

# Maidstone and Tunbridge Wells



NHS Trust

Ref: FOI/CAD/ID 3412

**Please reply to:**  
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## 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 budget information.

- 1) *The trust's total annual budget.*
- 2) *The annual cost to the trust of any spending associated with using buildings owned by, leased from or built by private providers – including interest payments.*
- 3) *The maintenance and any other associated costs the Trust has paid (during the last three years) to private providers for these buildings. And the expected associated costs for the current financial year.*
- 4) *The total value of any contracts the trust holds with private providing services and any commercially viable details of these.*

- 1) 2016/17 - £440.8m      2017/18 - £436.7m
- 2) The annual cost to the Trust for the Tunbridge Wells Hospital PFI contract in 2015/16 was £22.847m. This comprised £4.12m for services including maintenance, £4.776m for repayment of the capital element of the contract (finance lease creditor), £0.318m on capitalised lifecycle costs, and £13.633m in financing costs, made up of £11.161m finance lease interest and £2.472m contingent rentals.  
Rent was also paid for other properties amounting to £358609 in 2015/16.
- 3) The costs over the past 3 years and the current year forecast for the Tunbridge Wells Hospital PFI contract are as follows:

£'000	2013/14	2014/15	2015/16	2016/17
Service charge	3,828	3,988	4,120	4,268
Finance lease repayment (capital)	4,531	4,772	4,776	4,774
Capitalised lifecycle costs	117	89	318	553
Finance lease interest	11,658	11,416	11,161	10,912
Contingent rental	1,903	2,360	2,472	2,635
<b>Totals</b>	<b>22,037</b>	<b>22,625</b>	<b>22,847</b>	<b>23,142</b>

Other properties rented from Private Providers

	2013/14	2014/15	2015/16	2016/17
Paddock Wood Medical Records	119414	132048	95602	156637
Parkwood Laundry	260970	269314	263007	202258
Magnitude House Office space (IT) *				77624
* excluding facilities used by K&M HIS				

4) The available information has all been provided in responses to Q2 and Q3.