

Date: 21/04/2016

FREEDOM OF INFORMATION REQUEST FOI/012745 – PFI Contract

I am writing to you to make a request for the following information in regard to Russells Hall Acute Hospital as managed by The Dudley Group NHS Foundation Trust:

- a) the total actual and projected nominal cash costs of this PFI contract, including all projected adjustments for inflation (reflecting the basis on which the unitary charge is indexed to inflation, as agreed in the contract), along with start date and completion date;**
- b) for each year of the contract, the total actual and projected nominal cash costs of this PFI contract, including all projected adjustments for inflation (reflecting the basis on which the unitary charge is indexed to inflation, as agreed in each contract);**
- c) for each year of the contract, the non-service element of the total actual and projected nominal cash cost of each PFI contract, estimated as above;**
- d) the pre-tax nominal Project Internal Rate of Return and the pre-tax nominal Equity Internal Rate of Return, as calculated at the start of the contract, and as projected by the relevant SPV as of today.**

In the public interest, The Trust publishes information regarding the PFI within the Annual Reports under the following links on the Trust website:

Publications:

<http://dudleygroup.nhs.uk/about-us/publications/annual-report/>

and under Transparency spend over £25,000 <http://dudleygroup.nhs.uk/about-us/publications/transparency-spendover-25000/>

We are unable to disclose any information above that in our annual report/accounts relating to our contract.

PLEASE NOTE: As the Dudley Group of Hospitals became a Foundation Trust on 1st October 2008, two Annual Reports were published in the 2008/09 financial year. The first report covered the period from 1st April 2008 to 30th September 2008 while we were an NHS Trust, and the second covered the period from 1st October 2008 to 31st March 2009 to reflect our new Foundation Trust status.