run from 31st August 2019, the last set of financial accounts cover the period to 31st March 2019. Please see the published Annual Financial Accounts for 2018/19:

<http://www.sthk.nhs.uk/about/Documents/St%20HK%20Annual%20Accounts%202018-19.pdf>

- A) The date(s) the projected costs changed:

*Commercially sensitive.

- B) The reason(s) the projected costs changed:

*Commercially sensitive.

- 3) A copy of the original contract/agreement;

*Commercially sensitive.

- 4) An itemised list of any payments made to the PFI contractors for services not included in the original PFI deal, from the beginning of the deal to the current date, and to include exact details of what was being paid for:

*Commercially sensitive.

* The Trust considers your request to be exempt from disclosure in accordance with section 43.2 of the Freedom of Information Act as to release this information would, or would be likely to, prejudice the commercial interests of the Trust. The trust has applied the public interest test to this request and feels that the public interest in maintaining the exemption outweighs the public interest in disclosure.