



**PFIG1 (2009/10)**

**LOCAL GOVERNMENT PRIVATE FINANCE INITIATIVE  
CLAIM FORM FOR PFI ANNUITY GRANT IN 2009/10**

This claim form should be completed with reference to the Local Government PFI Annuity Grant Determination (No 1) 2009 (31/1352) All references below are to Annex B of that document.

Local authority	
Sponsoring department	
PFI project name	

A. PFI credits - see paragraph 5:

£

B. Interest rate - see paragraph 6:

C. Service commencement date (year and month) - see paragraph 7:

D. Contract expiry date (year and month) - see paragraph 7:

E. Date of first payment to the contractor:

**CONTACT DETAILS:**

Please give details of the officer who may be contacted in case of any queries:

Name:	Telephone:
Address:	Fax:
E-mail:	

**CHIEF FINANCE OFFICER'S CERTIFICATE**

I certify that the information given on this form and supporting documentation provided are correct, and has been determined in accordance with the terms set out in the Local Government PFI Annuity Grant Determination (No 1) 2009 (31/1352)

Signed:

(Chief Finance Officer)

Print Name:

Date:

This claim form, together with a copy of the PFI credit letter issued by the sponsoring department and any other supporting document should be sent in the first instance to the project sponsoring department.

Once the claim has been approved by the sponsoring department, the Community and Local Government department will confirm total PFI grant due and date each instalment will be paid.

For queries about the completion of this form, please contact  
**Ayoola Ladega: Tel. 020 7944 4228**  
(E-mail: [ayoola.ladega@communities.gsi.gov.uk](mailto:ayoola.ladega@communities.gsi.gov.uk))



## PFI GRANT - CLAIM FORM CHECKLIST

Authorities should indicate which documents have been supplied and attach with each PFI grant claim forwarded to project sponsor department.

Project Name:

1. Copy of 1<sup>st</sup> invoice from contractor

2. Evidence of BACS remittance

or

3. Receipt from contractor

4. Documentation confirming contract expiry date

5. PFI credit letter

6. PFI endorsement letter

(a copy must be provided for all projects endorsed after 31 March 2005)