

Contract Payments

Reference Number: F4691
Date of Response: 12th July 2022

Further to your Freedom of Information Act request, please find the Trust's response, in **blue bold text** below:

Royal Devon's Eastern FOI Office Response

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)?

There is no current monthly or annual unitary charge payment in respect of the contracts.

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

There is no current monthly or annual unitary charge payment in respect of the contracts for the financial year 2018/19.

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

There is no current monthly or annual unitary charge payment in respect of the contracts for the financial year 2019/20.

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

There is no current monthly or annual unitary charge payment in respect of the contracts for the financial year 2020/21.

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

Not applicable, please see the response to question 1.