

Cabinet Office London SW1A 2A

Local Partnerships LLP 18 Smith Square London SW11P 3HZ

Attn; Redacted Under FOIA Section 40, Personal Information

By email to: Redacted Under FOIA Section 40, Personal Information

30 March 2022

Dear Madam

## Local Partnerships Support to the Liverpool CC PFI Review - Contract Variation No 2

We are writing to formally vary the existing contract for the supply of Local Partnerships' support on the Infrastructure and Projects Authority (IPA) Liverpool CC PFI Review which your organisation signed on 12 January 2021 ("the Contract") for the firm fee of £105,082 excluding VAT.

Contract Variation No 1 was signed by your organisation on 30 March 2021 to include the additional specified services at Speke Parkland School PFI for the additional firm fee of £5,975 excluding VAT.

We now require a further variation (Variation No 2) to the Contract to include the provision of the additional services outlined below: **Grouped Schools** 

- Initial workshops with the Council / Special Purpose Vehicle (SPV) to confirm which elements of the Action Plan should be progressed/implemented
- Prepare a paper on the scope for energy efficiency initiatives including the impact on lifecycle costs
- Prepare training / paper on the PFI contractual variation process
- Develop an action plan for testing, negotiation and implementation of remedial works / ensuring lifecycle spend Central Library
- Implementation of agreed energy efficiency measures Engie proposed energy solution
- Insurance negotiate the removal of Project Insurance Change (PIC)

## **Speke Parklands**

Two updates to the existing Local Partnerships' value for money modelling

- Support the Council in negotiating a benchmarking / market test event
- Support the Council in implementing a service variation to align service provision with the vacant school buildings

## Additional Tasks to Support the Council

- Meetings Redacted Under FOIA Section 40, Commercial Interests
- Drafting of update reports tracking of the Council's progress against action plans for the three projects. To be undertaken in February / March 2022. Also includes provisional estimate of time for ad hoc reporting and summarising key messages

You have indicated a firm fee for completing this extra work of £62,049 excluding VAT. We would like to hereby increase the current Contract value by that amount resulting in the following revised Contract Value, excluding VAT:

Original Contract Value	£105,082
Additional cost due to Variation No 1	£5,975
Additional cost due to Variation No 2	£62,049
New Contract Value	£173,106

The variations are made in accordance with Clause 24 of the Contract.

Unless agreed otherwise, all other terms and conditions of the Contract remain unchanged.

In this letter, unless stated to the contrary, terms defined in the Contract and used in this letter have the meanings set out in the Contract. The rules of interpretation set out in the Contract shall apply to this letter.

I would be grateful if you can sign one copy of this letter, confirming your acceptance of Variation No 2 and return this within 3 working days to me at the above address. Yours sincerely

Redacted Under FOIA Section 40, Personal Information

Redacted Under FOIA Section 40, Personal Information Redacted Under FOIA Section 40, Personal Information Infrastructure and Projects Authority Redacted Under FOIA Section 40, Personal Information

The Contractor accepts the terms of the variation as set out in this letter.

Signed on behalf of the Contractor

Authorised Signatory: Redacted Under FOIA Section 40, Personal Information

Signature:
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Date: Redacted Under FOIA Section 40, Personal Information

Signed on behalf of the Authority

Redacted Under FOIA Section 40, Personal Information

Cabinet Office.

Authorised Signatory: Redacted Under FOIA Section 40, Personal Information

Signature:

Redacted Under FOIA Section 40, Personal Information