## LSC Monthly Performance Report

*The Contractor shall provide the LSC Monthly Performance Report in accordance with the below requirements and outputs the final format for this shall be as agreed between the Parties in accordance with Schedule 4 Part 3 Programmed Contractor Deliverables*

## Contract: BATCM/0294

| No: | Item | Comment | Action |
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| 1 | The minutes of the LSCWG Monthly Report in respect of the previous Contract Month and the associated record of recommendations of the Authority, and actions. | | |
| 2 | The status of any outstanding actions from the last Monthly Performance Report, minutes from the last LSCMPR and the associated record of Authority recommendations and actions. | | |
| 3 | Overall management of this Contract with the aim of ensuring that the Contractor delivers within the agreed boundaries of performance, quality, cost and time. | | |
| 4 | Any Contractor or Authority requests for a Change and, subject to receipt of any required Authority internal approvals to such Change, following due compliance with the procedures set out in Schedule 11 *(Change Procedure*). | | |
| 5 | The KPI Report (detailing the performance by the Contractor against each of the KPIs and identifying whether the Contractor has met or has failed to meet the required outputs together with the background data from which the KPI Report has been drawn and the information more particularly referred to in paragraph 7.1 of Schedule 6 (*Incentivisation*). | | |
| 6 | The Deductions to be levied in respect of the relevant Contract Month in accordance with Schedule 6 (*Incentivisation*) and Schedule 9 (*Pricing and Payment*), including any other adjustments made pursuant to the mechanism for making Deductions. | | |
| 7 | The information relating to the purchase and location of Spares in accordance with | | |

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| | paragraphs 6.1.1 and 6.1.2 of Schedule 9 (*Pricing and Payment*). | | |
| 8 | The information relating to the carrying out of Repairs in accordance with paragraphs 6.1.1 and 6.1.2 of Schedule 9 (*Pricing and Payment*). | | |
| 9 | In relation to Directed Purchase Spares, the information required in accordance with paragraph 7.3 of Schedule 9 (*Pricing and Payment*). | | |
| 10 | In relation to Directed Repairs, the information required in accordance with paragraph 7.4 of Schedule 9 (*Pricing and Payment*). | | |
| 11 | In relation to any Demand Volume Adjustment, the information required in accordance with paragraph 8.2 of Schedule 9 (*Pricing and Payment*). | | |
| 12 | The Monthly Payment proposed to be payable in respect of the relevant Contract Month, including itemised information on: | | |
| | (i) provided that the Authority has (pursuant to paragraph 6.1.3 of Schedule 9 (Pricing and Payment)) confirmed to the Contractor, during or after the relevant LSCMPR, that it accepts that the Contractor has complied with its obligations contemplated in paragraphs 6.1.1 and 6.1.2 of Schedule 9 (*Pricing and Payment*); | | |
| | (ii) the aggregate cost of relevant Spares; | | |
| | (iii) the aggregate cost of relevant Repairs; | | |
| | (iv) provided that the Authority has (pursuant to paragraph 7.3.5 of Schedule 9 (*Pricing and Payment*)) confirmed to the Contractor, during or after the relevant LSCMPR, that it accepts that the Contractor has complied with its obligations contemplated in paragraph 7.3 of Schedule 9 (*Pricing and Payment*), Directed Purchases Spares; | | |
| | (v) provided that the Authority has (pursuant to paragraph 7.4.5 of Schedule 9 (*Pricing and Payment*)) confirmed to the Contractor, during or after the relevant LSCMPR, that it | | |

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| | accepts that the Contractor has complied with its obligations contemplated in paragraph 7.4 of Schedule 9 (*Pricing and Payment*), Directed Repairs; and | | |
| | (vi) any proposals of the Contractor pursuant to Clause 5.1.21 of this Contract (*Contractor Warranties*). | | |
| 13 | Progress against the Contract Programme. | | |
| 14 | Milestones met and details of Milestones that were due to be performed in the Contract Month just ended which the Contractor has failed to meet. | | |
| 15 | In the first Contract Month of the second Contract Year (and thereafter in the first Contract Month of each subsequent Contract Year), the Demand Volume Adjustment for the Contract Year just ended calculated in accordance with paragraph 8 of Schedule 9 (*Pricing and Payment*). | | |
| 16 | The outcome of any GAR undertaken in the relevant month including GAR Entry Criteria and GAR Exit Criteria in accordance with Schedule 4 (*Assurance and Acceptance Process*). | | |
| 17 | Progress of the Contractor Deliverables, considering whether Acceptance of any of GAR Relevant Contractor Deliverable has or has not been achieved pursuant to Schedule 4 (*Assurance and Acceptance Process*). | | |
| 18 | A report in relation to any failure or continuing failure of the Contractor to comply with its any of its other obligations to perform Contractor Deliverables. | | |
| 19 | The Authority's performance of Authority Obligations under Schedule 7 (*Authority Obligations*). | | |
| 20 | The Contractor's General LSC Remedial Action Plan where its performance has fallen below the relevant required output. | | |
| 21 | A report on the progress of the Contractor in complying with or failing to comply with any then current General LSC Remedial Action Plan. | | |
| 22 | The LSC KPI Failure Action Plan where required by the Authority pursuant to paragraph 14 of Schedule 6 (*Incentivisation*). | | |

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| 23 | A report on the progress of the Contractor in complying with or failing to comply with any then current General LSC Remedial Action Plan. | | |
| 24 | Any disputes which are to be resolved in line with the procedures mutually agreed before the award of this Contract. | | |
| 25 | Any risks, issues, assumptions, dependencies, opportunities and constraints in connection with the project. | | |
| 26 | Any proposals and/or opportunities that the Contractor wishes to raise with the Authority to offer added value and/or other benefits to the overall programme or individual projects and, if of interest to the Authority, may later form part of a future Contractor Change Notice. | | |
| 27 | A description of any complaints and/or comments made in relation to the performance of the Contractor Deliverables. | | |
| 28 | At the LSCMPR that is held following the requirement to update and submit the Exit Plan to the Authority pursuant to paragraph 4.5 of Schedule 17 (*Exit Plan*), the Exit Plan. | | |
| 29 | Any other matters, risks, threats, issues or impediments required to be notified to the Authority in relation to the Contractor Deliverables (including in relation to behaviours). | | |
| 30 | Any other matter reasonably required by the Authority in relation to the Contractor Deliverables. | | |