

FOI 060/2022 Response

1. What is the current monthly unitary charge payment in respect of the contract(s)?

- PFI Contract, BNHP – (BSMHFT) - £711,266.28 Plus VAT
- Northern Birmingham Mental Health NHS Trust PFI (BSMHFT) - £615,993 Plus VAT

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

- PFI Contract, BNHP – (BSMHFT) - £631,346.37 Plus VAT
- Northern Birmingham Mental Health NHS Trust PFI (BSMHFT) - £573,190 Plus VAT

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

- PFI Contract, BNHP – (BSMHFT) - £648,625.09 Plus VAT
- Northern Birmingham Mental Health NHS Trust PFI (BSMHFT) - £576,931 Plus VAT

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

- PFI Contract, BNHP – (BSMHFT) - £657,510.37 Plus VAT
- Northern Birmingham Mental Health NHS Trust PFI (BSMHFT) - £600 170 Plus VAT

5. What is the remaining outstanding amount pursuant to the contract(s) as at the date of this correspondence?

- Cannot confirm due to changes in Inflation going forward