DEPARTMENT OF EDUCATION

Paul Givan, Minister
Rathgael House, Balloo Road
Bangor, BT19 7PR

Michelle McIlveen MLA
Parliament Buildings
Ballymiscaw
Stormont

3 November 2026
AQW 55061/22-27

Michelle McIlveen MLA has asked:
To ask the Minister of Education to detail a project-by-project schedule of all Private Finance Initiative and Public-Private Partnership contracts and assets, for which (i) his Department; (ii) its agencies; and (iii) its arm's-length bodies, are responsible, including for each contract (a) the project and asset name; (b) the original approved capital cost and original anticipated final cost; (c) the latest anticipated final cost, over the life of the contract; (d) the annual cost, in each of the last five financial years; (e) the cumulative amount paid, to date; (f) any projected payments remaining to the end of the contract, broken down by financial year; and (g) the original and current contract end dates.

ANSWER

I have deposited the information requested by the Member in the Assembly Library.



Paul Givan MLA
Minister of Education

BELFAST EDUCATION AND LIBRARY BOARD STRATEGIC PARTNERSHIP
PHASE 1 DBFOM AGREEMENT

Orangefield Primary School **Belfast Boys Model School**
Grosvenor Grammar School **Belfast Model School for Girls**
Ashfield Girls High School

Original Capital Value	£123.20	million
Capital Additions	£0.95	million
Total Capital cost to date	£124.15	million
Projected final Unitary Charge	£494.52	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£14,675,017	£15,688,770	£16,677,872	£17,327,946	£17,379,098

Cumulative amount paid to date 231.6 million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**
£18,159,966	£18,464,453	£18,776,551	£19,096,453	£19,424,352	£19,760,448	£20,104,947	£20,458,058	£20,819,997

2035/36	**2036/37**	**2037/38**	**2038/39**	**2039/40**	**TOTAL**
£21,190,984	£21,571,246	£21,961,015	£22,360,528	£766,073	£262,915,069

******** *Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date	18-May-09
Original / Current Contract End date	11-Apr-39

Wellington and Balmoral PFI Project

Wellington College
St. Gerard's Special School - formerly Balmoral High School

Original Capital Value	£17.70	million
Capital Additions	£4.13	million
Total Capital cost to date	£21.83	million

Projected final Unitary Charge	£31.82	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£1,483,870	£1,632,064	£1,801,108	£1,888,186	£1,956,966

Cumulative amount paid to date	£30.31	million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27
£1,513,290

** *Subject to any deductions that may be applied to the unitary payment*

Contract Start Date	02-Jan-02
Original / Current Contract End date	01-Jan-27

DERRY DIOCESE SCHOOLS PPP PROJECT IN RESPECT OF ST. CECILIA'S COLLEGE AND ST.CECILIA'S COLLEGE

St. Marys College
St. Cecilias College

Original Capital Value	£45.00	million
Capital Additions	£0.00	
Total Capital cost to date	£45.00	million

Projected final Unitary Charge	187.28	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£6,853,011	£6,895,158	£7,406,239	£7,285,262	£7,754,032

Cumulative amount paid to date	103.85	million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**
£7,622,340	£7,994,107	£8,095,268	£8,198,958	£8,305,240	£8,414,180	£8,525,843	£8,640,297	£8,757,613

2035/36	**TOTAL**
£8,877,862	£83,431,709

*** Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date	03-Sep-10
Original / Current Contract End date	01-Apr-36

BANGOR NENDRUM

Bangor Academy and Sixth Form College
Nendrum College

Original Capital Value	£41.40	million
Capital Additions	£0.99	million
Total Capital cost to date	£42.39	million

Projected final Unitary Charge	£155.80	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£4,735,454	£5,095,001	£5,108,063	£5,448,671	£5,240,213

Cumulative amount paid to date £84.3 million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**
£5,611,203	£5,676,443	£5,743,315	£5,811,858	£5,882,115	£5,954,128	£6,027,941

2033/34	**2034/35**	**2035/36**	**2036/37**	**2037/38**	**TOTAL**
£6,103,600	£6,181,151	£6,260,640	£6,342,116	£5,879,891	£71,474,401

***** *Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date	29-Feb-08
Original / Current Contract End date	28-Feb-38

DE LA SALLE

St Patrick's GS, Downpatrick (now part of the recently created Lecale Trinity GS)

Original Capital Value	£17.90	million
Capital Additions	£0.37	million
Total Capital cost to date	£18.27	million

Projected final Unitary Charge	£88.51	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£3,298,602	£3,344,693	£3,474,363	£3,594,015	£3,642,618

Cumulative amount paid to date	£48.40	million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**
£3,790,288	£3,836,225	£3,883,310	£3,931,572	£3,981,040	£4,031,746	£4,083,719	£4,136,991	£4,191,595

2035/36	**TOTAL**
£4,247,565	£40,114,051

*** Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date	01-Apr-11
Original / Current Contract End date	31-Mar-36

DOWN AND CONNOR

Our Lady and St Patrick's GS
St Joseph's PS, Carryduff
St Mary's PS, Portglenone

Original Capital Value	£35.30	million
Capital Additions	0.19	million
Total Capital cost to date	£35.49	million

Projected final Unitary Charge	£168.44	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£6,515,657	£6,583,705	£7,030,816	£6,959,664	£7,351,033

Cumulative amount paid to date	£96.61	million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**
£7,258,736	£7,570,151	£7,663,641	£7,759,468	£7,857,691	£7,958,369	£8,061,565	£8,167,340	£8,275,760

2035/36	**TOTAL**
£1,263,778	£71,836,497

*** Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date	26-May-10
Original / Current Contract End da	25-May-35

LAGAN COLLEGE

Original Capital Value	£30.40	million
Capital Additions	£0.00	million
Total Capital cost to date	£30.40	million

Projected final Unitary Charge	£122.22	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£4,403,921	£4,528,106	£4,807,207	£4,838,916	£4,925,389

Cumulative amount paid to date	£56.27	million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**
£5,034,922	£5,094,890	£5,156,357	£5,219,360	£5,283,939	£5,350,132	£5,417,981	£5,487,525	£5,558,808

2035/36	**2036/37**	**2037/38**	**2038/39**	**TOTAL**
£5,631,873	£5,706,764	£5,783,528	£1,236,686	£65,962,764

******** *Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date	18/06/2013
Original / Current Contract End date	17/06/2038

TOR BANK SPECIAL SCHOOL

Original Capital Value	£12.30 million
Capital Additions	£0.16 million
Total Capital cost to date	£12.46 million

Projected final Unitary Charge £46.61 million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£1,703,652	£1,709,251	£1,860,254	£1,822,218	£1,900,961

Cumulative amount paid to date £22.53 million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**
£1,949,308	£1,972,622	£1,996,519	£2,021,014	£2,046,121	£2,071,856	£2,098,234	£2,125,271	£2,152,984

2035/36	**2036/37**	**2037/38**	**TOTAL**
£2,181,391	£2,210,507	£1,252,142	£24,077,969

*** Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date 22/10/2012

Original / Current Contract End date 21/10/2037

HOLY CROSS COLLEGE

Original Capital Value	£31.30	million
Capital Additions	£0.00	million
Total Capital cost to date	£31.30	million

Projected final Unitary Charge	£142.35	million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£5,624,221	£5,857,776	£6,137,752	£5,460,035	£6,376,717

Cumulative amount paid to date	£92.38	million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**TOTAL**
£6,531,274	£6,616,168	£6,703,184	£6,792,375	£6,883,796	£6,977,503	£7,073,552	£2,390,668	£49,968,519

******* *Subject to any deductions and adjustments as a result of the various benchmarking exercises and assuming an indexation increase of 2.5% per annum on the variable element of the unitary charge*

Contract Start Date	29/07/2033
Original / Current Contract End date	31/07/2033

ST GENEVIEVE'S HIGH SCHOOL

Original Capital Value	£11.50	million
Capital Additions	£0.00	million
Total Capital cost to date	£11.50	million

Projected final Unitary Charge £70.83 million

Annual Cost - in each of the last 5 years

2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
£3,009,309	£2,829,744	£3,170,546	£3,210,256	£3,240,599

Cumulative amount paid to date £67.87 million

Projected payments to the end of the contract (from the 2026/27 financial year)**

2026/27
£2,961,204

** *Subject to any deductions that may be applied.*

Contract Start Date 25/02/2002

Original / Current Contract End date 24/02/2027