

Trust Headquarters
 Russell's Hall Hospital
 Dudley
 West Midlands
 DY1 2HQ

Ref: FOI-072024-0001018

Date: 16/10/2024

Address / Email:

Dear

Request Under Freedom of Information Act 2000

Thank you for requesting information under the Freedom of Information Act 2000.

Request

Please could you provide the following information regarding your current Private Finance Initiative (PFI) and Private Finance 2 (PF2) projects.

1. The name of the project or contract.
2. The name of the private sector provider for the project/contract.
3. The contract start date.
4. The contract expiration date.
5. The total level of debt outstanding.
6. The total amount paid out on the contract over the last five financial years broken down by total debt repayments and total interest repayments.

Response

The name of the project or contract.	Russells Hall Acute Hospital							
The name of the private sector provider for the project/contract.	Summit Healthcare (Dudley) Limited							
The contract start date	01/05/2001							
The contract expiration date	16/05/2041							
The total level of debt outstanding	£272.285m							
The total amount paid out on the contract over the last five financial years broken down by total debt repayments and total interest repayments								
	2019-20	2020-21	2021-22	2022-23	2023-24*			
	£000's	£000's	£000's	£000's	£000's			
Total debt repayment	5,486	5,518	5,250	5,354	10,866			
Total interest payments	11,772	11,964	11,795	12,442	11,161			
* Change to IFRS16 accounting for PFI obligations								

If you are dissatisfied with our response, you have the right to appeal in line with guidance from the Information Commissioner. In the first instance you may contact the Information Governance Manager of the Trust.

Information Governance Manager
Trust Headquarters
Russell's Hall Hospital
Dudley
West Midlands
DY1 2HQ
Email: dgft.dpo@nhs.net

Should you disagree with the contents of our response to your appeal, you have the right to appeal to the Information Commissioners Office at.

Information Commissioners Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF
Tel: 0303 123 1113
www.ico.org.uk

If you require further clarification, please do not hesitate to contact us.

Yours sincerely

Freedom of Information Team
The Dudley Group NHS Foundation Trust