## DRAFT STATUTORY INSTRUMENTS

# 2014 No. 0000

## PUBLIC PROCUREMENT

# The Single Source Contract Regulations 2014

Made - - - - xx

To come into force in accordance with Regulation 1.

## THE SINGLE SOURCE CONTRACT REGULATIONS 2014

## PART 1

- 1. Citation and commencement
- 2. Interpretation
- 3. Meaning of "defence purposes"
- 4. Meaning of "contract completion date"
- 5. Calculating the value of a contract

## PART 2

- 6. Threshold value for qualifying defence contracts
- 7. Contracts that may not be qualifying defence contracts
- 8. Competitive process for single contracts
- 9. Competitive process for contracts made under a framework agreement

## PART 3

- 10. Pricing of contracts
- 11. Steps in determining contract profit rate
- 12. Calculation of profit on cost once ("POCO") adjustment
- 13. Rates agreed on a group basis
- 14. Re-determination of contract price
- 15. Target cost incentive fee ("TCIF") adjustment
- 16. Procedure for determining final price adjustment
- 17. Calculation of final price adjustment
- 18. Determination of contract profit rate adjustments
- 19. Determination of allowable costs

#### PART 4

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## 21. Examination of relevant records

## PART 5

- 22. General requirements and interpretation
- 23. Contract pricing statement
- 24. Contract reporting plan
- 25. Contract notification report
- 26. Quarterly contract report
- 27. Interim contract report
- 28. Contract completion report
- 29. Contract costs statement
- 30. On-demand contract report

#### PART 6

etc

- 31. Application of this Part
- 32. Interpretation
- 33. General requirements
- 34. Actual rates claim report
- 35. QBU actual cost analysis report
- 36. Estimated rates claim report
- 37. QBU estimated cost analysis report
- 38. Estimated rates agreement pricing statement
- 39. Rates comparison report
- 40. Strategic industry capacity report: general requirements
- 41. Strategic industry capacity report: corporate structure
- 42. Strategic industry capacity report: activities, people and infrastructure
- 43. Strategic industry capacity report: forecast costs of maintaining industrial capacity
- 44. Strategic industry capacity report: capacity and supply chain
- 45. Small or medium enterprises ("SME") report

## PART 7

- 46. Disapplication of requirements to give information
- 47. Reference to SSRO to investigate obligation of confidentiality

## PART 8

- 48. Contraventions of section 31
- 49. Time limits for compliance notices and penalty notices
- 50. Maximum penalties

#### PART 9

- 51. Matters on which the SSRO must give an opinion
- 52. Matters in relation to which the SSRO must make a determination

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**Draft Legislation:** This is a draft item of legislation. This draft has since been made as a UK Statutory Instrument: The Single Source Contract Regulations 2014 No. 3337

- 53. Time limits for applications for opinions
- 54. Matters to which the SSRO must have regard in making determinations
- 55. References in relation to contracts entered into before the relevant date

#### PART 10

56. Information specified for the purposes of paragraph 1(1)(c) of Schedule 5

## PART 11

- 57. Interpretation
- 58. Requirements for qualifying sub-contracts
- 59. Competitive process for single sub-contracts
- 60. Competitive process for sub-contracts made under a framework agreement
- 61. Assessing whether a contract would be a qualifying sub-contract
- 62. Appeal against assessment
- 63. Cessation of application to qualifying sub-contracts
- 64. Modifications of Part 2 of the Act
- 65. Modifications of these Regulations

Signature

**Explanatory Note**