

Our Ref: NG/RM/24261
Date: 14th August 2024

Nicola Griffiths
Deputy Director of Governance
North Staffordshire Combined Healthcare NHS Trust
Lawton House
Bellringer Road
Trentham
ST4 8HH

Reception: 0300 123 1535

Dear

Freedom of Information Act Request

I am writing in response to your e-mail of the 29th July 2024. Your request has been processed using the Trust's procedures for the disclosure of information under the Freedom of Information Act (2000).

Requested information:

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. **Reprovision of mental health facilities.**
2. The name of the private sector provider for the project/contract. **Town Hospitals (North Staffordshire) Ltd.**
3. The contract start date. **August 2001**
4. The contract expiration date. **August 2061 with a break in 2030**
5. The total level of debt outstanding. **£16,309k on 31 March 2024**
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. **From financial years 2019/20 to 2023/24 capital repayments total £4,692k and interest repayments total £6,402k**

If you are dissatisfied with the handling of your request, you have the right to ask for an internal review of the management of your request. Internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to: Dr Buki Adeyemo, Chief Executive, North Staffordshire Combined Healthcare Trust, Trust Headquarters, Lawton House, Bellringer Road, Trentham, ST4 8HH. If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Yours sincerely



Nicola Griffiths
Deputy Director of Governance



Chair: Janet Dawson
Chief Executive: Dr Buki Adeyemo
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