

Ref: FOI/GS/ID 5674

**Please reply to:**  
FOI Administrator  
Trust Management  
Maidstone Hospital  
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Maidstone, Kent  
ME16 9QQ  
Email: mtw-tr.foiadmin@nhs.net

03 September 2019

## **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 Private Finance Initiative schemes.

*You asked:*

*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.*

**Trust response:**

The Trust is applying Section 43(2) FOIA which provides an exemption from disclosure of information which would or would be likely to, prejudice the commercial interests of any person (including the public authority holding it). The contractual financial information is commercial in confidence and requires the approval of the PFI company to release. What is publically available is

published in our annual report in the accounts section, which does include future flows of costs for the life of the contract.