

NCC-039634-19 Private Finance Initiative contracts

Dear Requester,

Further to your request for information under the freedom of information act please see below the Councils response/s. Please accept our apologise for the delay.

With regard to the Schools PFI's:

East Leake Schools PFI:

The original projected unitary charge payments for the project was £62m.

The projected total whole life cost at 18.10.18 is £60.58m (the next update will be done in October 19)

The major difference is that actual indexation was below estimated indexation.

There are no payments to the contractor for services not included in the PFI contract.

Bassetlaw Schools PFI:

The original projected unitary charge payments for the project was £431m.

The projected total whole life cost at 18.10.18 is £543.52m (the next update will be done in October 19)

The major difference is that the original projected charge is unindexed and the projected cost is indexed

There are no payments to the contractor for services not included in the PFI contract.

With regard to the Waste PFI contract:

The NPV of unitary charge payments for the project was £342m in the Final Business Case

The projected total whole life cost at 01.10.18 is £691m (the next update will be done in October 19)

The major difference is that the NPV is unindexed and the projected cost is indexed. All other changes to the project are detailed in the Variance Business Case.

The Contract document and the Variance Business Case are available on our website:

<https://www.nottinghamshire.gov.uk/waste-and-recycling/recycling-and-disposing-of-waste/how-we-deal-with-your-waste>

There are no payments to the contractor for services not included in the PFI contract.

With regards to the request for a copy of the contracts, while they can be supplied in order for them to be in a format that can be released, this would require extensive officer time in preparing them in accordance with the contract provisions and would be far more than the £450 limit that has been estimated has already been used up to date on this request. And would be exempt under s.12 of the Act.

To whom it may concern,

Please can I request under the Freedom of Information Act the following information in relation to any Private Finance Initiative contracts ever struck by yourselves or your predecessor organisations:

- 1) For each contract, the projected total (whole life) cost of the scheme, in £, detailed when the scheme was first agreed (i.e. the original projected cost of all Unitary Charge Payments over the full life of the scheme).
- 2) The projected total (whole life) cost of the scheme, in £, as at August 1, 2019 (i.e. the real cost for previous years and projected cost for future years of all Unitary Charge Payments over the full life of the scheme).

If there is a difference between 1 and 2, please can you provide details of:

- A) The date(s) the projected costs changed
- B) The reason(s) the projected costs changed

Please can I also request:

- 3) A copy of the original contract/agreement;
- 4) An itemised list of any payments made to the PFI contractors for services not included in the original PFI deal, from the beginning of the deal to the current date, and to include exact details of what was being paid for.

If the following request cannot be met within cost limits, please can you provide me with guidance and assistance on how I may refine my request.

Kind regards,

We trust this now resolves your enquiry, however should you have any further queries please do not hesitate to contact me directly on the details below.

Nottinghamshire County Council regularly publishes previous FOIR,s and answers on its website, under Disclosure logs. (see link)
<http://site.nottinghamshire.gov.uk/thecouncil/democracy/freedom-of-information/disclosure-log/>

You can use the search facility using keywords.

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to the Team Manager, Complaints and Information Team, County Hall, West Bridgford, Nottingham, NG2 7QP or email complaints@nottscc.gov.uk .

Kind Regards

Complaints and Information Team
Nottinghamshire County Council
County Hall