

Schedule 12 - 708753450 - S2117
Payment Plan

		FIRM PRICE	FIRM PRICE
SOR ITEM	Core Description	Year 1 (01/10/2024-31/12/2024)	Year 1 (01/01/2025-31/03/2025)
1	Provision of In-Service Support for Environmental Risk Management Capability (Sonar) ERM(S), as detailed in the Statement of Work at Schedule 11 of the Contract, for the period 1st October 2024 to 30th September 2027.	(Information Redacted)	(Information Redacted)
2	Firm Price Option - Provision of In-Service Support for Environmental Risk Management Capability (Sonar) ERM(S), as detailed in the Statement of Work at Schedule 11 of the Contract, for the period 1st October 2027 to 30 September 2029, as detailed under clause 46.18.	N/A	N/A
5	Provision of support outside of the scope of Items 1 & 2 of this Contract via Additional Tasking as and when required.	N/A	N/A
TOTAL			

		FIRM PRICE	FIRM PRICE
SOR ITEM	Core Description (Limit Of Liability)	2024	2025
3	Optional Limit of Liability for Sonar 2117 Laptop Capability Continuation for the period 1st October 2024 to 30th September 2027, as detailed under clause 46.18.	(Information Redacted)	(Information Redacted)
4	Continuation of Optional Limit Of Liability for Sonar 2117 Laptop Capability Continuation for the period 1st October 2027 to 30th September 2029, as detailed under clause 46.18.	N/A	N/A
TOTAL			

KPI Retention (Only applicable to Items 1 & 2 of the Schedule of Requirements)

		FIRM PRICE	FIRM PRICE
SOR ITEM	Quarters where KPIs Apply	Year 1 (01/10/2024-31/12/2024)	Year 1 (01/01/2025-31/03/2025)
1	Element of Core Payment subject to Retention - Approaching Target (Information Redacted)	(Information Redacted)	(Information Redacted)
2	Element of Core Payment subject to Retention - Approaching Target (Information Redacted)	N/A	N/A

		FIRM PRICE	FIRM PRICE
SOR ITEM	Quarters where KPIs Apply	Year 1 (01/10/2024-31/12/2024)	Year 1 (01/01/2025-31/03/2025)
1	Element of Core Payment subject to Retention - Requires Improvement (Information Redacted)	(Information Redacted)	(Information Redacted)
2	Element of Core Payment subject to Retention - Requires Improvement (Information Redacted)	N/A	N/A

		FIRM PRICE	FIRM PRICE
SOR ITEM	Quarters where KPIs Apply	Year 1 (01/10/2024-31/12/2024)	Year 1 (01/01/2025-31/03/2025)
1	Element of Core Payment subject to Retention - Inadequate (Information Redacted)	(Information Redacted)	(Information Redacted)

2	Element of Core Payment subject to Retention - Inadequate (Information Redacted)	N/A	N/A
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FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 1 (01/04/2025-30/06/2025)	Year 1 (01/07/2025-30/09/2025)	Year 2 (01/10/2025-31/12/2025)	Year 2 (01/01/2026-31/03/2026)	Year 2 (01/04/2026-30/06/2026)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
2026	2027	2027	2028	2029
(Information Redacted)	(Information Redacted)	N/A	N/A	N/A
N/A	N/A	(Information Redacted)	(Information Redacted)	(Information Redacted)

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 1 (01/04/2025-30/06/2025)	Year 1 (01/07/2025-30/09/2025)	Year 2 (01/10/2025-31/12/2025)	Year 2 (01/01/2026-31/03/2026)	Year 2 (01/04/2026-30/06/2026)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	N/A	N/A

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 1 (01/04/2025-30/06/2025)	Year 1 (01/07/2025-30/09/2025)	Year 2 (01/10/2025-31/12/2025)	Year 2 (01/01/2026-31/03/2026)	Year 2 (01/04/2026-30/06/2026)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	N/A	N/A

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 1 (01/04/2025-30/06/2025)	Year 1 (01/07/2025-30/09/2025)	Year 2 (01/10/2025-31/12/2025)	Year 2 (01/01/2026-31/03/2026)	Year 2 (01/04/2026-30/06/2026)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)

N/A	N/A	N/A	N/A	N/A
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FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 2 (01/07/2026-30/09/2026)	Year 3 (01/10/2026-31/12/2026)	Year 3 (01/01/2027-31/03/2027)	Year 3 (01/04/2027-30/06/2027)	Year 3 (01/07/2027-30/09/2027)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 2 (01/07/2026-30/09/2026)	Year 3 (01/10/2026-31/12/2026)	Year 3 (01/01/2027-31/03/2027)	Year 3 (01/04/2027-30/06/2027)	Year 3 (01/07/2027-30/09/2027)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	N/A	N/A

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 2 (01/07/2026-30/09/2026)	Year 3 (01/10/2026-31/12/2026)	Year 3 (01/01/2027-31/03/2027)	Year 3 (01/04/2027-30/06/2027)	Year 3 (01/07/2027-30/09/2027)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	N/A	N/A

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 2 (01/07/2026-30/09/2026)	Year 3 (01/10/2026-31/12/2026)	Year 3 (01/01/2027-31/03/2027)	Year 3 (01/04/2027-30/06/2027)	Year 3 (01/07/2027-30/09/2027)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)

N/A	N/A	N/A	N/A	N/A
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FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 4 (01/10/2027-31/12/2027)	Year 4 (01/01/2028-31/03/2028)	Year 4 (01/04/2028-30/06/2028)	Year 4 (01/07/2028-30/09/2028)	Year 5 (01/10/2028-31/12/2028)
N/A	N/A	N/A	N/A	N/A
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	N/A	N/A

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 4 (01/10/2027-31/12/2027)	Year 4 (01/01/2028-31/03/2028)	Year 4 (01/04/2028-30/06/2028)	Year 4 (01/07/2028-30/09/2028)	Year 5 (01/10/2028-31/12/2028)
N/A	N/A	N/A	N/A	N/A
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 4 (01/10/2027-31/12/2027)	Year 4 (01/01/2028-31/03/2028)	Year 4 (01/04/2028-30/06/2028)	Year 4 (01/07/2028-30/09/2028)	Year 5 (01/10/2028-31/12/2028)
N/A	N/A	N/A	N/A	N/A
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)

FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE	FIRM PRICE
Year 4 (01/10/2027-31/12/2027)	Year 4 (01/01/2028-31/03/2028)	Year 4 (01/04/2028-30/06/2028)	Year 4 (01/07/2028-30/09/2028)	Year 5 (01/10/2028-31/12/2028)
N/A	N/A	N/A	N/A	N/A

(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
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FIRM PRICE	FIRM PRICE	FIRM PRICE	TOTAL
Year 5 (01/01/2029-31/03/2029)	Year 5 (01/04/2029-30/06/2029)	Year 5 (01/07/2029-30/09/2029)	
N/A	N/A	N/A	(Information Redacted)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
N/A	N/A	N/A	(Information Redacted)
			(Information Redacted)

			TOTAL
			(Information Redacted)
			(Information Redacted)
			(Information Redacted)

TOTAL FIRM PRICE	£574,859.00
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FIRM PRICE	FIRM PRICE	FIRM PRICE	TOTAL
Year 5 (01/01/2029-31/03/2029)	Year 5 (01/04/2029-30/06/2029)	Year 5 (01/07/2029-30/09/2029)	
N/A	N/A	N/A	(Information Redacted)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)

FIRM PRICE	FIRM PRICE	FIRM PRICE	TOTAL
Year 5 (01/01/2029-31/03/2029)	Year 5 (01/04/2029-30/06/2029)	Year 5 (01/07/2029-30/09/2029)	
N/A	N/A	N/A	(Information Redacted)
(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)

FIRM PRICE	FIRM PRICE	FIRM PRICE	TOTAL
Year 5 (01/01/2029-31/03/2029)	Year 5 (01/04/2029-30/06/2029)	Year 5 (01/07/2029-30/09/2029)	
N/A	N/A	N/A	(Information Redacted)

(Information Redacted)	(Information Redacted)	(Information Redacted)	(Information Redacted)
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