PAYMENT PLAN

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

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

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

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

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

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Quarter 5	Provide Core Post Design	Subject to successful completion of	Contract	
	<u>Services</u>	all activities in the Statement of	Award + 15	
		Work at Annex A to the satisfaction	Months	
_		of the Authority	_	
Quarter 6	Provide Core Post Design	Subject to successful completion of	Contract	
	<u>Services</u>	all activities in the Statement of	Award + 18	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 7	Provide Core Post Design	Subject to successful completion of	Contract	
	<u>Services</u>	all activities in the Statement of	Award + 21	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 8	Provide Core Post Design	Subject to successful completion of	Contract	
	<u>Services</u>	all activities in the Statement of	Award + 24	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 9	Provide Core Post Design	Subject to successful completion of	Contract	
	Services	all activities in the Statement of	Award + 27	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 10	Provide Core Post Design	Subject to successful completion of	Contract	
	Services	all activities in the Statement of	Award + 30	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 11	Provide Core Post Design	Subject to successful completion of	Contract	
	Services	all activities in the Statement of	Award + 33	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 12	Provide Core Post Design	Subject to successful completion of	Contract	
	Services	all activities in the Statement of	Award + 36	
		Work at Annex A to the satisfaction	Months	
		of the Authority	Wienkine	
Quarter 13	Provide Core Post Design	Subject to successful completion of	Contract	
	Services	all activities in the Statement of	Award + 39	
	<u> </u>	Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 14	Provide Core Post Design	Subject to successful completion of	Contract	
Quartor 11	Services	all activities in the Statement of	Award + 42	
	3333	Work at Annex A to the satisfaction	Months	
		of the Authority	Wienkine	
Quarter 15	P Provide Core Post	Subject to successful completion of	Contract	
Quartor 10	Design Services	all activities in the Statement of	Award + 45	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 16	Provide Core Post Design	Subject to successful completion of	Contract	
Quartor 10	Services	all activities in the Statement of	Award + 48	
		Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 17	Provide Core Post Design	Subject to successful completion of	Contract	
Qualtor 17	Services	all activities in the Statement of	Award + 51	
	35555	Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 18	Provide Core Post Design	Subject to successful completion of	Contract	
Quality 10	Services	all activities in the Statement of	Award + 54	
	35	Work at Annex A to the satisfaction	Months	
		of the Authority		
Quarter 19	Provide Core Post Design	Subject to successful completion of	Contract	
Quarter 19	Services	all activities in the Statement of	Award + 57	
	<u></u>	Work at Annex A to the satisfaction	Months	
		of the Authority	MOHINS	
Quarter 20	Provide Core Post Design	Subject to successful completion of	Contract	
Qualiti 20	Services	all activities in the Statement of	Award + 60	
	<u> </u>	Work at Annex A to the satisfaction	Months	
		of the Authority	IVIOLILIS	
		or the Authority		