

Freedom of Information Request	FOI 22-152-01	31 st May 2022
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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

Could I just check that the outstanding balance for Monnow Vale is 12.2 million not 1.2 million. The latter would make more sense and I wonder whether an extra 0 has been added by accident.

We can confirm that the figure provided is correct.