

Freedom of Information Request

Reference Number: EPUT.FOI.24.3637

Date Received:

Information Requested:

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.

Information required is in the following link <u>Reports and accounts | Essex Partnership</u> University NHS Trust (eput.nhs.uk)

2. The name of the private sector provider for the project/contract.

As per above

3. The contract start date.

As per above

4. The contract expiration date.

As per above

5. The total level of debt outstanding.

As per above

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.

As per above

EXEMPTIONS

**Section 43 (Commercial Interests):

- (1) Information is exempt information if it constitutes a trade secret
- (2) Information is exempt information if its disclosure under this Act would, or would be likely to; prejudice the commercial interests of any person (including the public authority holding it)
- (3) The duty to confirm or deny does not arise if, or to the extent that, compliance with section 1(1)(a) would, or would be likely to, prejudice the interests mentioned in subsection (2)

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