White Cells with Yellow Headers Data Input Cells

The required and agreed data shall be inserted into these cells, as described below.

Blue Cells are Calculation Cells

No data is required to be input into these cells; they will produce the required outputs

To add a new row to any table, right-click anywhere inside the table above, and select Insert -> Table Rows Above. All formulae and formatting will be carried into the new row.

Input Sheets

Lines - Acquisition / Inservice/ Spec Writing & RFA

<u>Lines - Acquisition / Inservice/ Spe</u>	c Writing & RFA
TAF Number	The reference number associated to the Tasking Authorisation Form
Version Number	The version number of the Tasking Authorisation Form
Appointed Overseer	The name of the Overseer who will be completing the Task
MoD Authorised Demander	The name MoD authorised demander who authortising the Tasking Authorisation Form
TAF Status	The status of the Tasking Authorisation Form (Open / Closed)
Date Raised (TAF)	The date the Tasking Authorisation Form was raised
Date Returned (TAF)	The date the Tasking Authorisation Form was returned
Boat/Ship Name	The name of the Boat / Ship that an Overseer will be working on (if applicable)
Location	The location where the work will take place of the task being authorised
Task Description	A description of the work to be carried out within Tasking Authoirsation Form
Start Date	The agreed start date of the task that is being authorised
Completion Date	The agreed completion date of the task that is being authorised
Approved TAF Quote £	The agreed price for the Tasking Authorisation Form
TAF Limit of Liability (LoL) Amount - If required	Where a Task Authorisation Form (TAF) authorised by the Authority includes a Limit of Liability (LoL) the Contractor shall include the amount here
TAF LoL Spend to date (£) - If required	The total Limit of Liability spend across all TAFs to date

KPI - Acquisition

TAF Number	The reference number associated with the Tasking Authorisation Form.
Version Number	The version number of the Tasking Authorisation Form
Date Raised	The date the Tasking Authorisation Form was raised
Date Returned	The date the Tasking Authorisation Form was raised
RAG Status	The RAG status, based upon the raised and returned dates for each Tasking Authorisation Form

KPI - Inservice

KPI - III	service
	TAF N
	Version
	Date F
	Date Re
	RAG S

umber	The reference number associated to the Tasking Authorisation Form
Number	The version number of the Tasking Authorisation Form
Raised	The date the Tasking Authorisation Form was raised
eturned	The date the Tasking Authorisation Form was raised
Status	The RAG status, based upon the raised and returned dates for each Tasking Authorisation Form

TAF Number	The reference number associated to the Tasking Authorisation Form
Version Number	The version number of the Tasking Authorisation

KPI - RFA

Version NumberThe version number of the Tasking Authorisation
FormDate RaisedThe date the Tasking Authorisation Form was
raisedDate ReturnedThe date the Tasking Authorisation Form was
raisedRAG StatusThe RAG status, based upon the raised and
returned dates for each Tasking Authorisation
Form

TAF Number

Version Number

Date Raised

Date Returned

RAG Status

The reference number associated to the Tasking
Authorisation Form

The version number of the Tasking Authorisation Form

The date the Tasking Authorisation Form was raised

The date the Tasking Authorisation Form was raised

The RAG status, based upon the raised and returned dates for each Tasking Authorisation Form

Contract 701549432 - Line 1 of Schedule 2 (SoR) - Maritime Overseer Support to Boat Acquisition Project

AF Number ART 1 of TAF)	Version Number (PART 1 of TAF)	Overseer	MoD Authorised Demander (PART 1 of TAF)	TAF Status	Date Raised (TAF) (PART 1 of TAF)	Date Returned (TAF) (PART 2 of TAF)	Boat/Ship Name	Contractor/ Location (PART 1 of TAF)	Task Description (PART 1 of TAF)	Start Date (PART 1 of TAF)	Completion Date (PART 4 of TAF)	Approved TAF Quote £ (PART 3 of TAF)	TAF Limit of Liabiltly (LoL) Amount (if required part 2 of TAF)	TAF LoL Spend to date (£) (If required)	Final TAF Price (£) (PART 4 of TAF)	CP&F SPO number (PART 5 of TAF)	Invoice No	Invoice date	Reporting Month	Comments
	1000				,,,,,							,,,,,	/	200		12.11.2				
	7 - 4					Land Call Control		The state of the s		of the season						1	-			
	1/4//		1		***					War and the second										.77
	(12		KATTA BILLIA IN		of the second						* "	The Manual Control		the later than	1,500 1 10					
						FILE DESCRIPTION					-1		(
M. 1000	T																			
1			1000 - 10 - 500	-17-50	100								of the second of			1000 ACT 10		707 00 118		
	6.7		M. Marie Teach			1										The state of the s				
	100000		L. C. Linkson F., R.		- 10			DE CORRECT LAND		Jan Standard	and the second	plan of the same			Australia le francis					A CALL OF THE STATE OF THE STAT
							and the second					and the second				Assessment a le		Adams - John H		
						*			<u> </u>											
												1 1 1 1 1 1						7 11 10 10 10	-	
			31.7.2.2	Well Villa				The Assert Section 1	2 1 1 2 1 1 1 1					7-1						· · · · · · · · · · · · · · · · · · ·
			77.0	100	4			COLUMN TO THE REAL PROPERTY.							72		ear of the	- J 1		
	(e-thirty-part											111111111111111111111111111111111111111	1 30,15	7	11 7 7					A CONTRACTOR OF THE CONTRACTOR
	X 100										Se Altrade	The section of							Y	
	0.00				11000 200														* 10 4 6	

Contract 701549432 - Line 2 of Schedule 2 (SoR) - Maritime Overseer Support to Boat Inservice Support

TAF Number (PART 1 of TAF)	Version Number (PART 1 of TAF)	Appointed Overseer (PART 2 of TAF)	MoD Authorised Demander (PART 1 of TAF)	TAF Status	Date Raised (TAF) (PART 1 of TAF)	Date Returned (TAF) (PART 2 of TAF)	Boat/Ship Name	Contractor/ Location (PART 1 of TAF)	Task Description (PART 1 of TAF)	Start Date (PART 1 of TAF)	Completion Date (PART 4 of TAF)	Approved TAF Quote £ (PART 3 of TAF)	TAF Limit of Liabiltly (LoL) Amount (if required part 2 of TAF)	TAF LoL Spend to date (£)	Final TAF Price (£) (PART 4 of TAF)	CP&F SPO number (PART 5 of TAF)	Invoice No	Invoice date	Reporting Month	Comments
		4 nel 1 1 1												Harris V			11	Marie Comment		
	- 22	4 100						3		-		-					-			
													1	-						
										1				T-1, 1-1		3.1			S 2 - 1 - 1	
	1		+ 1	i lid	25 10 1	123 130													2 5 5 7	
						20.0				2			10 1 12			12.50	71 7 7	73 1 8		
						7.0								10.0						
																	y			
					1	7-7-7-7					100									
		7 1 1 1 1 1	2 7 7 7			The state of the state of	A. F. 1741	20 - 10 - 10 - 100 -			Per principal and	2 - 19								
					1 11	200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					A Secretical		7 A			1/3		7 2 7 6	
						17 - 17	1 5 20 1 2 20					- A								
1											21									
				100		77 5														
			Art Comment	Ch. 17 19	T. A. S.	11			TOTAL STREET	2.24.1		1 200						9		
185		V 7 7 1			2 - 24	0 10 10				2 14			1 4- 1							
		1				1.1		Party of	100 4 440	14.8	- 1534	100								
The sales					6													5 5		

Contract 701549432 - Line 3 of Schedule 2 (SoR) - to Boat Specification Writing

TAF Number (PART 1 of TAF)	Version Number (PART 1 of TAF)	Appointed Overseer (PART 2 of TAF)	MoD Authorised Demander (PART 1 of TAF)	TAF Status	Date Raised (TAF) (PART 1 of TAF)	Date Returned (TAF) (PART 2 of TAF)	Boat/Ship Name	Contractor/ Location (PART 1 of TAF)	Task Description (PART 1 of TAF)	Start Date (PART 1 of TAF)	Completion Date (PART 4 of TAF)	Approved TAF Quote £ (PART 3 of TAF)	TAF Limit of Liabiltly (LoL) Amount (if required part 2 of TAF)	TAF LoL Spend to date (£) (If required)	Final TAF Price (£) (PART 4 of TAF)	CP&F SPO number (PART 5 of TAF)	Invoice No	Invoice date	Reporting Month	Comments
-				1						Charles I	· ·									
													1000							
															-					
(6)									/											
																	10.2%			
								1												
						10.00						and the second								
										1	-									
																		-		

Contract 701549432 - Line 4 of Schedule 2 (SoR) - Maritime Overseer Support to Royal Fleet Auxiliary

TAF Number ART 1 of TAF)	Version Number (PART 1 of TAF)	Appointed Overseer (PART 2 of TAF)	MoD Authorised Demander (PART 1 of TAF)	TAF Status	Date Raised (TAF) (PART 1 of TAF)	Date Returned (TAF) (PART 2 of TAF)	Boat/Ship Name	Contractor/ Location (PART 1 of TAF)	Task Description (PART 1 of TAF)	Start Date (PART 1 of TAF)	Completion Date (PART 4 of TAF)	Approved TAF Quote £ (PART 3 of TAF)	TAF Limit of Liabiltly (LoL) Amount (if required part 2 of TAF)	TAF LoL Spend to date (£) (If required)	Final TAF Price (£) (PART 4 of TAF)	CP&F SPO number (PART 5 of TAF)	Invoice No	Invoice date	Reporting Month		Comments
					- 1									100							
						-				-							7.1				
		5										2 -									
1		is	Carlo Harris		- x - x				- 14				L W. T. St.	5.11							100
- 15										2 7			5.00	1.9	1 1 1/	30.					
			A 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10								100										
												2				-	2.1745	122			
100											7.1										
				- A										1			17			741	
			5	7		+									-					100	
								, ,			1.00									200	
7.00													- N		- 4		2 3 W				
								1													
1 /14 // // // // // // // // // // // // //				Special Company of the Company			15.							2.							
				()									N - V					1			
			100				,										F			The second second second second	
														3							

KPI Criteria	KPI Assessment	No of Occurrence s	Multiplier	Score	Overall KPI Score
TAF completed within 5 Business Days	Green	0	1.00	0	
TAF completed over 5 Business Days but within 7 Business Days	Amber	0	0.78	0	
TAF completed over 7 Business Days	Red	0	0.60	0	
Total No. of TAFS		0		0	No TAFS

Good

Overall KPI Status

Schedule 14 - Information Reporting

The Contractor shall input into these boxes the relevant TAF Reference Numbers for TAFs when the Date returned date is in the KPI period being reported on.

TAF Number	Version Number	Date Raised	Date Returned	RAG Status
		#N/A	#N/A	#N/A
		#N/A	#N/A	#N/A
		#N/A	#N/A	#N/A
		#N/A	#N/A	#N/A

KPI Criteria	KPI Assessment	No of Occurrence s	Multiplier	Score	Overall KPI Score
TAF completed within 5 Business Days	Green	0	1.00	0	
TAF completed over 5 Business Days but within 7 Business Days	Amber	0	0.78	0	
TAF completed over 7 Business Days	Red	0	0.60	0	
Total No. of TAI	FS	0		0	No Task

Good

Overall KPI Status

The Contractor shall input into these boxes the relevant TAF Reference Numbers for TAFs that have been raised within the reporting period.

	TAF Number	Version Number	Date Raised	Date Returned	RAG Status
			#N/A	#N/A	#N/A
			#N/A	#N/A	#N/A
			#N/A	#N/A	#N/A
1			#N/A	#N/A	#N/A

Schedule 14 - Information Reporting

KPI Criteria	KPI Assessment	No of Occurrence s	Multiplier	Score	Overall KPI Score
TAF completed within 3 working days	Green	0	1.00	0	
TAF completed with 5 working days	Amber	0	0.78	0	
TAF completed in more than 5 working days	Red	0	0.60	0	
Total No. of T	AFS	0		0	No Tasks

Good

Overall KPI Status

Schedule 14 - Information Reporting

The Contractor shall input into these boxes the relevant TAF Reference Numbers for TAFs with a Date returned date in the KPI period being reported on only.

TAF	Number	Version Number	Date Raised	Date Returned	RAG Status
			#N/A	#N/A	#N/A
			#N/A	#N/A	#N/A
			#N/A	#N/A	#N/A
			#N/A	#N/A	#N/A

KPI Criteria	KPI Assessment	No of Occurrence s	Multiplier	Score	Overall KPI Score
TAF completed within 5 Business Days	Green	0	1.00	. 0	
TAF completed over 5 Business Days but within 7 Business Days	Amber	0	0.78	0	
TAF completed over 7 Business Days	Red	0	0.60	0	
Davs Total No. of Ta	AFS	0		0	No TAFS

Good	
_	Good

Schedule 14 - Information Reporting

The Contractor shall input into these boxes the relevant TAF Reference Numbers for TAFs with a Date returned date in the KPI period being reported on only.

TAF Number	Version Number	Date Raised	Date Returned	RAG Status
		#N/A	#N/A	#N/A
		#N/A	#N/A	#N/A
		#N/A	#N/A	#N/A
7		#N/A	#N/A	#N/A