

ANNEX A to Contract 701554520
LH 20378 Milestone Payment Plan

MILESTONE PAYMENT PLAN

MILESTONE NUMBER	MILESTONE DESCRIPTION	ACCEPTANCE CRITERIA	DUE DATE	PRICE (£) EX VAT
1	Proposal Costs for Preparation	Acceptance by the Authority's Delivery Team Leader or his authorised delegated representative.	Redacted Under FOIA 2000 Section 43 **	£TBC Provisional
2	TRR	LDOUK TRR activity is complete with CPE sign off. The completed TRR evidence received by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
3	E3 Formal Report	Authority in receipt of the finalised GenISIS LTC evidence pack.	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
4	Certificate of Design	Acceptance of the CofD (which is approved by the TAA) from the CPE by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
5	Completed PDML	Acceptance of the Completed PDML by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional

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6	Receipt of Batch Redacted Under FOIA 2000 Section 26	Acceptance of the Delivery of the LRUs with a CofC by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
7	Final Approval Review	Acceptance of the Final Approval Review Minutes by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
8	Receipt of Batch Redacted Under FOIA 2000 Section 26	Acceptance of the Delivery of the LRUs with a CofC by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
9	Receipt of Batch Redacted Under FOIA 2000 Section 26	Acceptance of the Delivery of the LRUs with a CofC by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
10	Receipt of Batch Redacted Under FOIA 2000 Section 26	Acceptance of the Delivery of the LRUs with a CofC by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
11	Receipt of Batch Redacted Under FOIA 2000 Section 26 Redacted Under FOIA 2000 Section 26	Acceptance of the Delivery of the LRUs with a CofC by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 ***	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional

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12	Receipt of Batch Redacted Under FOIA 2000 Section 43 In Service Review	Acceptance of the Delivery of the LRUs with a CofC by the Authority's Delivery Team Leader or his authorised delegated representative	Redacted Under FOIA 2000 Section 43 **	Redacted Under FOIA 2000 Section 43 Firm/Pegged/Provisional
			TOTAL	Redacted Under FOIA 2000 Section 43

Please also refer to Enclosure 5 within Proposal at Reference D to the Offer of Contract letter for the PM Reporting Milestones which are for reporting purposes only.