

PAYMENT PLAN

Table 1: Line Item 1 - Provide Programme Management Service in accordance with the Statement of Work at Annex A

Payment Number	Payment Description	Payment Criteria	Due Date	Firm price (£)
Quarter 1	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 3 months	
Quarter 2	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 6 Months	
Quarter 3	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 9 Months	
Quarter 4	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 12 Months	
Quarter 5	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 15 Months	
Quarter 6	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 18 Months	
Quarter 7	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 21 Months	
Quarter 8	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 24 Months	
Quarter 9	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 27 Months	
Quarter 10	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 30 Months	
Quarter 11	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 33 Months	
Quarter 12	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction</i>	Contract Award + 36 Months	

		<i>of the Authority</i>		
Quarter 13	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 39 Months	
Quarter 14	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 42 Months	
Quarter 15	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 45 Months	
Quarter 16	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 48 Months	
Quarter 17	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 51 Months	
Quarter 18	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 54 Months	
Quarter 19	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 57 Months	
Quarter 20	<u>Provide Programme Management Service</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 60 Months	

Table 4: Line Item 4 - Provide Core Post Design Service Support including Obsolescence Management.

Payment Number	Payment Description	Payment Criteria	Due Date	Firm price (£)
Quarter 1	<u>Provide Core Post Design Services</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 3 months	
Quarter 2	<u>Provide Core Post Design Services</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 6 Months	
Quarter 3	<u>Provide Core Post Design Services</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 9 Months	
Quarter 4	<u>Provide Core Post Design Services</u>	<i>Subject to successful completion of all activities in the Statement of Work at Annex A to the satisfaction of the Authority</i>	Contract Award + 12 Months	

