RM6187 Framework Schedule 6 (Order Form and Call-Off Schedules)

Order Form

SERVICE:	Provision of a Balance Sheet Review for NHS Coventry & Warwickshire ICB
CALL-OFF REFERENCE:	AGEMCSU/TRANS/24/1855
DESCRIPTION OF SERVICE:	Provision of Balance Sheet Review for NHS Coventry and Warwickshire Integrated Care Board
THE BUYER:	NHS Coventry and Warwickshire Integrated Care Board
BUYER ADDRESS	Westgate House, Market Street, Warwick, CV34 4DE
THE SUPPLIER:	Grant Thornton UK LLP
SUPPLIER ADDRESS:	30 Finsbury Square, London EC2A 1AG
REGISTRATION NUMBER:	OC307742
DUNS NUMBER:	73-856-0304
SID4GOV ID:	Not Applicable

Applicable framework contract

This Order Form is for the provision of the Call-Off Deliverables and dated date of issue.

It's issued under the Framework Contract with the reference number RM6187 for the provision of RM6187 Management Consultancy Framework Three (MCF3) for NHS Coventry and Warwickshire Integrated Care Board

CALL-OFF LOT(S):

Lot 4: Finance

Call-off incorporated terms

The following documents are incorporated into this Call-Off Contract.

Where schedules are missing, those schedules are not part of the agreement and can not be used. If the documents conflict, the following order of precedence applies:

- 1. This Order Form includes the Call-Off Special Terms and Call-Off Special Schedules.
- 2. Joint Schedule 1(Definitions and Interpretation) RM6187
- 3. The following Schedules in equal order of precedence:

Joint Schedules for RM6187 Management Consultancy Framework Three

- Joint Schedule 1 (Definitions) Mandatory
- Joint Schedule 2 (Variation Form) Mandatory
- Joint Schedule 3 (Insurance Requirements) Mandatory
- Joint Schedule 4 (Commercially Sensitive Information) Mandatory
- Joint Schedule 6 (Key Subcontractors) Optional
- Joint Schedule 10 (Rectification Plan) Mandatory
- Joint Schedule 11 (Processing Data) Mandatory

Call-Off Schedules

- Call-Off Schedule 5 (Pricing Details) Optional
- Call-Off Schedule 7 (Key Supplier Staff) Optional
- Call-Off Schedule 8 (Business Continuity and Disaster Recovery) -Optional
- Call-Off Schedule 20 (Call-Off Specification) Optional
- 4. CCS Core Terms
- 5. Joint Schedule 5 (Corporate Social Responsibility) Mandatory
- 6. Call-Off Schedule 4 (Call-Off Tender) as long as any parts of the Call-Off Tender that offer a better commercial position for the Buyer (as decided by the Buyer) take precedence over the documents above.

Supplier terms are not part of the Call-Off Contract. That includes any terms written on the back of, added to this Order Form, or presented at the time of delivery.

Call-off special terms.

The following Special Terms are incorporated into this Call-Off Contract:

None

Call-off start date: 2nd December 2024

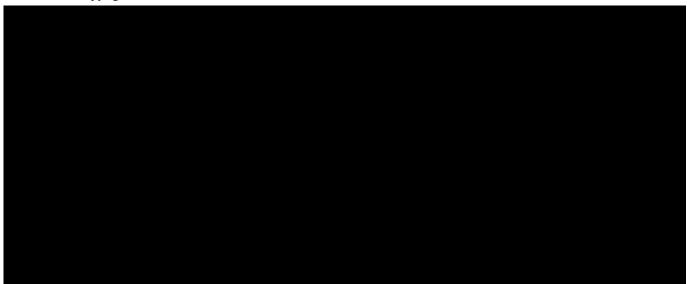
Call-off expiry date: 14th February 2025

Call-off initial period: 8 weeks.

CALL-OFF OPTIONAL EXTENSION PERIOD Not applicable.

Call-off deliverables:

As outlined in specification and supplier technical response. Key deliverable will be a report at the end of the review.



Security

Short form security requirements apply.

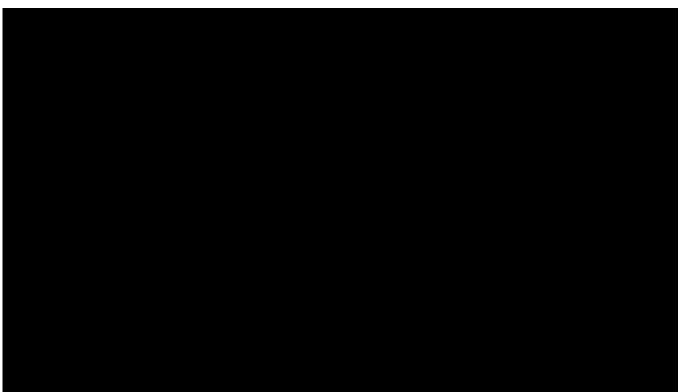
Maximum liability

The limitation of liability for this Call-Off Contract is stated in Clause 11.2 of the Core Terms.

The Estimated Year 1 Charges used to calculate liability in the first contract year are $\pounds 67,938.00$ (excluding VAT):

Call-off charges

Option A:



All changes to the Charges must use procedures that are equivalent to those in Paragraphs 4, 5 and 6 (if used) in Framework Schedule 3 (Framework Prices)

The Charges will not be impacted by any change to the Framework Prices. The

Charges can only be changed by agreement in writing between the Buyer and the Supplier because of:

- Specific Change in Law
- Benchmarking using Call-Off Schedule 16 (Benchmarking)

Reimbursable expenses

Recoverable as stated in Framework Schedule 3 (Framework Prices) paragraph 4.

Payment method

Payment method will be by BACS.

Buyer's invoice address

NHS Coventry and Warwickshire Integrated Care Board QWU PAYABLES M965 Shared Business Service PO BOX 312 LEEDS LS11 1HP

Invoices: <u>sbs.apinvoicing@nhs.net</u>

FINANCIAL TRANSPARENCY OBJECTIVES

The Financial Transparency Objectives do not apply to this Call-Off Contract.

BUYER'S AUTHORISED REPRESENTATIVE

BUYER'S ENVIRONMENTAL POLICY https://www.happyhealthylives.uk/integrated-care-board/.

BUYER'S SECURITY POLICY

https://www.happyhealthylives.uk/integrated-care-board/.

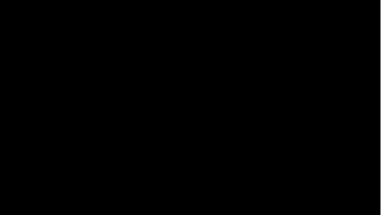
Supplier's authorised representative

Supplier's contract manager

Progress report frequency N/A

Progress meeting frequency N/A

Key staff



Key subcontractor(s) N/A

Commercially sensitive information

Grade and blended rates and discounts, and proposal document.

Service credits Not applicable

Additional insurances Not applicable

Guarantee Not applicable

Buyer's environmental and social value policy https://www.happyhealthylives.uk/integrated-care-board/.

Social value commitment

The Supplier agrees, in providing the Deliverables and performing its obligations under the Call-Off Contract, that it will comply with the social value commitments in Call-Off Schedule 4 (Call-Off Tender)

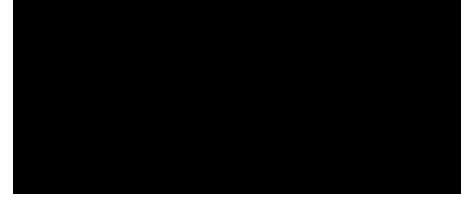
Formation of call off contract

By signing and returning this Call-Off Order Form the Supplier agrees to enter a Call-Off Contract with the Buyer to provide the Services in accordance with the Call-Off Order Form and the Call-Off Terms.

The Parties hereby acknowledge and agree that they have read the Call-Off Order

Form and the Call-Off Terms and by signing below agree to be bound by this Call-Off Contract.

For and on behalf of the Supplier:



For and on behalf of the Buyer:

