

EDIR 10762

How much has the Council;

- a) paid annually towards PFI/PPP contracts in each of the last 10 financial years 2004-05 to 2015-16;
- b) how many times has legal advice been sought in relation to re-negotiating these contracts;
- c) how much is still owed by the Council towards those contracts?

Answers

- a) paid annually towards PFI/PPP contracts in each of the last 10 financial years 2004-05 to 2015-16;

Figures for complete financial years are shown in the table below. 2015/16 figures are not included as the annual accounts are in preparation.

	Education Projects		Information	Total
	PPP1	PPP2	Technology	
	£000	£000	Services £000	
2014/15	17,218	21,925	22,669	61,812
2013/14	17,118	21,532	21,786	60,436
2012/13	16,863	21,056	21,081	59,000
2011/12	16,575	20,452	20,835	57,862
2010/11	16,134	19,675	20,815	56,624
2009/10	15,570	11,088	19,884	46,542
2008/09	15,827	951	19,866	36,644
2007/08	15,424	0	18,628	34,052
2006/07	14,958	0	17,917	32,875
2005/06	14,387	0	17,640	32,027
2004/05	11,164	0	16,618	27,782
	<u>171,238</u>	<u>116,679</u>	<u>217,739</u>	<u>505,656</u>

c) how much is still owed by the Council towards those contracts?

From 2014/15 Audited Accounts, note 41.

Outstanding liabilities under these contracts as at 31.3.2015

	£000
PPP1	355,624
PPP2	629,800
James Gillespies High School	100,004
Education Projects	<u>1,085,428</u>
ICT Services	28,222
Total PPP/PFI Outstanding Liabilities	<u><u>1,113,650</u></u>

Profile of Outstanding Liabilities

	£000
Payable in 2015/16	70,343
Payable within 2 - 5 years	178,928
Payable within 6 - 10 years	238,039
Payable within 11 - 15 years	254,657
Payable within 16 - 20 years	240,455
Payable within 21 - 25 years	125,869
Payable within 26 - 30 years	5,359
	<u><u>1,113,650</u></u>