

Ref: FOI/CAD/ID 3307

Please reply to:

FOI Administrator Trust Management Maidstone Hospital Hermitage Lane Maidstone Kent ME16 9QQ

Email: mtw-tr.foiadmin@nhs.net

28 December 2016

## Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to PFI – fines and deductions.

## Sheet 1 Postcodes

Treasury records – Yellow – because the name of individual PFI projects can sometimes change I have asked you to provide in addition to the name, the Unique HMT ID number that identifies a PFI scheme on the HM Treasury spreadsheet so that I can be sure that I am identifying each scheme correctly. Postal Address – Green – Could you please provide the postal address for each of the PFI projects listed. Where there are multiple addresses, please could you list each in turn and separate each with a forward slash.

## Sheet 2 Fines & Deductions

Each of the PFI projects held by the authority may have incurred financial penalties for poor performance. Could you please record the details of each individual fine or deduction, since the first date of operations, in the second page of the spreadsheet.

Deduction information – Green – Could you please give a short narrative summary of the reason for the deduction, select the type of deduction incurred and note whether this was disputed by the contractor.

Date Information – Blue – Could you please record the date on which the deduction was first made then go on to note over how long the deduction was applied.

Financial Information – Orange – Please record the amount that the authority tried to deduct from the contractor, and where the deduction was disputed and the full sum not awarded the final settlement of the dispute.

Maidstone and Tunbridge Wells NHS Trust has applied Exemption section 43 – Commercial Interests to this request.

The information requested is exempt from disclosure under the Freedom of Information Act 2000 Section 43 as its disclosure would, or would be likely to,

prejudice the commercial interests of any person (including the public authority holding it).