Worked Example 1 : Contractual Profit Margin Calculation

Agreed Margin	(REDACTED)
Allowable Covid Costs	£ 4,000,000.00
Mark-up	(REDACTED)
Revenue	(REDACTED)
Profit	(REDACTED)
Margin	(REDACTED)

Worked Example 2 : Stage 1

Agreed Margin	(REDACTED)
Allowable Covid Costs	£ 4,000,000.00
Mark-up	(REDACTED)
Revenue	(REDACTED)
Profit	(REDACTED)
Profit Margin	(REDACTED)
PLUS up to (R) Profit margin for full Stage 1 period linked to capacity incentive	

Worked Example 3: Stage 2 Profit

Agreed Maximum Margin	(REDACTED)
Allowable Covid Costs	£ 4,000,000.00
Mark-up	(REDACTED)
Revenue	(REDACTED)
Profit	(REDACTED)
Service Credits/No Pay amounts as per contractual measures	(REDACTED)
Profit after SC/No Pay deducted	(REDACTED)
Profit Margin on Services Delivered	(REDACTED)