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## **Attachment 2 – Charges and Invoicing**















## Part A –Implementation Charges

### 1. Implementation Charges

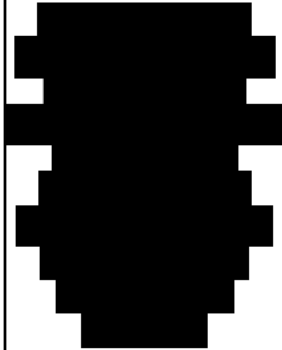
- (a) Notwithstanding the fact that the acceptance criteria for some Milestones are being agreed between the Parties during the Implementation Period, the Parties acknowledge and hereby agree that one of the acceptance criteria for Milestone P3M1 (ADIMS Production Go-Live) shall be that all previous Milestones must have been Achieved before the Supplier is able to Achieve Milestone P3M1 (ADIMS Production Go-Live).

	#	Milestone Description	Milestone Payment amount (£GBP)	Milestone Retention	Milestone Date	Delay Payments (where Milestone) (£GBP per Working Day)
	<b>PHASE 1 - Learning &amp; Information Gathering</b>					
1	P1M1	Transformation Commencement	██████	██████████	27 August 2024	Not Applicable
2	P1M2	Transformation Team Mobilised	██████	██████████	11 October 2024	Not Applicable
3	P1M3	Target Operating Model Complete	██████	██████████	18 November 2024	Not Applicable

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4	P1M4	Design & Mobilisation Complete			13 December 2024	Not Applicable
<b>PHASE 2 – Service Operational Readiness</b>						
5	P2M1	Integrated Tooling complete			6 January 2025	Not Applicable
6	P2M2	Training Needs Analysis and Knowledge Management complete			26 February 2025	Not Applicable
7	P2M3	IR&CSI Sprints completion			26 February 2025	Not Applicable
8	P2M4	Readiness for Service			5 March 2025	Not Applicable
<b>PHASE 3 – Testing</b>						
9	P3M1	ADIMS Production Go-live			17 March 2025	£4,000 per Working Day
<b>PHASE 4 – Production</b>						
10	P4M1	Hypercare Complete			30 April 2025	Not Applicable

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## Part B – Service Charges

### 1. Service Charges

The Parties acknowledge and agree that as at the Commencement Date, the forecasted monthly amount of the total Service Charges for Contract Year 1 is set out in the table below, but that this amount may change in line with the provisions of Paragraph 2 of Part B of Schedule 2 (Charges and Invoicing).

Service Charges	Amount £(GBP)
Total Service Charges for Contract Year 1 – Monthly Amount	

### 1. Volume Bandings for Overhead / Profit Margin (%)

The percentage caps for overhead and profit margin are set out in Paragraphs 2.2.2 and 2.2.3 of Part B of Schedule 2 (Charges and Invoicing).

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**Part C – Supplier Personnel Rate Card for Calculation of Time and Materials Charges**

Not Used

## Part D – Risk Register

Not Applicable

## **Part E – Early Termination Fee(s)**

As at Commencement Date, the Parties acknowledge and agree that if the Buyer terminates (in whole or in part) this Contract under Clause 35.1.9 (Termination without Cause), the early termination fees will be as described in Paragraph 3.1 of Part B of Schedule 2 (Charges and Invoicing).



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### Part F – Entry Redundancy Costs

The Parties acknowledge and agree that the table below sets out the Entry Redundancy Staff and the Entry Redundancy Costs as further described in Paragraph 4 of Part B of Schedule 2 (Charges and Invoicing).

Unique Reference	Role	Grade	Team / Speciality	FTE Count	Retained (Y/N)	Redundancy (Y/N)	Entry Redundancy £ Cost	Comments
8			CMS Testing	1.00	N	Y		Restructuring costs included as per CQ response
9			CMS Testing	1.00	N	Y		Restructuring costs included as per CQ response
22			CMS Development	1.00	N	Y		Restructuring costs included as per CQ response
28			CMS Development	1.00	N	Y		Restructuring costs included as per CQ response
30			CMS Testing	1.00	N	Y		Restructuring costs included as per CQ response
32			CMS Development	1.00	N	Y		Restructuring costs included as per CQ response
33			CMS Testing	1.00	N	Y		Restructuring costs included as per CQ response
36			CMS Testing	1.00	N	Y		Restructuring costs included as per CQ response
103			CMS Development	1.00	N	Y		Restructuring costs included as per CQ response
104			CMS Testing	1.00	N	Y		Restructuring costs included as per CQ response

## **Appendix 1 of Attachment 2 – Financial Response Template (FRT)**

1. In accordance with Paragraph 9.2 of Part A of Schedule 2 (Charges and Invoicing), the Supplier's Financial Response Template as at the Commencement Date is the embedded Excel document below in this Appendix 1.

