

## Proposed Payment Schedules for LCES Pool

<b>Contract Value</b>	<b>£4,833,000</b>
LCC Contrib.	£2,504,000
CCG Contrib.	£2,328,000

CCG Contributions Payable to LCC as Lead for Pooled Budget		
<b>Period Covered</b>	<b>CCG Contribution</b>	<b>Date of Invoice</b>
Quarter 1	£582,000	01/04/14
Quarter 2	£582,000	01/07/14
Quarter 3	£582,000	01/10/14
Quarter 4	£582,000	01/01/15
<b>Annual Total</b>	<b>£2,328,000</b>	

LCC Contributions Payable to LCH as Partner Provider to Fund Staffing and Running Costs		
<b>Period Covered</b>	<b>LCC Contribution</b>	<b>Date of Payment</b>
Quarter 1	tbc	30/04/14
Quarter 2	tbc	31/07/14
Quarter 3	tbc	31/10/14
Quarter 4	tbc	31/01/15
<b>Annual Total</b>	<b>tbc</b>	