

## 35190 Response Data

## PPP/DBFM Contracts

	PPP1	PPP2	JGHS	QHS	Residual Waste
Q1. What is each contract for?	Provision of school buildings, maintenance and other facilities with Edinburgh Schools Partnership. This agreement was supplemented by a further agreement in April 2004, which now requires Edinburgh Schools Partnership either to replace or substantially renovate ten primary, five secondary and two special schools, together with one close support unit and a community wing, and to maintain these schools to an agreed standard.	Replacement of six secondary schools and two primary schools and to maintain these schools to a high standard.	This is a Design, Build, Finance and Maintain (DBFM) agreement for the provision of a new building for James Gillespie's High School.	This is a Design, Build, Finance and Maintain (DBFM) agreement for the provision of a new building for Queensferry High School.	Supply of residual waste treatment
Q2. Who are the parties in each contract?	The City of Edinburgh Council/Edinburgh Schools Partnership	The City of Edinburgh Council/Axiom Education Ltd	The City of Edinburgh Council/Hub South East Scotland	The City of Edinburgh Council/QHS DBFMCO Ltd	The City of Edinburgh Council/Midlothian Council/FCC (E&M) Limited.  It is a joint arrangement between the Council and the Midlothian Council on an 80:20 split respectively.
Q3. What is the start date of each contract?	April 2001	April 2007	December 2013	June 2018	April 2019
Q4. What is the end date of each contract?	July 2033	July 2038	July 2041	March 2045	April 2044
Q5. What is your estimate of the outstanding payments on each contract?	£m	£m	£m	£m	£m
Payment for Services	146.4	248.2	17.0	17.5	129.2
Capital Expenditure	46.9	102.6	30.0	33.5	24.3
Interest	57.0	136.6	32.0	37.8	63.0
Total	250.3	487.4	79.0	88.7	216.5
Q6. What is your estimate of the total costs for each contract?	£m	£m	£m	£m	£m
Payment for Services	275.3	335.2	18.9	17.7	136.9
Capital Expenditure	80.3	160.0	33.9	34.6	25.1
Interest	176.7	248.0	46.4	39.5	72.8
Total	532.3	743.3	99.2	91.8	234.8