

Our Ref: HQ17044

06/06/2017

Dear

Thank you for your request dated under the Freedom of Information (Scotland) Act 2002 (FOISA). This gives a statutory deadline for responding by 19 June 2017. For reference I have copied your request below. You asked:

1. For each of the three past financial years (i.e. 2013/14, 2014/15 and 2015/16), please could you provide a breakdown of the components that made up the payment under this contract.
2. In addition, for each of those financial years, please could you provide an itemised list of any charges incurred under the contract over and above the fixed components of the Unitary Charge Payments

For each item in the list, please include the following information:

- Description of the goods or services rendered
 - Date
 - Quantity if applicable
 - Amount of charge incurred
 - Any other available details
3. Finally, have you ever had any legal disputes with the PFI provider over charges or other issues and if so- what was the result of those proceedings – including any legal fees/settlements paid?
 4. If you hold any of this information in a structured format such as a spreadsheet, please provide the original file rather than converting it to another format such as a PDF file.

We have now completed our search for the information you request.

In response to questions 1 and 2, the information you have requested has been gathered and collated into three tables relating to each of the last three financial years. These include all payments under the PFI as well as all additional costs which have been incurred and paid over these periods. The Contract is invoiced and paid on a month by month basis however, the payment of discharge grants are subject to variance dependant on submission by the Contractor (these are a pass-through charge where the Contractor has provided the monies to the individual being liberate and re-claims this cost through the SPS).

In response to question 3, I can confirm that during the period of your inquiry there have been no legal disputes with the PFI provider therefore, no legal fees or settlement payments have been incurred.

In response to question 4, the information provided to you has been created bespoke of your request and does not exist in a structured format or previously held spreadsheet document.

If you are unhappy with this response to your request, you may ask us to carry out an internal review, by writing to The Chief Executive, Calton House, 5 Redheughs Rigg, Edinburgh, EH12 9HW. Your request should explain why you wish a review to be carried out, and should be made within 40 working days of receipt of this letter, and we will reply within 20 working days of receipt. If you are not satisfied with the result of the review, you then have the right to make a formal complaint to the Scottish Information Commissioner.

Yours sincerely

Corporate Communications Manager
Scottish Prison Service

Table A: 2014-2015

Description	Cost (in £)
Payment for available prisoner places as per Contract pricing (this is calculated at 500 x AvPP per day, invoiced and paid monthly)	16,983,155.00
Payment for refund of discharge grants (Funds given to prisoners on liberation and reclaimed by contractor: on-going invoices and payments as raised by the contractor)	53,243.12
Payment for installation of video conferencing equipment and network (single payment only, date 13/05/2015)	34,874.00
Net total	17,071,272.12
Refund through service credit (This is in relation to performance points incurred)	0
Gross Total	17,071,272.12

Table B: 2015-2016

Description	Cost (in £)
Payment for available prisoner places as per Contract pricing (this is calculated at 500 x AvPP per day invoiced and paid monthly)	17,223,860.00
Payment for refund of discharge grants (Funds given to prisoners on liberation and reclaimed by contractor)	45,838.11
Payment for reimbursement of cost of exceptional additional escort cover (single payment only, date 22/12/2016)	4,939.18
Net total	17,274,637.29
Refund through service credit (Performance measures, date 24/11/2015)	(42,387.70)
Gross Total	17,232,249.59

Table C: 2016-2017

Description	Cost (in £)
Payment for available prisoner places as per Contract pricing (this is calculated at 500 x AvPP per day invoiced and paid monthly)	13,521,425.00
Payment for refund of discharge grants (Funds given to prisoners on liberation and reclaimed by contractor)	52,407.20
Net total	13,573,832.20
Refund through service credit (Performance measures, date 17/03/2017)	(2191.21)
Gross Total	13,571,640.99