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Department for Work and Pensions

SCHEDULE 9 ANNEX A: BENCHMARKING MODEL

THIS MODEL IS POPULATED WITH DATA FOR ILLUSTRATION PURPOSES ONLY

Hosting Services Charges relating to capital investment and shared services

Number of Invoice Periods for the Hosting Services contract with the AUTHORITY
53

CONTRACTOR cost of financing
£223,461.00

Total pre-Go Live Date cost exclusive of CONTRACTOR S-CAT levy and CONTRACTOR corporate overhead
£851,608.00

Action 1

Action 2

Action:
List the areas of investment/ongoing services that can be shared with other customers and actual customers observed.

Step 1		Step 2			Step 3		Step 4	Step 5	
Categories that investment/ongoing services relate to that can be shared		Actual additional customers	Charge to AUTHORITY £	Charge as % of total	CONTRACTOR cost of financing £	Cost of financing allocation £	Total £	Total by Invoice Period £	Share/Invoice Period per customer £
Security Guard	Ongoing Service	1	40,000.00	0%	-	-	40,000.00	3,333.33	1,666.67
Gateway Additional Security Set-up	Investment	0	236,783.00	28%	62,131.60	298,914.60	298,914.60	5,639.90	5,639.90
GSI Set-up	Investment	0	208,653.00	25%	54,750.32	263,403.32	263,403.32	4,969.87	4,969.87
[A N OTHER - to be determined by Trusted Third Party]				0%	-	-	-	-	-
TOTAL			485,436.00		223,461.00	-	485,436.00	8,989.56	

Action 3

Action:
1. Establish what is the requirement or offer to the customer
2. What is the adjustment required from the start date of new customer service to the point of calculation.
3. What is the total forward adjustments to the end of the Hosting Services contract or new customer service (whichever is the earliest).

Calculation	Step 6 Customer Requirement / Offer Based on categories that investment/ongoing services relates to that can be shared				Step 7 Calculate Prior Adjustment				Step 8 Calculate Forward Adjustment			Step 8 Calculate Duration		
	Gateway Additional Security Set-up		GSI Set-up	Total share of investment/ongoing service allocated per Invoice Period £	Start date for new customer Hosting Services	Benchmarking Report - calculation date	Invoice Periods elapsed	Value of shares - prior adjustment £	End date for new customer contract	Hosting Services contract end date	Forward adjustment per Invoice Period	Duration of payments adjustment	Remaining Invoice Periods	Value of shares - future adjustments
	Security Guard	Set-up												
[Customer 1]	Y			1,666.67	01/06/2007	01/05/2008	11.00	18,333.33	01/04/2009	31/03/2011	1,666.67	01/04/2009	28.00	46,666.67
[Customer 2]								-			-			-
[Customer 3]								-			-			-
[Customer 4]								-			-			-
[Customer 5]								-			-			-
[Customer 6]								-			-			-
[Customer 7]								-			-			-
[Customer 8]								-			-			-
[Customer 9]								-			-			-
[Customer 10]								-			-			-
[Customer 11]								-			-			-
TOTAL		1	0	0	1,666.67			18,333.33			1,666.67		28.00	46,666.67