

**Reference Number:** FOI202122536  
**From:** Commercial  
**Date:** 21 March 2022  
**Subject:** Contracts regarding the Trust's Private Finance Initiative/Public Private Partnership ("PFI/PPP")

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:

Q1 What is the current monthly (or annual) unitary charge payment in respect of the contract(s)?

A1 Annual - 2021/22 £14.756m (per draft annual accounts not yet published & subject to audit)

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

A2 Information exempt under Section 21 of the Freedom of Information Act 2000 - 'Information reasonably accessible to the applicant by other means'.

This information is available on our website, it can be found in our Annual Reports and Accounts:

<https://alderhey.nhs.uk/about-us/our-board/publications>

[https://alderhey.nhs.uk/application/files/5515/6345/9346/AH\\_ANNUAL\\_REPORT\\_201819.pdf](https://alderhey.nhs.uk/application/files/5515/6345/9346/AH_ANNUAL_REPORT_201819.pdf) (Table 32.3)

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

A3 Information exempt under Section 21 of the Freedom of Information Act 2000 - 'Information reasonably accessible to the applicant by other means'.

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[https://alderhey.nhs.uk/application/files/2116/0076/2787/Alder\\_Hey\\_Childrens\\_NHS\\_Foundation\\_Trust\\_Annual\\_Report\\_and\\_Accounts\\_2020.pdf](https://alderhey.nhs.uk/application/files/2116/0076/2787/Alder_Hey_Childrens_NHS_Foundation_Trust_Annual_Report_and_Accounts_2020.pdf) (Table 34.3)

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

A4 Information exempt under Section 21 of the Freedom of Information Act 2000 - 'Information reasonably accessible to the applicant by other means'.

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[https://alderhey.nhs.uk/application/files/5716/3517/7060/AH\\_ANNUAL\\_REPORT\\_2020-21.pdf](https://alderhey.nhs.uk/application/files/5716/3517/7060/AH_ANNUAL_REPORT_2020-21.pdf) (Table 35.3)

- Q5 What is the remaining outstanding amount pursuant to the contract(s) as at the date of this correspondence?
- A5 Total remaining PFI liability at 1/4/22 £412.55m (per draft annual accounts not yet published & subject to audit)