

21 June 2022

Belfast Trust's Private Finance Initiative/Public Private Partnership (PFI/PPP) Contracts – Follow-Up Query

Could you provide the answer to question 5?

5. What is the remaining outstanding amount pursuant to the contract(s) as at the date of this correspondence?

You have told me the date of expiry of the contract (which is already publicly available). How much is outstanding pursuant to the contract at the date of this email (i.e. 9/6/22 - the figures are likely to be available only up to the end of the 2020/21 financial year which is fine).

The outstanding payments are as follows:

As at 01/04/2022 outstanding payments on MES £15,092k As at 21/03/2022 outstanding payments on CC £73,431k

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