

Call-Off Schedule 5 (Call-Off Pricing)
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Annex 1 - Pricing Submission Template

Service	Year 1 of contract (May 2023 – May 2024): costs (£ ex VAT)	Year 2 of contract (May 2024 – May 2025): costs (£ ex VAT)	Year 3 of contract (May 2025 – May 2026): costs (£ ex VAT)	Total cost (£ ex VAT)
Historic data provision	£12,000	#N/A	#N/A	£12,000
IFRS 9 scenario provision (Based on 11 quarterly forecast deliveries*)	#N/A	#N/A	#N/A	#N/A
Option A - up to 15 variables	£46,500	£49,500	£49,500	£145,500
Option B - up to 30 variables	£57,500	£59,500	£59,500	£176,500
Option C - up to 45 variables	£63,000	£65,000	£65,000	£193,000

*Based on contract timelines, we expect 11 quarterly forecast deliveries will be required:

Sep 2023 (Q2), Dec 2023 (Q3), Mar 2024 (Q4), Jun 2024 (Q1), Sep 2024 (Q2), Dec 2024 (Q3), Mar 2025 (Q4), Jun 2025 (Q1), Sep 2025 (Q2), Dec 2025 (Q3), Mar 2026 (Q4).

Please note that once the Authority has selected a menu option, this option will remain for the contract duration.

Required deliveries and payments are indicated in the table in Annex 2 (Delivery and Pricing Schedule)

Annex 2 – Delivery and Pricing Schedule

See attached

Ref: RM3830

FM Project Version: 1.A