



Ref: FOIA Reference 2021/22-655

Date: 8th April 2022

Email foi@uhn.nhs.uk

Dear

I am writing to acknowledge receipt of your email dated 21st March 2022 requesting information under the Freedom of Information Act (2000) regarding PFI/PPP Contract(s).

The University Hospitals of North Midlands Trust is committed to the Freedom of Information Act 2000.

However, the NHS is facing unprecedented challenges relating to the coronavirus (COVID-19) pandemic at the current time. Understandably, our resources have been diverted to support our front-line colleagues who are working tremendously hard to provide care for our patients, and to those in need of our services.

We strive to be transparent and to work with an open culture. But at this time, whilst care of our patients and the safety of our staff takes precedent, it is likely that responses to some requests for information will be delayed. We apologise for this position in advance, and will endeavour to provide you with as much information as we can, as soon as we are able.

The Information Commissioners Office has recognised the current situation in the NHS.

As of 1st November 2014 University Hospitals of North Midlands NHS Trust (UHNM) manages two hospital sites – Royal Stoke University Hospital, and County Hospital (Stafford). Therefore the response below is for the two sites combined from that date where appropriate.

Q1 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)?

A1 £65.5 million (annual)

Q2 What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2018/19?

A2 £61million (annual)

Q3 What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2019/20?

A3 £63.3million (annual)

Q4 What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2020/21?

A4 £66 million

Q5 What is the remaining outstanding amount pursuant to the contract(s) as at the date of this correspondence?

A5 £1,938.1 million (This refers to the value reported in the 2021 HM Treasury data collection which is a forecast cost calculated in line with the guidance in the return).

Note:

- That the values were submitted as part of the HM Treasury Data Collection completed in Feb 2021.
- Data from previous returns was published on the Gov.uk website
- We are uncertain of the expected date of publishing 2021 data return

*Please note that any individuals identified do not give consent for their personal data to be processed for the purposes of direct marketing.

UHNM NHS Trust is a public sector body and governed by EU law. FOI requestors should note that any new Trust requirements over the EU threshold will be subject to these regulations and will be advertised for open competition accordingly.

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An anonymised copy of this request can be found on the Trust's disclosure log, please note that all requests can be found at the following link: <http://www.uhnm.nhs.uk/aboutus/Statutory-Policies-and-Procedures/Pages/Freedom-of-Information-Disclosure-Log.aspx>

This letter confirms the completion of this request. A log of this request and a copy of this letter will be held by the Trust.

If you have any queries related to the response provided please in the first instance contact my office.

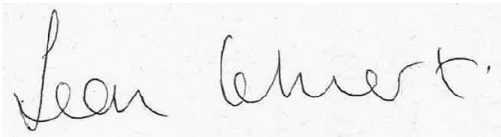
Should you have a complaint about the response or the handling of your request, please also contact my office to request a review of this. If having exhausted the Trust's FOIA complaints process you are still not satisfied, you are entitled to approach the Information Commissioner's Office (ICO) and request an assessment of the manner in which the Trust has managed your request.

The Information Commissioner may be contacted at:

Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF or via www.ico.org.uk.

If following review of the responses I can be of any further assistance please contact my secretary on 01782 671612.

Yours,



Jean Lehnert
Data, Security & Protection Manager