

## MILESTONE PAYMENT PLAN

MILESTONE NUMBER	MILESTONE DESCRIPTION	ACCEPTANCE CRITERIA	DUE DATE	PRICE (£) EX VAT
1	Proposal Preparation Costs	Acceptance of LoL Actuals by the Authority Delivery Team Leader or delegated representative.	To be Advised	Redacted Under FOIA 2000 Section 43 Firm/Pegged
2	Fatigue Analysis Report	Delivery and acceptance of Fatigue Analysis Report by the Authority Delivery Team Leader or delegated representative	30 April 2026	Redacted Under FOIA 2000 Section 43 Firm/Pegged
3	Issue of Certificate of Design	Issue and acceptance of CofD (which is approved by the TAA) from the CPE by the Authority's Delivery Team Leader or their authorised delegated representative	30 Sept 2026	Redacted Under FOIA 2000 Section 43 Firm/Pegged
4	LTC Gate 3 Complete	Delivery, Completion and acceptance of LTC Gate 3 by the Authority Delivery Team Leader or delegated representative	31 Dec 2026	Redacted Under FOIA 2000 Section 43 Firm/Pegged
5	In Service Review (ISR) Complete	Completion of ISR Review & Minutes Issued and acceptance by the Authority Delivery Team Leader or delegated representative	31 Dec 2027	Redacted Under FOIA 2000 Section 43 Firm/Pegged
			<b>TOTAL</b>	Redacted Under FOIA 2000 Section 43 Firm/Pegged