

Ref: FOI/GS/ID 7328

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 Private Finance Initiative Contract (PFI).

You asked:

- 1. What is the current monthly (or annual) unitary charge payment in respect of the contract(s)?*
- 2. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2018/19?*
- 3. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2019/20?*
- 4. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2020/21?*
- 5. What is the remaining outstanding amount pursuant to the contract(s) as at the date of this correspondence?*

Trust response:

1. Annual: £26,344,937
2. Annual: £24,751,780
3. Annual: £25,365,902
4. Annual: £25,988,924
5. Contract ends in 2042 – estimated cost to end of contract including annual RPI uplifts £737,030,047