

Reference Number: FOIAH2425/228
From: Private Individual
Date: 29 July 2024
Subject: PFI project repayments and debt

Q1 Please could you provide the following information regarding your current Private Finance Initiative (PFI) and Private Finance 2 (PF2) projects:

- a) The name of the project or contract.
- b) The name of the private sector provider for the project/contract.
- c) The contract start date.
- d) The contract expiration date.
- e) The total level of debt outstanding.
- f) 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 Every Doctor.

A1

- a) Alder Hey PFI
- b) Alder Hey (Special Purpose Vehicle) Limited (Acorn Consortium)
- c) 01/10/2015
- d) 30/09/2045
- e-f) Information exempt under Section 21 of the Freedom of Information Act 2000 - 'Information reasonably accessible to the applicant by other means.'

This information is available on our website, it can be found in our Annual Reports and Accounts: <https://alderhey.nhs.uk/about-us/our-board/publications>