

freedom.information@wvt.nhs.uk

3 December 2019

FREEDOM OF INFORMATION ACT 2000 – INFORMATION REQUEST FOI2019/0432

Thank you for your request for information.

Wye Valley NHS Trust responds:

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Currently the acute trust is responsible a number of Private Finance Initiatives (PFI) which were entered into. Could you please supply the following information in respect of these PFI schemes/contracts:

1. The total value of the original PFI scheme/contract, what the PFI provided, the date it was entered into, the term of the contract, and the company with whom the contract was entered into at the time?

Initial Scheme Value	£92,681k
Date entered in to	16-04-1999
Contract Term	30 years
Company	Mercia Healthcare Ltd (shareholders being Alfred McAlpine plc, WS Atkins plc, Gardner Merchant Services Group plc and Charterhouse Ltd)

2. The outstanding value of current PFI liabilities for each scheme/contract as of 8-11-2019 and with whom the current contract is with (if changed since originally entered into)?

Current value of PFI liabilities as at 30-09-19	£43,508k
Company	Mercia Healthcare Ltd (part of the Imagile group)

3. How much will the acute trust be paying to service PFI debts during 2019/20?

Interest paid on PFI liability 19/20 Forecast	£5,776k
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4. How much did the trust pay to service PFI debts in 2017/18 and 2018/19?

Interest paid in 2018/19	£5,626k
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Interest paid in 2017/18	£5,463k
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Interest payable stated is made up of lease interest and contingent rents both of which are set out in the contract.

If you have queries or any concerns contact details are given at the top of the letter. Please remember to quote the reference number above in any future communications.

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to:

Information Governance/Privacy Officer
Wye Valley NHS Trust
Monkmoor Court
31-34 Commercial Road
Hereford
HR1 2DX
Email: freedom.information@wvt.nhs.uk

If you are not content with the outcome of your complaint, you may apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at:

Information Commissioner's Office
Wycliffe House,
Water Lane,
Wilmslow,
Cheshire, SK9 5AF

Telephone: 01625 545 745 www.ico.gov.uk

Yours sincerely,

Freedom of Information Coordinator

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