



CONTRACTUAL TIMETABLE FOR 2016/17

v1.0 February 2016

Month	A	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	
Month	B	1	2	3	4	5	6	7	8	9	10	11	12	
End of month	C	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	
Payment to trust by co-ordinating commissioner of 1/12 of the contract values for main and associate commissioners	D	No contractually set date												
Submission of activity to SUS by the provider (First Cut)	E	Month end + 5 operational days	Mon-09-05-2016	Tue-07-06-2016	Thu-07-07-2016	Fri-05-08-2016	Wed-07-09-2016	Fri-07-10-2016	Mon-07-11-2016	Wed-07-12-2016	Mon-09-01-2017	Tue-07-02-2017	Tue-07-03-2017	Fri-07-04-2017
SUS data extracted by Midlands and Lancashire CSU (First Cut)	E1*	plus 2 Operational Days from row E	Tue-10-05-2016	Thu-09-06-2016	Mon-11-07-2016	Tue-09-08-2016	Fri-09-09-2016	Tue-11-10-2016	Wed-09-11-2016	Fri-09-12-2016	Tue-10-01-2017	Thu-09-02-2017	Thu-09-03-2017	Tue-11-04-2017
Raw data made available by Midlands and Lancashire CSU (First Cut)	E2	plus 4 Operational Days from row E1	Mon-16-05-2016	Wed-15-06-2016	Fri-15-07-2016	Mon-15-08-2016	Thu-15-09-2016	Mon-17-10-2016	Tue-15-11-2016	Thu-15-12-2016	Mon-16-01-2017	Wed-15-02-2017	Wed-15-03-2017	Mon-17-04-2017

Submission of activity to SUS by the provider (Initial Cut)	F	First Inclusion Date	Fri-20-05-2016	Mon-20-06-2016	Wed-20-07-2016	Thu-18-08-2016	Tue-20-09-2016	Thu-20-10-2016	Fri-18-11-2016	Fri-16-12-2016	Fri-20-01-2017	Mon-20-02-2017	Mon-20-03-2017	Mon-24-04-2017
Submission of Non-SUS activity to Midlands and Lancashire CSU (Initial Cut)	G	First Inclusion Date	Fri-20-05-2016	Mon-20-06-2016	Wed-20-07-2016	Thu-18-08-2016	Tue-20-09-2016	Thu-20-10-2016	Fri-18-11-2016	Fri-16-12-2016	Fri-20-01-2017	Mon-20-02-2017	Mon-20-03-2017	Mon-24-04-2017
SUS data extracted by Midlands and Lancashire CSU (Initial Cut)	H*	plus 2 operational days from row F	Tue-24-05-2016	Wed-22-06-2016	Fri-22-07-2016	Mon-22-08-2016	Thu-22-09-2016	Mon-24-10-2016	Tue-22-11-2016	Tue-20-12-2016	Tue-24-01-2017	Wed-22-02-2017	Wed-22-03-2017	Wed-26-04-2017
First reconciliation point statement produced internally incl Stage 1, 2 & 3 queries by Midlands and Lancashire CSU	I	minus 1 operational day from row J	Tue-31-05-2016	Mon-27-06-2016	Wed-27-07-2016	Thu-25-08-2016	Tue-27-09-2016	Thu-27-10-2016	Fri-25-11-2016	Fri-23-12-2016	Fri-27-01-2017	Mon-27-02-2017	Mon-27-03-2017	Tue-02-05-2017
First reconciliation point statement issued & submission of Stage 1, 2 & 3 queries to provider and raw data made available by Midlands and Lancashire CSU	J	First Publication Date - as set out in P&R Guidance	Wed-01-06-2016	Tue-28-06-2016	Thu-28-07-2016	Fri-26-08-2016	Wed-28-09-2016	Fri-28-10-2016	Mon-28-11-2016	Wed-28-12-2016	Mon-30-01-2017	Tue-28-02-2017	Tue-28-03-2017	Wed-03-05-2017

Submission of activity to SUS by the provider (Final Cut)	K	Post Inclusion Date	Mon-20-06-2016	Wed-20-07-2016	Thu-18-08-2016	Tue-20-09-2016	Thu-20-10-2016	Fri-18-11-2016	Fri-16-12-2016	Fri-20-01-2017	Mon-20-02-2017	Mon-20-03-2017	Mon-24-04-2017	Fri-19-05-2017
Submission of Non-SUS activity to Midlands and Lancashire CSU (Final Cut)	L	Post Inclusion Date	Mon-20-06-2016	Wed-20-07-2016	Thu-18-08-2016	Tue-20-09-2016	Thu-20-10-2016	Fri-18-11-2016	Fri-16-12-2016	Fri-20-01-2017	Mon-20-02-2017	Mon-20-03-2017	Mon-24-04-2017	Fri-19-05-2017
SUS data extracted by Midlands and Lancashire CSU (Final Cut)	M*	plus 2 operational days from row K	Wed-22-06-2016	Fri-22-07-2016	Mon-22-08-2016	Thu-22-09-2016	Mon-24-10-2016	Tue-22-11-2016	Tue-20-12-2016	Tue-24-01-2017	Wed-22-02-2017	Wed-22-03-2017	Wed-26-04-2017	Tue-23-05-2017
Final reconciliation point statement produced internally incl Stage 1, 2 & 3 queries by Midlands and Lancashire CSU	N	minus 1 operational day from row O	Mon-27-06-2016	Wed-27-07-2016	Thu-25-08-2016	Tue-27-09-2016	Thu-27-10-2016	Fri-25-11-2016	Fri-23-12-2016	Fri-27-01-2017	Mon-27-02-2017	Mon-27-03-2017	Tue-02-05-2017	Fri-26-05-2017
Final reconciliation point statement issued and submission of Stage 1, 2 & 3 queries to provider and raw data made available by Midlands and Lancashire CSU	O	Post Publication Point - as set out in P&R Guidance	Tue-28-06-2016	Thu-28-07-2016	Fri-26-08-2016	Wed-28-09-2016	Fri-28-10-2016	Mon-28-11-2016	Wed-28-12-2016	Mon-30-01-2017	Tue-28-02-2017	Tue-28-03-2017	Wed-03-05-2017	Tue-30-05-2017

CI (Commissioning Intelligence)

Provider
Dates subject to amendment during processing year

Notes
Operational days - Mon-Fri excluding bank holidays
Calendar days - where a requirement falls on a weekend or b/h the date shown is the next operational day
Reconciliation Statement produced dates - available close of play on date shown
Dates in accordance to SUS R16 P&R Submission Timetable v1.0