

Freedom of Information request 000138 – Payments to PFI provider

19/6/23

Request

1.a) 1.a) The total payment to the PFI company (Unitary Charge) for the most recent financial year, for 2022-23.
1.b) The £ increase in Unitary Charge payments which can be attributed to inflation, when compared to the previous financial year (2021-22).

2.a) The projected Unitary Charge for the current financial year, 2023-24
2.b) The projected £ increase in Unitary Charge payments which can be attributed to inflation, when compared to the previous financial year (2022-23) .

3.The amount of financial support (if any) provided by NHS England or the Department of Health and Social care specifically to assist with meeting the additional cost of inflation rises.

4. A summary of information held on specific or local factors (other than inflation) which may have had a significant impact on PFI costs in the previous two years e.g., Major lifecycle maintenance, availability issues, disputes, service contract re-basing or other major contract milestones.

Response

1.a) 1.a) The total payment to the PFI company (Unitary Charge) for the most recent financial year, for 2022-23.	£47.546m
1.b) The £ increase in Unitary Charge payments which can be attributed to inflation, when compared to the previous financial year (2021-22).	£2.074m
2.a) The projected Unitary Charge for the current financial year, 2023-24	£53.329m
2.b) The projected £ increase in Unitary Charge payments which can be attributed to inflation, when compared to the previous financial year (2022-23).	£5.725m
3.The amount of financial support (if any) provided by NHS England or the Department of Health and Social care specifically to assist with meeting the additional cost of inflation rises.	£0
4. A summary of information held on specific or local factors (other than inflation) which may have had a significant impact on PFI costs in the previous two years e.g., Major lifecycle maintenance, availability issues, disputes, service contract re-basing or other major contract milestones.	No material other changes other than minor variations for service changes