

Freedom of Information Request

Reference Number: EPUT.FOI.24.3346
Date Received: 30th of January 2024

Information Requested:

Purchase of bed capacity in the private mental health sector:
 We would like to know the following information for the past 5 calendar years (please break this down into 2019, 2020 etc.)

1. The total contracted spend on private in-patient mental health beds by your trust.

| Financial Year | Contracted | Non-Contracted | £ |
|---|------------|----------------|-----------|
| 2018.19 | | 386,452 | 386,452 |
| 2019.20 | | 502,179 | 502,179 |
| 2020.21 | 21,472 | 928,558 | 950,030 |
| 2021.22 | 3,155,246 | 1,211,205 | 4,366,450 |
| 2022.23 | 1,342,397 | 2,930,471 | 4,272,867 |
| <i>*This excludes Provider Collaborative arrangements</i> | | | |

2. The breakdown of the contracted spend on private in-patient mental health beds by your trust (how much has been spent on CAMHS, older adult, PICU, general adult etc.)
 Please note we don't keep this information in such way to be able to break down by speciality.

3. The total non-contracted/ ad-hoc/ unplanned spend on private in-patient mental health beds by your trust.
 Please see response to question 1.

4. The breakdown of the non-contracted/ ad-hoc/ unplanned spend on private in-patient mental health beds by your trust.
 Please note we don't keep this information in such way to be able to break down by speciality.

Purchase of "Consultancy services":
 We would like to know the following information for the past 5 calendar years (please break this down into 2019, 2020 etc.)

The Trust believes that this information is publicly available on the <https://eput.nhs.uk/about-us/reports-and-accounts/> website and therefore is applying a Section 21 exemption of the Act (Information accessible to applicant by other means):

5. Please give a breakdown of your total spend on “consultancy services” - providing information about company names, services provided, and any accountability/ efficiency reports created.

The Trust believes that this information is publicly available on the <https://eput.nhs.uk/about-us/reports-and-accounts/> website and therefore is applying a Section 21 exemption of the Act (Information accessible to applicant by other means):

Spend on Private Finance Initiatives:

We would like to know the following information for the past 5 calendar years (please break this down into 2019, 2020 etc.)

6. Please give a breakdown of total spend on Private Finance Initiatives (both capital pay back, and also PFI interest payments).

| Figures as per accounts | | | | | | |
|-------------------------|--|---------|---------|---------|---------|---------|
| | | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| | | £000s | £000s | £000s | £000s | £000s |
| Interest | | 1,763 | 1,711 | 1,642 | 1,586 | 1,512 |
| Capital repayment | | 830 | 1,123 | 900 | 1,204 | 1,192 |
| service charges | | 1,227 | 1,293 | 1,569 | 1,207 | 1,979 |
| lifecycle | | 494 | 74 | 213 | 214 | 690 |
| contingent rent | | 628 | 866 | 852 | 1,061 | 287 |
| | | 4,942 | 5,067 | 5,176 | 5,272 | 5,660 |

7. Please state the end-date for all PFI payments (both capital pay back and also PFI interest payments).

As per DHSC returns

Elderly Mentally Ill (EMI) Homes –

PFI

28/07/2033

Forensic Unit -

PFI

30/09/2038

8. Please state what the total PFI spend is estimated to be (both capital pay back and also PFI interest payments), when all repayments have been made.

Elderly Mentally Ill (EMI)

Homes – PFI

£37.2m

Forensic Unit

- PFI

£144.8m

Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a guide to the information that is held by the organisation. EPUT's Publication Scheme is located on its Website at the following link
<https://eput.nhs.uk>