

Summary - Bundle 2

Part A Fee breakdown

Cost Component	Uplift applied on the sum of Matrix 1 and Matrix 2
Supplier head office overheads	
Managerial and supervisory staff costs where required in addition to the Core Team	
All training costs and time associated with training	
Insurance costs (including Employers Liability, Public Liability, Professional Indemnity, travel insurance, etc.)	
Profit	
For other costs incurred by the Supplier in the delivery of the Services but not recovered through the rates set in Matrix 1 and Matrix 2	

Part B Target Cost - per year

Fee Percentage =

		Maintenance Operatives, Plant, Equipment, Materials & Subcontractors		Core Team	Total Defined Cost	Fee		
Year	Financial Year	Matrix 1 - Planned Maintenance	Matrix 1 - Reactive Maintenance	Matrix 2		Fee Percentage	Total Fee	Total Target Cost per year
25 June 2017-24 June 2018	n/a	£						£ 4,700,499.06
25 June 2018-24 June 2019	n/a							£ 4,651,561.25
25 June 2019-24 June 2020	n/a							£ 4,579,962.47
25 June 2020-24 June 2021	n/a							£ 4,490,799.48
25 June 2021-24 June 2022	n/a							£ 4,497,636.42
Total Target Cost								£ 22,920,458.68

Part C Mobilisation

The following mobilisation costs shall apply and be payable by the Company on completion of all tasks in the agreed mobilisation plan.

Activity	Comment	Total Cost
Mobilisation (General)	0	
Mobilisation (IT)	0	
Cost of Change	0	
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
0	0	£ -
Total		£ 243,362.55

Part D Total Target Cost (plus mobilisation cost)

Total Target Cost plus Mobilisation Cost	£ 23,163,821.23
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