

Schedule Part 6

PAYMENT PROFILE

6. INTRODUCTION

The objective of this service is to provide the Trust with a Patient Management System service that will meet the service levels stated in Schedule Part 12. The payment profile set out in this Schedule Part 6 relates to the provision of the service.

6.1. PROJECT STAGES

In recognition of the fact that the delivery of the service requires advanced completion of training and project consultancy services in relation to data conversions from existing systems, the payment profile is set out in 2 parts:

- The 'pre-live' phase, and
- The live environment.

6.2. THE 'PRE-LIVE' STAGE

This will involve the payment of a fixed fee for implementation, project management, training and data analysis and conversion work. This is enabling work that is required in advance of the provision of the defined services in a live environment.

Proportions of the fixed fee will be paid on completion of the following stages:

<u>Training</u>	%
Availability of a system on-site for user training	20
Availability of reference field population with Trust data	5
Complete core Training	30
Complete systems administration training	10
<u>Data Analysis and Conversion</u>	
Scope of work document accepted by Trust	5
Availability of Trust data in new system format	30

Without prejudice to the payment profile, the Contractor is scheduling to have performed Core Training, Systems administration Training and the Scope of Work Document by the 30th April 2001.

6.3. SOFTWARE AND AGREED DEVELOPMENTS

The following software and agreed developments apply to the operating fee set out in the Standard Fee formula below.

- Core PAS Functionality
 - Admissions, Discharges and Transfers
 - Clinical coding
 - Outpatients
- Master Patient Index
 - Medical Records - Case Note Tracking

- Waiting List Management
- Accident and Emergency
- Maternity
- Order Communications and results reporting
- Hardware
- Support Services

6.4. THE LIVE ENVIRONMENT

The payment profile associated with the live environment is based on linkage to defined service outputs in Schedule Part 12.

There is provision of incentives to the supplier with regard to levels of performance and availability as set out in Schedule Part 12.

The Payment Profile taking account of these factors is set out in the Standard Fee formula below:

Standard Fee Formula/

Standard Fee Formula

A Standard Fee consisting of:

Base monthly charge
+ = **Standard Fee**

Operating Fee consisting;
Software and agreed developments
Hardware
Support services

The Standard Fee is subject to modification where:

- a) Any of the software modules fails to deliver the functionality performance in accordance with Schedule Part 12, in which case the operating fee appropriate to that aspect that is deficient will be reduced in accordance with Schedule Part 12. This will result in a:-

Modified Standard Fee

which shall be paid in accordance with the Schedule Part 12 and;

- b) Indexation, where the Contractor shall, two months prior to each anniversary of the Commencement Date ("Review Date"), vary the then existing Charge in line with the Index applying from the date of this Agreement or the date of the last variation of the Charges, whichever is the later.