

7 April 2022

## Belfast Trust's Private Finance Initiative/Public Private Partnership (PFI/PPP) Contracts

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:

1. What is the current monthly (or annual) unitary charge payment in respect of the contract(s)?
2. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2018/19?
3. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2019/20?
4. What was the monthly (or annual) unitary charge payment in respect of the contract(s) for the financial year 2020/21?
5. What is the remaining outstanding amount pursuant to the contract(s) as at the date of this correspondence?

Please find below information in response to the questions outlined above.

**Note:** In answer to Question 5, we have provided the contract end date.

### PFI Annual Unitary Charges

Question	Year	MES*	CC*	Total
2	2018/19	9,510,744	6,866,911	<b>16,377,655</b>
3	2019/20	9,725,244	7,313,569	<b>17,038,813</b>
4	2020/21	9,914,640	7,682,040	<b>17,596,680</b>
1	2021/22	9,975,512	7,801,320	<b>17,776,832</b>

5	Contract Expiry	Sep-23	Dec-30	
---	-----------------	--------	--------	--

\*MES refers to the Managed Equipment Service on the Royal site

\*CC refers to the Managed Equipment Service in the Cancer Centre.