



Freedom of Information Team  
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Date: 11/05/2022

Ref: 21-22 651

### **Freedom of Information request**

Firstly Please accept our apologies for the delay in responding to you. Thank you for your request for information under the Freedom of Information Act 2000, which was received by the Trust on 21/03/2022. Please see responses to your requests below.

**Please see below questions relating to the Trust's Private Finance Initiative/Public Private Partnership ("PFI/PPP") contract(s) (the "contract(s)). HM Treasury published the requested information until 2017/18 but have not published any since then. I would be extremely grateful if you would answer the following questions relating to the period 2018-2021:**

**1. What is the current monthly (or annual) unitary charge payment in respect of the contract(s)?**

The Trust monthly unitary payment is £6.2m.

**2. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2018/19?**

<b>Year</b>	<b>Payment</b>
2018-19	£58.7m
2019-20	£64.8m
2020-21	£70.1m

**3. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2019/20?**

Please see table in question 2.

**4. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2020/21?**

Please see table in question 2.

**5. What is the remaining outstanding amount pursuant to the contract(s) as at the date of this correspondence?**

The outstanding amount is £1,453,000

Please accept this letter as completion of your request. Please note that copies of this request will be held on file for three years before being confidentially destroyed.

If you are dissatisfied with the outcome of your request, please contact our Head of Information Governance on [Information.Governance@porthosp.nhs.uk](mailto:Information.Governance@porthosp.nhs.uk) or write to the above address and we will conduct an internal review. Upon review, if you are still dissatisfied, you may appeal our decision by contacting the Information Commissioner's Office; for more information, please visit the [ICO's website](#).

Please be aware, if we do not receive an appeal within 30 days of you receiving this letter, we will assume that you are satisfied with our response. If you have any further queries, please do not hesitate to contact us.

Yours sincerely

Freedom of Information Team