

FOI Request - PFI, PPP and NPD - 101002949817

	DBFM Contract- Elgin High School	PFI Contract – Elgin Academy and Keith Primary School
1. What is each contract for?	DA – The design, build, finance and maintain of Elgin High School at Elgin Road, Elgin, Moray, IV30 6UD	The design, construction, NPD financing and provision of Facilities Management services (including lifecycle replacement and Soft FM services (excl. Catering)) in respect of one new build primary in Keith and one new build secondary school in Elgin.
2. Who are the parties in each contract?	The Project Agreement is entered into between Hub North Scotland (Elgin High School) Limited and Moray Council.	The Project Agreement is entered into between The Moray Council and IPP (Moray Schools).
3. What is the start date of each contract?	25/02/2016	22 June 2010
4. What is the end date of each contract?	06/10/2042	26 February 2042
5. What is your estimate of the outstanding payments on each contract?	The estimated outstanding payments on the DBFM contract for Elgin High are £58,550,000.	The estimated outstanding payments on the PFI contract for Elgin Academy and Keith Primary are £128,378,000.
6. What is your estimate of the total costs for each contract?	The estimated total cost for the DBFM contract for Elgin High is £67,158,000	The estimated total cost for the PFI contract for Elgin Academy and Keith Primary is £172,035,000.