

FOI0129/2023 Response

1.a) 1.a) The total payment to the PFI company (Unitary Charge) for the most recent financial year, for 2022-23.

Not able to provide as Commercially Sensitive.

1.b) The £ increase in Unitary Charge payments which can be attributed to inflation, when compared to the previous financial year (2021-22).

Both RPI

North PFI – 12.25% increase

South PFI – 13.84% increase

2.a) The projected Unitary Charge for the current financial year, 2023-24

Not able to provide as Commercially Sensitive

2.b) The projected £ increase in Unitary Charge payments which can be attributed to inflation, when compared to the previous financial year (2022-23) .

Both RPI

North PFI – 12.25% increase

South PFI – 13.84% increase

3.The amount of financial support (if any) provided by NHS England or the Department of Health and Social care specifically to assist with meeting the additional cost of inflation rises.

None

4. A summary of information held on specific or local factors (other than inflation) which may have had a significant impact on PFI costs in the previous two years e.g. Major lifecycle maintenance, availability issues, disputes, service contract re-basing or other major contract milestones.

Cost increases relate to RPI variations.