

SCHEDULE 27

AUTHORITY DEPENDENCIES

1. INTRODUCTION

- 1.1 The Authority Responsibilities under this Contract shall comprise:
- 1.1.1 the specific responsibilities of the Authority as set out in the table in Paragraph 2 of this Schedule;
 - 1.1.2 those obligations of the Authority identified from Schedule 2 (*Statement of Requirement*) and the Contractor solution solely to the extent specifically cross reference in Paragraph 2 of this Schedule;
 - 1.1.3 subject to Paragraph 1.1.2 above, those obligations of the Authority which are set out in the Clauses of this Contract and the Paragraphs of the Schedules; and
 - 1.1.4 the deployment of reasonable endeavours to provide such documentation, data and/or other information that the Contractor reasonably requests that is necessary to perform its obligations under the terms of this Contract provided that such documentation, data and/or information is available to the Authority and is authorised for release by the Authority.
- 1.2 The Authority Responsibilities specified within this Schedule shall be provided to the Contractor free of charge, unless otherwise agreed between the Parties.

2. SPECIFIC OBLIGATIONS

- 2.1 In addition to Paragraph 1 above, the Authority shall, in relation to this Contract perform the specific obligations identified Authority's Responsibilities, the details of which are set out in the table below:

<i>Authority Responsibility</i>	<i>Description</i>
ADP-ROR12-001	The Authority shall provide details of the Social Value SMART KPIs, once these are agreed with the Contractor.
ADP-OTHER-001	The Authority shall ensure that the verification of invoices properly received and submitted via the EXOSTAR (or other payment portal) shall be completed prior to the PRMB of each relevant Month.
ADP-OTHER-002	The Authority shall ensure that the dependencies outlined paragraph 1.2 of Schedule 37 (Vessel Replacement Programme) are completed as required.

