

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Risks, Issues and Opportunities in the short, medium and longer terms for Commodities	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Planned Supplier Performance Management Activity by period	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Baseline and Stretch targets for cost reduction by Commodity Category	Monthly Performance	Monthly	NA	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Projected and Delivered Savings by Commodity Category	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Top three performing Commodity Categories	Monthly Performance	Monthly	NA	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Bottom three performing Commodity Categories	Monthly Performance	Monthly	NA	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Narrative explanation of variance and any rectification activity to be undertaken	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Service Performance Failure Records including nature, root cause, mitigations, points and calculations of management and gain share reductions for the month, number of months in the year where more than 200 points have been allocated and number of points in the last year	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Proposed submissions for relief including details of Supervening Events, mitigations, impacted Service Performance Failures and alternative calculations of fee reductions	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Outturn Report forecast for the remainder of the contract year	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Profit & Loss	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Cash flow & balance sheet	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
								All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Benefits to Authority planned vs. actual	Outturn	Monthly	NA	Monthly tied to AOB	Monthly	Monthly	Monthly	
MI that supports explanation of variances	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Financial Metrics aligned to WBS	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Service Costs Incurred	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Adjusted Monthly Service Operating Budget calculation	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Service Costs Payable	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Service Performance Failures – date/time/nature	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Service Performance Failure Points for each Failure including all relevant calculations	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Calculation of Service Performance Reduction Factor Monthly and Impact on Management Fee	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Number of Months in contract year where more than 200 Service Performance Failure Points are allocated	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Total Service Performance Failure Points Annually that have have counted against termination or Service Performance Reduction Factor (mgmt fee) and/or Service Performance Reduction Amount (gain share)	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Supervening Events – date/time/nature	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Service Performance Failures impacted by Supervening Events	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Alternative Calculations of Service Performance Failure Points without relief for Supervening Events	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Cost Performance Failures	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
								All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Commodity Volume purchased split by Channel of Supply	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Commodity Volume Variances from forecast and budget	Outturn	Monthly	Monthly	Monthly tied to fiscal year	Monthly	Monthly	Monthly	
Commodity Volume Demanded split by Channel of Supply	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Commodity Volume Demanded Variances from forecast and budget	Outturn	Monthly	NA	Monthly tied to fiscal year	Monthly	Monthly	Monthly	
Commodity Purchases which were not demanded within 12 months of purchase	Outturn	Monthly	NA	NA	Monthly	Monthly	Monthly	
Commodity Costs by Category and by Supply Contract, split by Channel of Supply	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Commodity Planned vs. Actual Costs by Month	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those contracts novated to or initiated by Leidos Supply Ltd only. Also where permitted for legacy contracts
Notification of any accruals that have been recorded in the DP's or Key Subcontractors' accounts for the Contract Month	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Highlight, explain and keep a record of any changes to the assumptions contained in the ROADB that have resulted in a cost and / or activity variance in the relevant Contract Month or that drive an expected cost and / or activity variance in the future;	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Commodity Product Supply Payments	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Adjustment Factors on Cost/Payments	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Reconciliation of Commodity Product Supply Payments and Supplier Invoices and Escrow	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Total Value of any Non-Reconciled Payments, whether over or under payments	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Supplier Invoices	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Disputed Amounts	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Gain share estimates by month	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Gain share payable for the year	Outturn	Monthly	NA	NA	Annually tied to fiscal year	Annually tied to fiscal year	Annually tied to fiscal year	
Adjustment Factors on Gain share	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Management Fee calculation	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Calculation of costs incurred by DP that will not be paid by the Authority as Service Costs Payable until a later contract month	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Purchase orders raised for DP Purchased Commodity Articles split by Channel of Supply	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Benefits to the Authority and how they compare to the projected benefits in the AOB and DP Financial Model vs. Authority baseline	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Specific examples of the DP driving benefits realisation	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Monthly Schedule with relevant dates and times for the delivery of all time-based Specified MI from the Effective date to the end of the Agreement	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Market Developments by Commodity Category	Quarterly Performance	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
Market Developments for the Services	Quarterly Performance	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
Risks, Issues and Opportunities in the short, medium and longer terms for the Services	Quarterly Performance	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
Revised strategy as a result of market developments and identified RIO and how it links to or impacts the Authority's strategy	Quarterly Performance	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Forecast contract expiry of existing supply contracts	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Progress against planned awards of expiring supply contracts	Quarterly Performance	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
Narrative of any RIO (related to supplier contracts)	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Trend analysis of Commodity Article volumes	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Specification Performance	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Price variances and associated cost driver analysis	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Contract performance management metrics for the supply contracts	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Specified MI Name	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Specified MI Type	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Specified MI Status (draft, final)	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Specified MI Approver name	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Specified MI Approval Date	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Specified MI Version number	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Record of all prior versions of Specified MI	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Naming conventions/instructions for Specified MI	Specified MI Version Log	Amendments	Daily by exception	Daily by exception	Daily by exception	Daily by exception	Daily by exception	
Each WBS element	WBS	Amendments	As Required	As Required	As Required	As Required	As Required	
Dictionary of each WBS element	WBS	Amendments	As Required	As Required	As Required	As Required	As Required	
Results of Supplier Performance Management Activity by period	Weekly Flash	Weekly	Monthly	Weekly	Weekly	Weekly	Weekly	Report in first 90 days where available or permitted for legacy contracts in line with contract requirement.
Budgeted volumes by week, by UIN/TLB/Command and variances	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
Budgeted activity by week, by UIN/TLB/Command and variances	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
Budgeted costs by week, by UIN/TLB/Command and variances	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
Budgeted charges by week, by UIN/TLB/Command and variances	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
Trend and exception analysis, areas of under-achievement, areas for potential improvement, areas where revised arrangements, systems and procedures may improve performance	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
Annual Commodity Procurement Activity	Year-End	Annually	Annually	Annually	Annually	Annually	Annually	

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Number of months with more than 200 Service Performance Failure Points	Year-End	Annually	Annually	Annually	Annually	Annually	Annually	
Failure Points allocated by month	Year-End	Annually	Annually	Annually	Annually	Annually	Annually	
Service Performance Failure Points in the year	Year-End	Annually	Annually	Annually	Annually	Annually	Annually	
Gain share payable	Year-End	Annually	Annually	Annually	Annually	Annually	Annually	
Underpinning Calculations for Gain share contained within Schedule 10 including explanations and evidence as to why any SCP Adjustment Factors and/or CB Adjustment factors should be applied and their impact on the calculations	Year-End	Annually	Annually	Annually	Annually	Annually	Annually	
Commodity costs and the DP's activity related to such costs	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Commodity costs by individual commodity supply contract including a detailed analysis against the budgeted commodity costs for the relevant contract month	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	All Commodity measurements/metrics will be reported for those DP Managed Legacy Contracts managed by, and Legacy Contracts novated to, and any new Commodity Supply Contracts let by, Leidos Supply Limited. For DP Managed Legacy Contracts managed by Leidos Supply Limited such reporting of Commodity measurements/metrics shall only be to the extent such reporting is permitted by the terms of such DP Managed Legacy Contracts.
Any miscellaneous spend outside of Commodity Supply Contracts	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Details of all discounts (including early payment), ancillary income, rebates and any other supplier funding that has been agreed with Commodity Supply Contractors	Outturn	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Forecast against WBS as set out in the prevailing agreed versions of the WBS	Forecast of Expenditure	Annually	As required by Annual Planning Cycle	As required by Annual Planning Cycle	As required by Annual Planning Cycle	As required by Annual Planning Cycle	As required by Annual Planning Cycle	
DP's performance against each relevant SOR line item (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
Operational Performance Data (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
MI referred to in schedule 2 as being required weekly (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
DP's performance against each relevant SOR line item (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Daily Dashboard	Daily	Daily	Daily	Daily	Daily	Daily	
Operational Performance Data (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Daily Dashboard	Daily	Daily	Daily	Daily	Daily	Daily	
MI referred to in schedule 2 as being required daily (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Daily Dashboard	Daily	Daily	Daily	Daily	Daily	Daily	
Analysis of actual financial and operation performance including a summary of the key actual volume, activity, costs and charges at level 3 of the WBS financial reporting structure against those budgeted accompanied by a clear explanation of any variances	Weekly Flash	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	
DP's performance against each relevant SOR line item (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Operational Performance Data (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
MI referred to in schedule 2 as being required weekly (as per Appendix 8 (SOR Reporting Ramp Up) of this Schedule 11)	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Monthly roll up of the weekly performance flash reports	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
An update on any new remedial plans put in place and any remedial plans currently in place, particularly, any that are close to completion/agreed milestone dates for remedial actions and/or any where the DP may fail to achieve the agreed milestone dates for any remedial actions	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Top five performing Commodity Supply Contracts	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Bottom five performing Commodity Supply Contracts	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
A narrative overview of each Commodity Category summarising performance and any issues/opportunities/risks	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Supply Contract letting programme showing the current status (Red, Amber, Green rating) and type of each existing and future Commodity Supply Contracts	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Details of any obsolete stock and any obsolescent stock	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Trend and exception analysis including year on year comparisons, identifying areas of under achievement, areas for potential improvement, areas where revised arrangements, systems and procedures may assist improvement of performance, and any areas of innovation, research or development identified and/or already implemented by the DP	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Analysis of enquiry trends in accordance with SOR line item 1.4.3.1 (viii) to allow the Authority and/or the DP to take appropriate action to reduce recurrence of enquiries or issues	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	
Any further underlying or supporting calculations as required by the Authority to demonstrate to its sole satisfaction how the relevant sums are calculated.	Year-End	Annually	Annually	Annually	Annually	Annually	Annually	
Stock Integrity Reports (below):								
Stock Taking Programme % Completion Against Programme	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Will measure the items as measured on Service Commencement Date and incorporate additional items as enabled by implementation of the DP IS in accordance with the Transition Plan.
Stock Variance - Discrepancy Rate - Number and % by NSN, Domestic Management Code, Warehouse and Site	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Will measure the items as measured on Service Commencement Date and incorporate additional items as enabled by implementation of the DP IS in accordance with the Transition Plan.
Write Offs - Number and Value (£)	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Will measure the items as measured on Service Commencement Date and incorporate additional items as enabled by implementation of the DP IS in accordance with the Transition Plan.
Number of Open Stock Discrepancy Reports	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Will measure the items as measured on Service Commencement Date and incorporate additional items as enabled by implementation of the DP IS in accordance with the Transition Plan.

Schedule 11 MI Data Element	Schedule 11 Report	Schedule 11 Frequency	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (90 days after SCD)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
Beyond Economic Repair - Number and Value (£)	Monthly Performance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Will measure the items as measured on Service Commencement Date and incorporate additional items as enabled by implementation of the DP IS in accordance with the Transition Plan.

APPENDIX 8: SOR REPORTING RAMP-UP

SOR Requirement			MI Ramp Up Milestones to measure SOR Requirements					Notes
Requirement	SOR Line Item Requirement	Service Performance Criterion	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (SCD+ 90)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	
1.1.1 (i)	Strategic Approach Deliver a strategic approach to the delivery of the Services that includes: Enhanced Support Chain Visibility - Measured: Full refresh of IS capability - Leidos Reference Chap 14 - Milestones: Perform technology refresh forecasts, evaluation, analysis, selection, and implementation (as approved by the CCB), annually, from April - June.	PC3	Monthly	Monthly	Monthly	Monthly	Monthly	Report monthly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement
1.1.1 (ii)	Strategic Approach Deliver a strategic approach to the delivery of the Services that includes: Modernised Commodity Support Services Measured: Optimise Commodity Stock Levels Milestones: Reduce stock levels for Commodities from Year 5 - Leidos Reference WBS 4.2 (excludes food, ORP, fuels and batteries)	PC3	Monthly	Monthly	Monthly	Monthly	Monthly	Report on Commodity stock levels starting Service Commencement Date. Report on optimisation of Commodity Stock levels in accordance with the Transition Plan
1.1.1 (iii)	Exceed inventory availability at lower cost (post adjustment) by the 7th anniversary of the Services Commencement Date and through the contract term. - Leidos Reference Chapter 1 [1-10] and WBS 4.2.	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (iv)	Strategic Approach Deliver a strategic approach to the delivery of the Services that includes: Leidos Reference Chap 1, Figure 1-1, SO7 Safety, Health, Environment and Quality (SHEQ) Culture Milestones:							
1.1.1 (v)	End of Year 3 - SH002: IFR Major RIDDOR - Injuries resulting in a report under RIDDOR being required: 50% reduction - Leidos Reference Chap 10, Figure 10-21	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (vi)	End of Year 4 - SH003: IFR 3 day injuries - Injury at work related absence for more than 3 days (not including the day of the injury) requiring to be recorded under EU Directive: 12% reduction - Leidos Reference Chap 10, Figure 10-21	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (vii)	End of Year 5 - SH004: Lost Work Days - Count of days absence resulting from a work related injury, not including the day of the injury: 5% reduction - Leidos Reference Chap 10, Figure 10-21	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (viii)	End of Year 8 - SH005: IFR Lost Time Accidents. Work related injuries per 100,000 hours worked: 8% reduction - Leidos Reference Chap 10, Figure 10-21	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
	Measure – Enhanced Environmental Protection Milestones:							
1.1.1 (ix)	By end of Year 3 - GHG emissions from UK travel for admin purposes. Reduced by 19% - Leidos Reference Chap 11, Figure 11-5	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (x)	By end of Year 4 - Waste Recycled. Zero to landfill - Leidos Reference Chap 11, Figure 11-5	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (xi)	By end of Year 4 - Water Consumed - 50% / m2 in Defence Fulfilment Centre compared to existing facilities Leidos Reference Chap 11, Figure 11-5	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (xii)	By end of Year 5 - GHG emissions from energy consumed within existing estate (the part that has a long-term future). Reduce by 10% - Leidos Reference Chap 11, Figure 11-5	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.

Requirement	SOR Line Item Requirement	Service Performance Criterion	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (SCD+ 90)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
1.1.1 (xiii)	By end of Year 8 - Full operating capability of an integrated waste collection and recycling service. - Leidos Reference Chap 11, Figure 11-5	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (xiv)	By end of Year 10 - 25% reduction of packaging purchased (by weight) - Leidos Reference Chap 11, Figure 11-5	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.1 (xv)	By end of Year 10 - Paper Demand: Reduced by 25% - Leidos Reference Chap 11, Figure 11-5	PC3	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Report quarterly on the status of implementation on an exceptions-only basis against the SOR Line Item Requirement.
1.1.2.(i)	Deliver an integrated Service including single accountability to the Authority for the Services;	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(ii)	strategy formation and deployment across the Services;	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(iii)	interoperability with the defence support chain design set out in the Codes and Standards	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(iv)	resource requirements that provide in full the Services;	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(ix)	delivery of key account management	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(v)	integrated processes for procuring and delivering the Services, the support infrastructure and standardised support information;	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(vi)	exploitation of management information, including collection of data;	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(vii)	programme management and project management of the Services	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(viii)	delivery of supplier relationship management	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.1.2.(x)	Conduct annual Customer Satisfaction Surveys of front line command (FLC) and Authority representatives and provide the results of the surveys within 30 days of the end of the Contract Year.	PC1	Annually	Annually	Annually	Annually	Annually	
1.1.2.(xi)	The outcome of these surveys will form part of the performance assessment of SOR Line Item 1.1.2 (x). Customer satisfaction targets will be agreed prior to the Service Commencement Date.	PC3	Annually	Annually	Annually	Annually	Annually	
1.1.3.(i)	Attendance of one member of the DP at Quarterly Strategic Board meetings	PC1	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
1.1.3.(ii)	Issue the Required Strategic Board MI 10 BDs before the quarterly Strategic Board meeting.	PC1	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	
1.2.1.(i)	Participate in the Authority's annual planning and budgeting processes in accordance with Schedule 9 (Annual Planning Cycle) and Schedule 12 (Governance).	PC1	As required by Schedule 9	As required by Schedule 9	As required by Schedule 9	As required by Schedule 9	As required by Schedule 9	
1.2.1.(ii)	Produce the following deliverables in accordance with Schedule 9 (Annual Planning Cycle) and Schedule 12 (Governance): (1) Nine (9) Contract Months before the start of each Contract Year, a first draft of the Forecast of Expenditure (2) Seven (7) Contract Months before the start of each Contract Year, a second draft of the FE. (3) Five (5) Contract Months before the start of each Contract Year, a third draft of the FE. (4) Two (2) Contract Months before the start of each Contract Year, the final FE.	PC1	As required by Schedule 9	As required by Schedule 9	As required by Schedule 9	As required by Schedule 9	As required by Schedule 9	
1.3.1.(i)	Attendance of four members of the DP at Monthly Operating Board Meetings	PC1	Monthly	Monthly	Monthly	Monthly	Monthly	
1.3.1.(ii)	No later than 2 BDs before each Operating Board meeting, provide the Authority with the Required Operating Board MI.	PC1	Monthly	Monthly	Monthly	Monthly	Monthly	

Requirement	SOR Line Item Requirement	Service Performance Criterion	Frequency of Measurement Day 1 (SCD)	Frequency of Measurement Milestone 1 (SCD+ 90)	Frequency of Measurement Milestone 2 (SCD+ 395)	Frequency of Measurement Milestone 3 (SCD+ 734)	Frequency of Measurement Milestone 4 (FSCD)	Notes
1.3.2.(i)	Organise, attend and provide secretariat and administrative support to the PFWG Weekly Meetings which shall be held in respect of each week during the Term no later than 3 BDs after the end of that week.	PC1	Weekly	Weekly	Weekly	Weekly	Weekly	
1.3.2.(ii)	No later than 1 BD before each PFWG Weekly Meeting, provide the Weekly Performance Flash Report.	PC1	Weekly	Weekly	Weekly	Weekly	Weekly	
1.3.2.(iii)	Issue minutes of the PFWG Weekly Meeting within 1 BD of the meeting	PC1	Weekly	Weekly	Weekly	Weekly	Weekly	
1.3.2.(iv)	Organise, attend and provide secretariat and administrative support to the PFWG Monthly Meetings which shall be held in respect of each month during the Term no later than 2 BDs after issue of the monthly report.	PC1	Monthly	Monthly	Monthly	Monthly	Monthly	
1.3.2.(ix)	Issue minutes of the PFWG Annual Meeting within 1 BD of the meeting.	PC1	Annually	Annually	Annually	Annually	Annually	
1.3.2.(v)	No later than 7 BDs after the end of the month, produce a Monthly Performance Report.	PC1	Monthly	Monthly	Monthly	Monthly	Monthly	
1.3.2.(vi)	Issue minutes of the PFWG Monthly Meeting within 3 BDs of the meeting.	PC1	Monthly	Monthly	Monthly	Monthly	Monthly	
1.3.2.(vii)	Organise, attend and provide secretariat and administrative support to the PFWG Annual Meetings which shall be held in respect of each year during the Term no later than 2 BDs after issue of the annual report.	PC1	Annually	Annually	Annually	Annually	Annually	
1.3.2.(viii)	No later than 7 BD after the end of the year, produce the Year End Report	PC1	Annually	Annually	Annually	Annually	Annually	
1.3.3	Deliver the Daily Dashboard for each day to the Authority at 0800 on that day.	PC1	Daily	Daily	Daily	Daily	Daily	
1.4.1.1 i - xvii	The Service Delivery Plan shall include: i The strategic approach and plan for delivery of the Services, including: • the Strategic Objectives, including the contractual milestones • the HR strategy • the property & infrastructure strategy • the information systems strategy. ii standard operating procedures for Service Delivery, including: • integration services, including interoperability with the defence	PC1	Annually	Annually	Annually	Annually	Annually	
1.4.1.1.(i)	Produce and maintain the Service Delivery Plan, review with the Authority at least annually, and deliver an agreed updated version by 31 March each year.	PC1	Annually	Annually	Annually	Annually	Annually	
1.4.1.1.(ii)	Provide to the Authority a revised Service Delivery Plan within 20 BDs of any change agreed with the Authority	PC1	Event	Event	Event	Event	As required by Clause 9.3	
1.4.1.2.(i)	Deliver the Services in accordance with the Service Delivery Plan.	PC2	Monthly	Monthly	Monthly	Monthly	Monthly	Report on an exceptions-only basis against the SOR Line Requirement.
1.4.1.2.(ii)	Providing access for and every reasonable assistance to the Authority at zero (0) Business Days' notice to test the delivery of the Services in accordance with the Schedule 31.	PC1	Daily	Daily	Daily	Daily	Daily	Report on an exceptions-only basis against the SOR Line Requirement.
1.4.1.2.(iii)	Providing access for and every reasonable assistance to the Authority at five (5) Business Days' notice to audit the delivery of the Services in accordance with the SDP.	PC1	Weekly	Weekly	Weekly	Weekly	Weekly	Report on an exceptions-only basis against the SOR Line Requirement.
1.4.1.2.(iv)	Reporting within 4 hours all: • actual, attempted or suspected breaches of security • environmental incidents • risks that have materialised together with mitigation or contingency action • health and safety incidents • occurrences of issues that are potentially harmful to the reputation of the Authority or DP	PC1	Daily	Daily	Daily	Daily	Daily	Report on an exceptions-only basis against the SOR Line Requirement.