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Email <u>elft.foi@nhs.net</u> Website: https://www.elft.nhs.uk

27 August 2024

**Our reference: FOI DA5513** 

I am responding to your request for information received 29 July 2024. This has been treated as a request under the Freedom of Information Act 2000.

I am now enclosing a response which is attached to the end of this letter. Please do not hesitate to contact me on the contact details above if you have any further queries.

Yours sincerely,

#### Information Rights Coordinator

If you are dissatisfied with the Trust's response to your FOIA request then you should contact us and we will arrange for an internal review of this decision.

If you remain dissatisfied with the decision following our response to your complaint, you may write to the Information Commissioner for a decision under Section 50 of the Freedom of Information Act 2000. The Information Commissioner can be contacted at:

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

Tel: 0303 123 1113 Web: <u>www.ico.org.uk</u>

Please note that the data supplied is not allowed to be re-used and/or published without the explicit consent of East London NHS Foundation Trust. Please contact the signatory to request permission if this is your intention



We promise to work together creatively to: learn 'what matters' to everyone, achieve a better quality of life and continuously improve our services.

# Request: Please could you provide the following information regarding your current Private Finance Initiative (PFI) and Private Finance 2 (PF2) projects.

# Question 1: The name of the project or contract.

Answer: Please see table below:

Drivata Einanaa Initiativa (DEI)	Brivata Einanaa 2 (BE2)
Private Finance Initiative (PFI)	Private Finance 2 (PF2)
Mental Health services provision at Newham	The Trust has reviewed your request for
	information under the
	Freedom of Information Act (FOI) 2000.
	Section 1(1) of the Freedom of
	Information Act 2000 states:
	Any person making a request for
	information to a public authority is
	entitled—
	(a) to be informed in writing by the public
	authority whether it holds information of
	the description specified in the request,
	and
	(b) if that is the case, to have that
	information communicated to them.
	East London NHS Foundation Trust does
	not record the information requested and
	is therefore unable to provide a response.

# Question 2: The name of the private sector provider for the project/contract.

Answer: Please see table below:

Private Finance Initiative (PFI)	Private Finance 2 (PF2)
The Trust has reviewed question 2 of your request for information under the Freedom of Information Act (FOI) 2000.	Not applicable.
Section 21(1) of the FOI Act states:	
(1)Information which is reasonably accessible to the applicant otherwise than under section 1 is exempt information.	
The information requested is accessible here:	
Question 2	
https://www.elft.nhs.uk/sites/default/files/2024- 03/ANON%20Response%20- %20FOI%20DA5260.pdf	



#### Question 3: The contract start date.

Answer: Please see table below:

Private Finance Initiative (PFI)	Private Finance 2 (PF2)
The Trust has reviewed question 3 of your request for information under the Freedom of Information Act (FOI) 2000.	Not applicable.
Section 21(1) of the FOI Act states:	
(1)Information which is reasonably accessible to the applicant otherwise than under section 1 is exempt information.	
The information requested is accessible here:	
Question 3	
https://www.elft.nhs.uk/sites/default/files/2024- 03/ANON%20Response%20- %20FOI%20DA5260.pdf	

# Question 4: The contract expiration date.

Answer: Please see table below:

Private Finance 2 (PF2)
Not applicable.

# Question 5: The total level of debt outstanding.

Answer: The PFI liability at 31 March 2024 was £26,138,615.

Question 6: The total amount paid out on the contract over the last five financial years broken down by total debt repayments and total interest repayments.



Answer: Please see table below:

	2019/20	2020/21	2021/22	2022/23	2023/24
Interest (£)	2,080,757.	2,029,312.	1,972,176.	1,908,696.	3,072,003.
Capital repayment (£)	487,582.80	539,028.60	596,164.16	659,644.19	1,904,957.
Operating costs (£)	3,393,988.	3,564,933.	3,659,692.	4,200,304.	2,630,240.
Total (£)	5,962,329.	6,133,274.	6,228,033.	6,768,644.	7,607,200.



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We care . We respect . We are inclusive