Mersey and West Lancashire Teaching Hospitals NHS Trust

Ref. No:FOI1103Date:29/07/2024Subject:PFI project repayments and debt

REQUEST

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

- 1. The name of the project or contract.
- 2. The name of the private sector provider for the project/contract.
- 3. The contract start date
- 4. The contract expiration date.
- 5. The total level of debt outstanding.

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.

I am requesting this information on behalf of EveryDoctor.

RESPONSE

This information is publicly available in our Annual report and accounts on our Trust website - <u>https://www.merseywestlancs.nhs.uk/annual-report-and-accounts</u>