

Freedom of Information Request	FOI 22-152	11 th April 2022
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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)?**

The annual unitary charge payments made in 2021/22 are below:

On Balance Sheet Schemes				Off Balance Sheet Scheme
2021/22	NHH Day Surgery	Chepstow Hospital	Monnow Vale	NHH Energy Scheme
	£000	£000	£000	£000
	503	2137	806	868

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

Please see the annual unitary charge paid for the following periods:

On Balance Sheet Schemes				Off Balance Sheet Scheme
	NHH Day Surgery	Chepstow Hospital	Monnow Vale	NHH Energy Scheme
	£000	£000	£000	£000
2018/19	844	1973	761	754
2019/20	596	1990	780	791
2020/21	745	2030	801	846

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

Please refer to Q2.

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

Please refer to Q2.

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

A number of the schemes have unitary charge payments that are linked to RPI inflationary increases. The estimated outstanding amounts below are based on known current costs and would therefore increase in line with uplifts to RPI indices when confirmed.

On Balance Sheet Schemes			Off Balance Sheet Scheme
NHH Day Surgery	Chepstow Hospital	Monnow Vale	NHH Energy Scheme
£000	£000	£000	£000
1841	6890	12205	3299