



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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EXECUTIVE AND RESOURCES POLICY DEVELOPMENT AND SCRUTINY COMMITTEE

Meeting to be held on Thursday 3 January 2013

7 CONTRACTS REGISTER (Pages 3 - 22)

Copies of the (A) Resources Portfolio and (B) Corporate Contracts Registers are attached.

Copies of the documents referred to above can be obtained from
www.bromley.gov.uk/meetings

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LB Bromley Contracts Register - Contracts within Executive and Resources Portfolio over £50k

Contract No	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date (inc extension)	Original Contract Total Value £	Original Annual Contract Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations	Value of Variations/Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
Contract-048051	Resources Directorate - Property Services	Blenheim Primary & Hawes Dwn Infant Schools	Mitie Property Services	1	0.08	17-Aug-12	£99,614	£99,614	0	£0	0	£0	£61,601	£99,614	-£38,013	Specification Variations
Contract-048049	Resources Directorate - Property Services	Marjorie McClure School - Extension & WC Refurbs	Cliden Construction	2	0.17	31-Aug-12	£69,402	£69,402	0	£0	2	£5,332	£70,000	£64,070	£5,930	Competitive tender process
Contract-048152	Resources Directorate - Property Services	Burnt Ash Primary School - Refurbishments	Cablesheer Ltd	2	0.17	31-Aug-12	£77,251	£77,251	0	£0	3	£13,734	£77,251	£63,517	£13,734	Competitive tender process
Contract-048153	Resources Directorate - Property Services	Perry Hall Primary School	Melray Ltd	2	0.17	31-Aug-12	£67,432	£67,432	0	£0	2	£14,346	£50,000	£53,085	-£3,085	Construction Variations
Contract-048222	Resources Directorate - Property Services	Grovelands Centre - Refurbishment	Collinstown Construction Ltd	2	0.17	31-Aug-12	£110,263	£110,263	0	£0	5	£2,109	£250,000	£112,372	£137,628	Competitive tender process
Contract-048224	Resources Directorate - Property Services	Clare House Primary School - Refurbishment	Ace Truecourt Ltd	2	0.17	31-Aug-12	£66,340	£66,340	0	£0	4	£19,850	£100,000	£86,190	£13,810	Competitive tender process
Contract-047411	Resources Directorate - Property Services	Red Hill Windows - Phase 2	R & S Builders	6	0.50	28-Sep-12	£187,401	£187,401	0	£0	1	£85,638	£187,401	£273,039	-£85,638	Construction variations resulted from asbestos management.
Contract-048154	Resources Directorate - Property Services	Burnt Ash Primary School	HI Services	2	0.17	28-Sep-12	£126,612	£126,612	0	£0	3	£5,554	£150,000	£121,058	£28,942	Construction Variations
Contract-048162	Resources Directorate - Property Services	Oaklands Primary School - Boiler Renewal	Kestrel Mechanical Services	2	0.17	28-Sep-12	£153,732	£153,732	0	£0	2	£92,583	£60,000	£61,149	-£1,149	Specification Variations
Contract-048172	Resources Directorate - Property Services	Widmore AEC - Roofing	Acclaim Contracts Ltd	2	0.17	28-Sep-12	£60,215	£60,215	0	£0	2	£4,413	£80,000	£55,802	£24,198	Competitive tender process
Contract-018705	Resources - Corporate Procurement	Gas	Laser	36	3.00	30-Sep-12	£3,600,000	£1,200,000	0	£0	0	£0	£512,000	£512,000	£0	Contract value and budget / spend differ since the contract value includes schools which are not paid for from LBB budgets
Contract-035154	Resources Directorate	Legal Services Framework	Various	51	4.25	30-Nov-12	£700,000	£175,000	0	£0	0	£0	-	£3,990	£0	Framework contract, work called is off when required. The framework has been used recently to source legal advice on the Site G development.
Contract-048596	Resources Directorate - Property Services	Pavilion Leisure Centre Filtration Refurbishment	H2O Servicing Limited	1	0.08	30-Nov-12	£53,573	£53,573	0	£0	0	£0	£28,875	£53,573	-£24,698	Specification Variations
Contract-048167	Resources Directorate - Property Services	Marjorie McClure School - Electrical Intake Re-wire	RGE Services	5	0.42	28-Dec-12	£99,504	£99,504	0	£0	1	£52,365	£50,000	£47,139	£2,861	Specification Variations
Contract-016315	Resources - Corporate Procurement	Agency Staff Neutral Vendor Management	Comensura Ltd	70	5.83	03-Feb-13	£765,600	£139,200	0	£0	0	£0	-	-	-	Contract being replaced by Adecco arrangement- see contract 048619

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Contract-047393	Resources Directorate - Property Services	Water Hygeine	Clearwater Technology Ltd	12	1.00	28-Feb-13	£90,000	£90,000	0	£0	0	£0	£90,000	£90,000	£0	-
Contract-014029	Resources Directorate	Banking Services	HSBC	48	4.00	31-Mar-13	£346,000	£86,500	0	£0	0	£0	£88,340	£88,340	£0	-
Contract-047721	Resources Directorate	Office Cleaning	New Concept General Cleaning Company Ltd	12	1.00	30-Apr-13	£228,000	£228,000	0	£0	0	£0	£228,000	£228,000	£0	-
Contract-025894	Resources Directorate	Security Services - Civic Centre	City Security Services Limited	36	3.00	30-Jun-13	£237,214	£79,071	0	£0	0	£0	£80,000	£80,000	£0	-
Contract-029664	Resources - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	24	2.00	31-Jul-13	£200,000	£100,000	0	£0	1	£100,000	-	£110,000	£10,000	Contract was 2 + 1, a 1 year extension taken. There is no centrally managed budget for mobile phone costs, charges are met from local departmental budgets. The cost increase is following the move to Blackberry devices (for security and reliability reasons), Blackberry's are cheaper devices to buy but incur a more expensive tariff.
Contract-036987	Resources Directorate - Property Services	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	24	2.00	31-Aug-13	£54,000	£18,000	0	£0	0	£0	£18,000	£18,000	£0	-
Contract-030942	Resources Directorate - Property Services	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	36	3.00	30-Nov-13	£525,000	£175,000	0	£0	0	£0	£175,000	£175,000	£0	-
Contract-030944	Resources Directorate - Property Services	Reactive Maintenance - Roofing Works	TECTA Roofing Libra Construction Services Beckenham and Bromley Roofing Property Facilities Group plc	36	3.00	30-Nov-13	£45,000	£15,000	0	£0	0	£0	£15,000	£15,000	£0	-
Contract-030946	Resources Directorate - Property Services	Reactive Maintenance - Glazing Works	South Norwood Glazing Libra Construction Services	36	3.00	30-Nov-13	£90,000	£30,000	0	£0	0	£0	£30,000	£30,000	£0	-
Contract-030947	Resources Directorate - Property Services	Reactive Maintenance - Flooring Works	Property Facilities Group plc Gillet Flooring	36	3.00	30-Nov-13	£45,000	£15,000	0	£0	0	£0	£15,000	£15,000	£0	-

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Contract-030948	Resources Directorate - Property Services	Reactive Maintenance - Drainage Works	Relative Groundworks Drain Control	36	3.00	30-Nov-13	£60,000	£20,000	0	£0	0	£0	£20,000	£20,000	£0	-
Contract-030949	Resources Directorate - Property Services	Reactive Maintenance - Fencing Works	R B Stacey Libra Construction Services	36	3.00	30-Nov-13	£90,000	£30,000	0	£0	0	£0	£30,000	£30,000	£0	-
Contract-030950	Resources Directorate - Property Services	Reactive Maintenance - Locksmith Work	Thomas Windows and Doors Express Keys	36	3.00	30-Nov-13	£30,000	£10,000	0	£0	0	£0	£10,000	£10,000	£0	-
Contract-030951	Resources Directorate - Property Services	Reactive Maintenance - Air Conditioning and Ventilation System Servicing	EMS P H Jones FL Ltd (Coolfactor)	36	3.00	30-Nov-13	£37,500	£12,500	0	£0	0	£0	£12,500	£12,500	£0	-
Contract-030982	Resources Directorate - Property Services	Reactive Maintenance - Electrical Repairs	EIC Fredrick Thomas	36	3.00	30-Nov-13	£105,000	£35,000	0	£0	0	£0	£35,000	£35,000	£0	-
Contract-030983	Resources Directorate - Property Services	Reactive Maintenance - Boiler Servicing	Kestrel Mechanical Services HI Services	36	3.00	30-Nov-13	£120,000	£40,000	0	£0	0	£0	£40,000	£40,000	£0	-
Contract-032401	Resources - I.T	Microsoft Enterprise Agreement	Microsoft Corporation	36	3.00	31-Dec-13	£696,747	£232,249	0	£0	0	£0	£86,000	£86,000	£0	-
Contract-034516	Resources Directorate - Property Services	Asbestos Removal - Coporate Properties	Silverdell	36	3.00	31-Dec-13	£300,000	£100,000	0	£0	0	£0	£100,000	£100,000	£0	-
Contract-034509	Resources Directorate	Legal Department Time Recording System	Norwel Computer Services Ltd	120	10.00	31-Jan-14	£53,190	£5,319	0	£0	0	£0	£0	£0	£0	Contract is being discontinued with no future reprovision
Contract-034518	Resources Directorate - Property Services	Asbestos Removal- Education Properties	H Smith	37	3.08	31-Jan-14	£300,000	£100,000	0	£0	0	£0	£100,000	£100,000	£0	-
Contract-036988	Resources Directorate - Property Services	Passenger & Goods Lifts	Temple Lifts	36	3.00	28-Feb-14	£50,000	£16,500	0	£0	0	£0	£16,500	£16,500	£0	-
Contract-016242	Chief Executive - Internal Audit	Counter fraud services	London Borough of Greenwich	144	12.00	31-Mar-14	£3,634,212	£302,851	0	£0	1	£660,000	£333,000	£333,000	£0	Agreement with RB Greenwich dates back to April 2002. Statutory service. Contract had provision for a 2-yr extension, the extension was taken.
Contract-029697	Resources - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Mar-14	£1,080,000	£270,000	0	£0	0	£0	-	£240,000	£0	There is no centrally pooled / managed budget for stationery, charges are met from local departmental budgets.
Contract-034772	Chief Executive - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	36	3.00	31-Mar-14	£270,000	£90,000	0	£0	0	£0	£90,000	£70,000	£20,000	Recruitment Special Measures has led to less recruitment advertising
Contract-048327	Resources Directorate	Insurances - Leasehold Property	Zurich Municipal Insurance	24	2.00	31-Mar-14	£70,000	£35,000	0	£0	0	£0	£35,000	£35,000	£0	-

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Contract-048328	Resources Directorate	Insurances - Material damage	Zurich Municipal Insurance	24	2.00	31-Mar-14	£230,000	£115,000	0	£0	0	£0	£115,000	£115,000	£0	-
Contract-017903	Resources Directorate	Insurances - combined Liability	Travelers Insurance Co. Ltd	60	5.00	30-Apr-14	£848,700	£169,740	0	£0	0	£0	£169,740	£169,740	£0	-
Contract-017904	Resources Directorate	Insurance - Vehicles	Zurich Municipal Insurance	60	5.00	30-Apr-14	£203,895	£40,779	0	£0	0	£0	£40,779	£40,779	£0	-
Contract-048360	Resources - I.T	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	24	2.00	30-Apr-14	£260,000	£130,000	0	£0	0	£0	£130,000	£130,000	£0	-
Contract-016299	Resources Directorate - Exchequer	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11.00	27-Jun-14	£799,000	£72,636	0	£0	0	£0	£98,000	£98,000	£0	-
Contract-11585	Chief Executives	Occupational Health Services	PHC	96	8.00	31-Jul-14	£751,000	£100,000	1	£105,668.00	2	£460,000	£121,340	£121,340	£0	The contract has been extended twice both for 2 year periods. The annual value in the first extension was approx £125k PA, the annual value in the second extension has reduced to £105k.
Contract-048334	Resources Directorate	Out of Hours Services - CSC	Careline UK	36	3.00	07-Sep-14	£59,520	£19,840	0	£0	0	£0	£25,000	£25,000	£0	-
Contract-025506	Resources - Corporate Procurement	Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	60	5.00	30-Apr-15	£1,100,000	£220,000	0	£0	0	£0	£263,000	£263,000	£0	-
Contract-014030	Resources Directorate	Treasury Advice	Sector	72	6.00	31-Dec-15	£25,000	£5,000	0	£0	0	£0	£8,450	£8,450	£0	-
Contract-048361	Resources - I.T	Internet Service and Backup Provision	Capita Secure Systems Ltd	44	3.67	31-Mar-16	£1,260,753	£341,000	0	£0	0	£0	£341,000	£341,000	£0	-
Contract-017220	Resources - Corporate Procurement	Unmetered electricity- Street Lighting	Laser	48	4.00	30-Sep-16	£5,680,000	£1,420,000	0	£0	0	£0	£1,350,000	£1,350,000	£0	-
Contract-018704	Resources - Corporate Procurement	Metered Electricity- Supply to sub-100KW sites	Laser	36	3.00	30-Sep-16	£1,245,000	£415,000	0	£0	0	£0	£771,570	£771,570	£0	Budget and spend data covers both metered electricity contracts (18707 and 18704). Contract value differs from budget / spend data due to schools being included within the contract value but not paid for from LBB budgets
Contract-018707	Resources - Corporate Procurement	Metered Electricity - Supply to 100KW+ Sites	Laser	36	3.00	31-Oct-16	£1,920,000	£640,000	0	£0	0	£0	-	-	-	See contact 18704
Contract-048619	Resources - Corporate Procurement	Agency Worker Provision	Adecco	48	4.00	03-Feb-17	£20,000,000	£5,000,000	-	-	-	-	-	-	-	New contract replacing contract 016315, contract starts Feb 2013
Contract-034832	Resources Directorate	Actuarial Valuation	Mercer	36	3.00	31-Mar-17	£73,380	£18,350	0	£0	0	£0	£18,350	£18,350	£0	-
Contract-034725	Resources Directorate	Provision of Electoral Services Software	Xpress Software Solutions	120	10.00	30-Jun-17	£220,000	£22,000	0	£0	0	£0	£18,405	£18,521	£116	-

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Contract-032269	Resources Directorate - Exchequer	Provision of Exchequer Services	Liberata UK Ltd	84	7.00	31-Mar-18	£42,203,000	£6,029,000	0	£0	14	£450,000	£6,267,000	£6,896,000	£629,000	The Accounts Payable & Income Teams and collection of the Mayor's Infrastructure Levy (met from other budgets) have been transferred to Liberata. Additional work to maximise New Homes Bonus and provision of remote and out of hours service for Academy system has transferred too. Costs of leaving Exchequer House & negotiation of one-off contract reduction for 12/13 only are also taken into account.
Contract-016365	Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£288,000	£48,000	0	£0	0	£0	£56,000	£56,000	£0	-
Contract-032267	Resources - I.T	IT Core Contract	Capita Secure Systems Ltd	96	8.00	31-Mar-19	£6,386,620	£1,277,324	0	£0	0	£0	£1,277,324	£1,277,324	£0	-
Contract-032268	Resources - I.T	IT Voice & Data Network	Capita Secure Systems Ltd	96	8.00	31-Mar-19	£1,391,025	£278,205	0	£0	0	£0	£278,205	£278,205	£0	-
Contract-034371	Resources Directorate	Modern.gov support	Modern Mindset Limited	120	10.00	31-Mar-19	£65,540	£6,554	0	£0	0	£0	£6,554	£6,554	£0	-
Contract-034374	Resources Directorate - Exchequer	Anite Information @Work	Northgate Information Solutions UK Ltd	120	10.00	31-Mar-21	£98,460	£9,846	0	£0	0	£0	£10,000	£10,000	£0	-
Contract-034375	Resources Directorate - Exchequer	Payment Management System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£237,150	£23,715	0	£0	0	£0	£25,000	£25,000	£0	-
Contract-034376	Resources Directorate - Exchequer	Academy Processing System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£1,332,530	£133,253	0	£0	1	£-47,000	£166,000	£119,000	£-47,000	Responsibility for remote and out of hours support has transferred from this contract to Liberata and is one the variations to that contract (032269)
Contract-014032	Resources Directorate	Pension Fund Management	Fidelity Pensions Management	249	20.75	31-Dec-22	£1	£1	0	£0	0	£0	£1	£1	£0	-
Contract-014033	Resources Directorate	Pension Fund Management	Ballie Gifford & Co	242	20.17	31-Dec-22	£1	£1	0	£0	0	£0	£1	£1	£0	-
Contract-014035	Resources Directorate	Pension Fund Custody	Bank of New York	242	20.17	31-Dec-22	£1	£1	0	£0	0	£0	£1	£1	£0	-

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LB Bromley Contracts Register - All contracts across all departments over £200k

	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date (inc extension)	Original Contract Total Value £	Original Annual Contract Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations / Extensions	Value of Variations / Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
Contract-031303	Adult and Community Services - Learning Disabilities	Keyring Floating Support Learning Disabilities	Keyring	36	3.00	31-Mar-13	£263,747	£84,405	0	£0	1	£165,310	£80,905	£80,905	£0	Contract reprovision is underway. A variation was agreed on 21/11/11 reducing costs and places. 2011/12 value £84,405 and 2012/13 value £80,905.
Contract-033709	Adult and Community Services - Learning Disabilities	Elizabeth Fitzroy Supported Accommodation Learning Disabilities	Elizabeth Fitzroy Support Service	24	2.00	31-Mar-13	£239,862	£119,931	1	£237,466	1	£239,862	£119,930	£119,930	£0	The commissioner currently undertaking benchmarking exercise in order to identify sources of further competition prior to reprovision.
Contract-025946	Adult and Community Services - Learning Disabilities	Shaw Trust Supported Employment	Shaw Trust Ltd	36	3.00	05-Jul-13	£1,275,000	£425,000	0	£0	0	£0	£425,000	£425,000	£0	Contract commenced 6.7.10 at a saving on previous contract rates. All employment schemes are currently being reviewed to align with changes in commissioning strategy.
Contract-030579	Adult and Community Services - Learning Disabilities	Bromley Mencap Jobmatch - Learning Disabilities	Bromley Mencap	36	3.00	30-Sep-13	£258,942	£86,314	1	£258,942	0	£0	£86,314	£86,314	£0	All employment schemes are under review to align with changes in strategic commissioning intentions. Previous contracts placed with the same supplier: First contract 1/4/04 to 31/3/07 with option to extend up to 2 yrs. Extension 1 yr 2007/8 £151,670, and further year 2008/9 £151,670 both taken. Subsequent contracts placed under waiver 1/4/09 to 30/9/10 £126,560 and further from 1/10/10 to 30/9/13 £258,942. Total value of waivers and extensions £688,842.
Contract-025418	Adult and Community Services - Mental Health	Bromley Mind Community Wellbeing Services	Bromley MIND	36	3.00	31-Mar-15	£1,500,000	£300,000	0	£0	1	£540,588	£230,196	£230,196	£0	The contract was extended until 31 March 2015 to provide the stability needed to implement the savings which have been agreed. 1st extension to 2015 - taking a 75k pa efficiency saving starting 13/14. (Yr 1 spend £230,196, Yr 2/3 spend £155,196)
Contract-017803	Adult and Community Services - Mental Health	Section 31 Agreement for the Exercise of Mental Health Function - LBB and Oxleas	Oxleas NHS Health Trust	240	20.00	30-Nov-24	£32,009,000	£1,570,450	0	£0	0	£0	£1,478,550	£1,403,550	£75,000	£75k saving identified for 2012/3 and an additional £75k saving for 2013/4.
Contract-016165	Adult and Community Services - Older People	Mission Care Nursing PF - Older People	Mission Care	84	7.00	01-Jan-13	£3,102,450	£620,490	0	£0	0	£0	£620,490	£620,490	£0	New contract in place to start Jan 13
Contract-033490	Adult and Community Services - Older People	Mission Care Nursing EMI OPMH - Older People	Mission Care	21	1.75	01-Jan-13	£3,613,995	£1,314,180	0	£0	0	£0	£1,314,180	£1,314,180	£0	A new contract, 3+1+1, was agreed at Executive Meeting October 24th 2012

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Contract-025855	Adult and Community Services - Older People	Age Concern Bromley Day Opportunities St Edwards	Age Concern Bromley	33	2.75	31-Mar-13	£413,396	£110,239	1	£413,996	1	£82,679	£122,230	£110,239	-£11,991	<p>The commissioning strategy was approved by Care Services PDS on 4/9/12, this block contract will end on 31/3/13, with transition arrangements for legacy users.</p> <p>Previous contracts: A contract was placed via a tender in 2003. A new 3 year contract with provision for 2 year extension in 2005 was placed by waiver. Executive approved negotiation of new contract for 2 yrs with provision for 1 yr extension on 9/12/09.</p> <p>Waiver 2005: £295,719; extension 2008: £218,778; waiver 2010: £220,478; extension 1/7/12: £82,679. Total waivers and extensions: £817,654.</p> <p>The further extension from 1/7/12 to 31/3/13 was agreed to allow for review of commissioning arrangements. The budget provides for inflationary uplift, but provider has agreed to forego the increase.</p>
Contract-025856	Adult and Community Services - Older People	Age Concern Penge/Anerley Melvin Hall Day Opportunities	Age Concern Penge/Anerley	33	2.75	31-Mar-13	£418,281	£152,102	1	£380,254	1	£82,679	£175,940	£152,102	-£23,838	<p>Comment as per contract 025855</p> <p>Previous contract values- Waiver 2005: £505,890; extension 2008: £369,600; waiver 2010: £380,254; extension 1/7/12: £114,077. Total waivers and extensions: £1,369,821</p>
Contract-025857	Adult and Community Services - Older People	Age Concern Orpington Saxon Day Opportunities	Age Concern Orpington	33	2.75	31-Mar-13	£606,086	£161,623	1	£323,626	1	£121,218	£173,280	£161,623	-£11,657	<p>Comment as per contract 025855</p> <p>Previous contract values- Waiver 2005: £426,036; extension 2008: £311,340; waiver 2010: £323,626; extension 1/7/12: £121,218. Total waivers and extensions: £1,182,220.</p>
Contract-025859	Adult and Community Services - Older People	Age Concern Ravensbourne Bertha James Day Opportunities	Age Concern Ravensbourne	33	2.75	31-Mar-13	£825,255	£220,068	1	£440,136	1	£165,051	£240,960	£220,068	-£20,892	<p>Comment as per contract 02855</p> <p>Previous contract values- Waiver 2005: £570,000; extension 2008: £421,696; waiver 2010: £440,136; extension 1/7/12: £165,051. Total waivers and extensions: £1,596,883.</p>
Contract-027421	Adult and Community Services - Older People	Alzheimer's Society Day Opportunities (White Gables) - Older People	Alzheimer's Society	36	3.00	31-Mar-13	£261,694	£87,231	0	£0	0	£0	£87,231	£87,231	£0	Recommended commissioning strategy was approved by Care Services PDS on 4/9/12. Block contract will end on 31/3/13, with transition arrangements for legacy users.
Contract-016094	Adult and Community Services - Older People	Age Concern Strategic Partnership	Age Concern Bromley	84	7.00	31-Mar-17	£1,145,750	£114,575	0	£0	0	£0	£129,950	£114,575	£15,375	The budget provides for inflationary uplift, but the provider has agreed to forego the increase.
Contract-031828	Adult and Community Services Domestic Violence	Bromley Women's Aid Women's Refuge Domestic Violence	Bromley Women's Aid	48	4.00	31-Dec-14	£954,000	£318,000	0	£0	0	£0	£318,000	£318,000	£0	Contract will be reviewed in spring 13

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Contract-11563	Adult and Community Services Single Homeless	Riverside ECHG Supported Accomodation Homeless	Riverside ECHG (formerly English Churches Housing Group)	60	5.00	30-Jun-14	£1,503,083	£272,209	0	0	1	£544,418	£272,209	£272,209	£0	Contract was extended for 2 years following report to PDS & PH in Jan 2012.
Contract-025848	Adult and Community Services Tenancy Sustainment	Affinity Sutton Tenancy Support	Broomleigh Housing Association Ltd	36	3.00	31-Mar-13	£874,600	£334,600	0	£0	0	£0	£334,600	£334,600	£0	Reprovision arrangements underway, will go to tender in Dec 12
Contract-025419	Adults & Community Services - Contracts	Rethink Mental Health - Advocacy Gen & IMHA Services	Rethink	36	3.00	31-Mar-13	£661,485	£132,297	0	£0	0	£0	£68,330	£68,330	£0	This is a joint service between LBB and the CCG, each pays a share directly:- LBB: £68,330 pa CCG: £63,967 pa
Contract-025420	Adults & Community Services - Contracts	Broadway Welfare Benefits Service	Broadway Homelessnes s & Support	36	3.00	31-Mar-13	£209,430	£41,886	0	£0	1	£41,886	£41,886	£41,886	£0	Extension to 31/3/14 agreed by Executive
Contract-025888	Adults & Community Services - Contracts	Bromley Mind Dementia Day Opportunities	Bromley MIND	36	3.00	31-Mar-13	£1,232,253	£410,751	0	£0	0	£0	£410,751	£410,751	£0	Recommended commissioning strategy was approved by Care Services PDS on 4/9/12. Block contract will end on 31/3/13, with transition arrangements for legacy users.
Contract-022394	Adults & Community Services - Contracts	Avenues Trust support at 213 Widmore Road	Avenues Trust	60	5.00	19-Jun-13	£2,080,000	£416,000	0	£0	2	£622,000	£416,000	£416,000	£0	Original contract approved on 17th June 2009 by the Executive 1 yr extension approved by PH on 14/6/11 and further year on 7/3/12 with delegated authority to extend for final year until 18/7/14
Contract-022393	Adults & Community Services - Contracts	Avenues Trust support at Swingfield Court	Avenues Trust	48	4.00	21-Jun-13	£4,160,000	£1,040,000	0	£0	2	£1,480,000	£740,000	£740,000	£0	Original contract approved on 17th June 2009 by the Executive. 1 yr extension approved by PH on 14/6/11 and further year on 7/3/12 with delegated authority to extend for final year until 20/6/14/14
Contract-035339	Adults & Community Services - Contracts	One Support Young People accomodation based support	One Housing Group	24	2.00	31-Aug-13	£637,608	£318,804	0	£0	0	£0	£343,616	£343,616	£0	-
Contract-022395	Adults & Community Services - Contracts	Avenues Trust support at The Elms and Brosse Way	Avenues Trust	60	5.00	30-Sep-13	£1,664,000	£416,000	0	£0	2	£1,081,750	£416,000	£416,000	£0	Contracting framework approved by Portfolio Holder on 22 April 2008. 1 x variation on 24/8/10 to change location from Kings Hall Road to Brosse Way (£249,750pa), 1 x 2 year extension until 30/9/13 approved by Executive on 7/9/11 (£416,000 pa).
Contract-030542	Adults & Community Services - Contracts	Devonshire Road Supported Living Scheme	Southside Partnership	36	3.00	10-Oct-13	£1,076,100	£358,700	0	£0	0	£0	£358,700	£358,700	£0	-
Contract-016166	Adults & Community Services - Contracts	Mission Care Intermediate Care - Older People	Mission Care	96	8.00	29-Nov-13	£6,881,032	£900,458	0	£0	1	£1,827,638	£927,180	£927,180	£0	Tendered 2005, a 2 year extension/variation approved by Exec on 1/2/12 from 29/11/11 to 30/11/13.
Contract-017680	Adults & Community Services - Contracts	Bromley Citizens Advice Bureau Core Funding General Advice Service	Citizens Advice Bureau	65	5.42	31-Mar-14	£1,210,560	£220,000	0	£0	1	£220,000	£220,000	£220,000	£0	Before 2008 a SLA was in place. A waiver agreed by Executive because there no other provider in the market place. On the 14/12/11 Executive agreed 2 yr contract from 1.4.12, with provision for a 1 yr extension. This new contract delivered savings.

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Contract-018079	Adults & Community Services - Contracts	Community Options Supporting People MH Supported Accommodation Bagshaw House	Community Options Ltd	60	5.00	31-Mar-14	£408,590	£81,718	0	£0	1	£163,436	£81,718.00	£81,718.00	£0	Tendered in 2009. 3 yr contract with 2 yr option to extend until 31.3.14, extension taken.	
Contract-033500	Adults & Community Services - Contracts	Community Links Bromley Core Funding and Volunteer Centre	Community Links - Bromley	36	3.00	31-Mar-14	£465,813	£155,271	1	£77,635.00	1	£310,542	£160,300	£155,271	£-5,029	Previous contracting arrangements- 3 yr contact from 1.4.2005 was extended to 31.3.2010. 3 x 6 month waivers from 31.3.10 to 30.9.11 were granted due to uncertainty on corporate funding. On 14.12.11 Exec agreed 2 yr extension from 1.4.12 to allow consideration of competitive tendering. The budget provides for inflationary uplift, but the provider has agreed to forego the increase.	
Contract-035951	Adults & Community Services - Contracts	Enhanced District Nursing Service	Bromley PCT	35	2.92	31-Mar-14	£246,093	£82,031	0	£0	0	£0	£0	£0	£0	£0	Full contract and liability for payment rest with the PCT. Kept on register for monitoring purposes only.
Contract-035948	Adults & Community Services - Contracts	Southside 173 Crofton Road	Southside Partnership	36	3.00	25-Apr-14	£1,016,154	£338,718	0	£0	0	£0	£338,718	£338,718	£0	-	
Contract-048381	Adults & Community Services - Contracts	Redbridge Community Housing Ltd (RCHL) Direct Payment Support Services	Redbridge Community Housing Ltd (RCHL)	24	2.00	31-Jul-14	£245,670	£122,835	0	£0	0	£0	£170,340	£170,340	£0	-	
Contract-035950	Adults & Community Services - Contracts	Avenues Trust Amplio House	Avenues Trust	36	3.00	31-Aug-14	£1,049,899	£349,966	0	£0	0	£0	£349,966	£349,966	£0	-	
Contract-035949	Adults & Community Services - Contracts	Southside 182 Crofton Road	Southside Partnership	36	3.00	11-Sep-14	£1,045,131	£348,377	0	£0	1	£348,377	£348,377	£348,377	£0	Variation 27/9/11 increasing weekly costs from £1,654.60 to £1674.89 for each of 4 clients. Still within cost reported to Executive.	
Contract-022392	Adults & Community Services - Contracts	MCCH Support at Lancaster House	MCCH Society Ltd	60	5.00	31-Dec-14	£1,071,000	£357,000	0	£0	0	£0	£357,000	£357,000	£0	-	
Contract-018078	Adults & Community Services - Contracts	Look Ahead Supporting People Tenancy Sustainment FS Mental Health	Look Ahead Housing and Care Ltd	36	3.00	01-Nov-15	£1,396,356	£465,452	0	£0	0	£0	£465,452	£465,452	£0	Community Options Flexible Support contract started 1/11/12. 3 year contract with option to extend for 2x1 years.	
Contract-033683	Adults & Community Services - Contracts	Mears Care services in Extra Care Housing	Mears care Ltd	60	5.00	24-Mar-16	£3,112,571	£444,653	0	£0	0	£0	£444,653	£444,653	£0	Service tendered in March 2010 for 60 bed Extra Care Housing Scheme.	
Contract-033714	Adults & Community Services - Contracts	Hanover Housing - Housing Related Support in Crown Meadow Court	Hanover Housing Association	60	5.00	24-Mar-16	£295,786	£42,255	0	£0	0	£0	£42,255	£42,255	£0	-	

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Contract-025663	Adults & Community Services - Contracts	Carers Bromley Strategic Partnership	Carers Bromley	84	7.00	31-Mar-17	£4,023,931	£402,393	0	£0	0	£0	£285,820	£254,070	-£31,750	Contract funded by contributions from the PCT of £97,812 and from CYP of £50,512. On 9/12/09 Executive approved Strategic Partnership arrangement from 1.4.10 for 7 yrs with provision for a 3 yr extension. The budget provides for inflationary uplift, but the provider has agreed to forego the increase.
Contract-11554	Adults & Community Services - Contracts	Domiciliary Care	Saga Homecare	60	5.00	26-Aug-17	£50,000,000	£10,000,000	0	£0	0	£0	£10,500,000	£10,000,000	-£500,000	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £564,772.82).
Contract-11555	Adults & Community Services - Contracts	Domiciliary Care	AG Care Ltd	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £564,772.82).
Contract-11556	Adults & Community Services - Contracts	Domiciliary Care	Medichoice	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £844,665).
Contract-11559	Adults & Community Services - Contracts	Domiciliary Care	Care UK Community Care Services	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £564,772.82).
Contract-11568	Adults & Community Services - Contracts	Domiciliary Care	Redspot Homecare Ltd	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £564,772.82).
Contract-016225	Adults & Community Services - Contracts	Domiciliary Care	Surecare Services	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £945,661).
Contract-027436	Adults & Community Services - Contracts	Domiciliary Care	Bridges Healthcare	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £828,127).
Contract-027450	Adults & Community Services - Contracts	Domiciliary Care	Kentish Homecare Agency	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £740,199).
Contract-017681	Adult and Community Services - Mental Health	Domiciliary Care-Dementia	Bromley MIND	60	5.00	28-Aug-17	-	-	0	£0	0	£0	-	-	-	New Contract. Framework Agreement in place (5+2+2). Est £10m per annum spend across framework (11/12 spend with this provider totalled £443,661).
Contract-048382	Adults & Community Services - Contracts	Domiciliary Care-Dementia	Brook Street UK Ltd	60	5.00	26-Aug-17	-	-	0	£0	0	£0	-	£245,000	-	New Contract. Framework Agreement in place (5+2+2). This contract is to provide specialist dementia support care. Estimated annual value of £245,000 for 300(max) service users per week.
Contract-016229	Adults & Community Services - Contracts	OLM Systems Ltd Social Group Information System	OLM Systems Ltd	155	12.92	31-Mar-19	£572,117	£169,033	0	£0	0	£0	£169,100	£169,034	-£66	-
Contract-016177	Adults & Community Services - Contracts	BHCCA St Marks PCC (Lease) - Older People	Biggin Hill Community Care Association	360	30.00	09-Oct-31	£322,500	£17,661	0	£0	0	£0	£57,760	£57,760	£0	-

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Contract-031100	Education and Care Services	Home to School Transport for children with Special Educational Needs	1st Class Cars	60	5.00	31-Aug-15	£1,432,150	£270,485	0	£0	0	£0	£270,485	£270,485	£0	SEN Transport is sourced through a framework contract with multiple providers. The routes for each provider are agreed on an annual basis and will vary significantly from year to year. The annual contract value quoted on the Register is the most recently available academic year actual (2011/12) and is updated each year as routes are confirmed. The whole life value is extrapolated from the actual spend to date and updated each year.
Contract-031101	Education and Care Services	Home to School Transport for children with Special Educational Needs	21st Century Cars	60	5.00	31-Aug-15	£602,860	£104,290	0	£0	0	£0	£104,290	£104,290	£0	See contract 031100
Contract-031105	Education and Care Services	Home to School Transport for children with Special Educational Needs	Cannon Cars	60	5.00	31-Aug-15	£909,163	£160,050	0	£0	0	£0	£160,050.00	£160,050.00	£0	See contract 031100
Contract-031112	Education and Care Services	Home to School Transport for children with Special Educational Needs	Centaur Overland Travel	60	5.00	31-Aug-15	£1,685,228	£339,108	0	£0	0	£0	£339,108	£339,108	£0	See contract 031100
Contract-031114	Education and Care Services	Home to School Transport for children with Special Educational Needs	Kelly Kar Hire	60	5.00	31-Aug-15	£2,059,350	£436,396	0	£0	0	£0	£436,396	£436,396	£0	See contract 031100
Contract-031115	Education and Care Services	Home to School Transport for children with Special Educational Needs	Kensway Tours	60	5.00	31-Aug-15	£1,940,720	£400,979	0	£0	0	£0	£400,979	£400,979	£0	See contract 031100
Contract-031116	Education and Care Services	Home to School Transport for children with Special Educational Needs	Ladybirds	60	5.00	31-Aug-15	£262,943	£47,129	0	£0	0	£0	£47,129	£47,129	£0	See contract 031100
Contract-031118	Education and Care Services	Home to School Transport for children with Special Educational Needs	Lightning Cars	60	5.00	31-Aug-15	£519,140	£117,314	0	£0	0	£0	£117,314	£117,314	£0	See contract 031100
Contract-031120	Education and Care Services	Home to School Transport for children with Special Educational Needs	P J Yeoull	60	5.00	31-Aug-15	£237,525	£45,732	0	£0	0	£0	£45,732	£45,732	£0	See contract 031100
Contract-031121	Education and Care Services	Home to School Transport for children with Special Educational Needs	Ruskin Private Hire Ltd	60	5.00	31-Aug-15	£2,376,960	£420,142	0	£0	0	£0	£420,142.00	£420,142.00	£0	See contract 031100

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Contract-031123	Education and Care Services	Home to School Transport for children with Special Educational Needs	Stage Two	60	5.00	31-Aug-15	£1,216,995	£254,333	0	£0	0	£0	£254,333	£254,333	£0	See contract 031100
Contract-031124	Education and Care Services	Home to School Transport for children with Special Educational Needs	Stratfords Private Hire	60	5.00	31-Aug-15	£2,162,480	£426,850	0	£0	0	£0	£426,850	£426,850	£0	See contract 031100
Contract-031125	Education and Care Services	Home to School Transport for children with Special Educational Needs	The Keen Group	60	5.00	31-Aug-15	£620,278	£124,892	0	£0	0	£0	£124,892	£124,892	£0	See contract 031100
Contract-025022	Education and Care Services Children's Disability and SEN	Weekend and Holiday Short Breaks Provision	Riverside School	24	2.00	31-Mar-14	£496,812	£248,406	1	£496,812	0	£0	£248,406	£248,406	£0	Riverside School is a Bromley maintained special school and it was agreed, following consultation with Corporate Procurement, that direct commissioning was appropriate as it was utilising a LBB resource in a care and educational setting for children and young people with disabilities. The contract was originally awarded for one year via exemption to Riverside School in May 2010, following approval from the Portfolio Holder and PDS scrutiny, and extended for a further year to March 2012 again following PDS and Portfolio Holder approval (combined total value £498,405). A new two year contract was awarded via exemption commencing April 2012, again following Portfolio Holder approval and PDS scrutiny (value £496,812)
Contract-024980	Education and Care Services Children's Social Care	Counselling and Advice for Children	Bromley Y	36	3.00	31-Mar-13	£264,831	£88,277	1	£264,831	0	£0	£88,277.00	£88,277.00	£0	This contract originally commenced in 2005/06 for a three year contract. It is not clear whether this was awarded via tender or via exemption at that time. The contract was extended for a further two years (combined value £441,385). A new three year contract was awarded via exemption commencing April 2010, following approval from the Portfolio Holder and PDS scrutiny (combined value £264,831). The future service requirements will form part of the overall review of CAMHS provision with Commissioning Intentions to be reported to PDS in December 2012.

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Contract-047799	Education and Care Services Children's Social Care	CAMHS	Oxleas NHS Health Trust	11	0.92	31-Mar-13	£364,833	£364,833	1	£364,833	0	£0	£398,000	£398,000	£0	A series of historic waivers have been approved by the Portfolio Holder with PDS Scrutiny. A one year contract was awarded via exemption for 2011/12. This replaced the previous arrangement of funding Oxleas via PCT as part of a pooled funding arrangement. A one month spot purchase was awarded for April 2012 - this was put in place pending approval of the substantive contract for 2012/13. An eleven month (May 2012 to Mar 2013) contract was awarded via exemption for 2012/13. Total value of £796k, os made up of £398k in both 2011/12 and 2012/13. The service is under review with Commissioning Intentions for the future of the service to be reviewed at the December PDS. The full amount for 2012/13 is made up of £364,833 as per the contract value quoted plus the value of the spot purchase for April 2012 of £33,167.
Contract-048067	Education and Care Services Children's Social Care	Step Up To Social Work Project	Goldsmiths College University of London	24	2.00	31-Aug-13	£280,000	£140,000	1	£280,000	0	£0	£140,000	£140,000	£0	Contract awarded via exemption as no other providers delivering course in London region.
Contract-034909	Education and Care Services Children's Social Care	CAMHS Support	Bromley Y	36	3.00	31-Mar-14	£294,216	£98,072	1	£294,216	0	£0	£98,072	£98,072	£0	A three year contract was awarded via exemption commencing April 2011, approved by the Portfolio Holder following PDS scrutiny. The future service requirements will form part of the overall review of CAMHS provision with Commissioning Intentions to be reported to PDS in December 2012.
Contract-030022	Education and Care Services Education	Langley Park Boys School BSF One School Pathfinder	J B Leadbitter & Co Ltd	32	2.67	01-Feb-13	£27,674,280	N / A	0	£0	61	£1,517,561	£6,568,000	£5,568,000	£1,000,000	Overall Budget for LPSB BSF Project is £37,806,000 . Budget is solely for LPSB Project, funded primarily by DfE BSF Grant and project is on target to break even.
Contract11486	Education and Care Services Education	Provision of Music Education	Bromley Youth Music Trust	121	10.08	31-Mar-17	£5,180,975	£350,440	0	£0	0	£0	£350,440	£350,440	£0	There is a significant difference between the original annual contract value quoted and the confirmed 2012/13 Budget and Projected spend. This is because in prior years the Department for Education Music Grant was routed through LBB and included in the contract value for this provision. For 2012/13, this funding is now passed directly to the provider from the Arts Council. The budget will reduce further in 2013/14 following agreement by Members to reduce the Bromley funding by £40k.
Contract-047305	Environmental Health & Trading Standards Public Protection	CCTV Monitoring	OCS Ltd	60	5.00	31-Mar-17	£1,263,258	£252,652	0	£0	0	£0	£260,420	£260,420	£0	-
Contract-047309	Environmental Health & Trading Standards Public Protection	CCTV Repair and Maintenance	Eurovia Infrastructure Services Ltd	60	5.00	31-Mar-17	£4,285,200	£214,256	0	£0	0	£0	£151,690	£127,690	£-24,000	Underspend resulting from re-tendering of CCTV contract - as reported in budget monitoring as at 30th September 2012

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Contract-048445	Environmental Services	Hill MSCP - top floor slab demolition	John f Hunt	2	0.17	13-Nov-12	£257,791	£257,791	0	£0	0	£0	£257,790	£257,790	£0	-
Contract-024792	Environmental Services	NRSWA consultancy Services	B & J Enterprises	36	3.00	31-Mar-13	£624,000	£312,000	0	£0	1	£624,000	£365,360	£365,360	£0	Contract was a 3+2, the 2 year extension was taken. Reprovision has been undertaken- ongoing requirements will be delivered by First Intervention Ltd to start 1st April 2013. Contract awarded by the Executive on the 28/11.
Contract-016278	Environmental Services	Vehicle Hire - Ambulances	London Hire Ltd	72	6.00	04-Nov-13	£2,034,000	£339,000	0	£0	1	£305,000	£377,000	£377,000	£0	A 1 yr extension at a 5% discount on current rates to start in Nov 13 has agreed by ECS PH
Contract-016235	Environmental Services	Playground Maintenance	Safeplay	72	6.00	31-Dec-13	£369,300	£61,550	0	£0	0	£0	£72,820	£72,820	£0	-
Contract-016267	Environmental Services	Aboricultural Maintenance Contract	Gristwood & Toms	108	9.00	17-Jul-17	£5,119,740	£568,860	0	£0	0	£0	£549,150	£549,150	£0	-
Contract11545	Environmental Services	Grounds Maintenance	The Landscape Group Ltd	120	10.00	31-Dec-17	£26,100,000	£2,747,368	0	£0	0	£0	£2,934,550	£2,934,550	£0	-
Contract-025902	Environmental Services	Park Security	Ward Security Ltd	120	10.00	31-Mar-20	£4,130,000	£413,000	0	£0	0	£0	£458,730	£458,730	£0	-
Contract-040820	Environmental Services Customer and Support Services	Supply of Pay and Display Equipment	Parkeon Ltd	72	6.00	04-Jan-13	£270,000	£27,000	0	£0	0	£0	£69,740	£69,740	£0	No re-reprovision is being sought as no new machines are required. Responsibility for on-going maintenance of the machines primarily rests with Vinci Park (contract 11528). Any maintenance required outside of this arrangements will be of low value and sourced by quotation if required.
Contract-030099	Environmental Services Customer and Support Services	Depot Security	Sight & Sound	60	5.00	31-Mar-15	£625,000	£125,000	0	£0	0	£0	£125,710	£125,710	£0	-
Contract11528	Environmental Services - Parking	Parking Contract	Vinci Park Services UK Ltd	120	10.00	30-Sep-16	£11,616,513	£2,323,303	0	£0	1	£11,616,513	£2,579,370	£2,579,370	£0	The contract was for 5 years with a five year extension period. The extension was taken.
Contract11519	Environmental Services - Street Lighting	Street Lighting Maintenance Contract	May Gurney Ltd	72	6.00	31-Mar-13	£7,094,500	£1,773,625	0	£0	1	£3,547,250	£1,750,240	£1,750,240	£0	The contract extension provision was taken which expires in March 13. Reprovision arrangements are complete. A new contract was awarded to May Gurney for 1st of April start at The Executive on 28/11.
Contract-037022	Environmental Services - Streets	Street Environment (Lot 1 - Street Cleaning)	Kier Services Ltd	60	5.00	28-Mar-17	£15,798,212	£3,159,642	0	£0	0	£0	£3,159,400	£3,159,400	£0	-
Contract-037023	Environmental Services - Streets	Street Environment (Lot 2 - Graffiti Removal)	Community Clean	60	5.00	28-Mar-17	£1,221,800	£244,360	0	£0	0	£0	£244,360	£206,360	£-38,000	Underspend of £38k off-setting overspends of £13k salaries, £13k premises, and £12k toilet cleaning contract payments - as reported in budget monitoring as at 30th September 2012.
Contract-037024	Environmental Services - Streets	Street Environment (Lot 3 cleansing of Public Conveniences)	Kier Services Ltd	60	5.00	28-Mar-17	£281,983	£56,397	0	£0	0	£0	£56,400	£68,400	£12,000	Projected overspend of £12k as a result of delays in the planned closure of public conveniences - as reported in budget monitorings as at 30th September 2012.
Contract-037025	Environmental Services - Streets	Street Environment (Lot 4 -Cleaning of Highway Drainage Infrastructure)	Veolia Environmental Services UK Ltd	60	5.00	28-Mar-17	£1,463,538	£292,708	0	£0	0	£0	£292,710	£292,710	£0	-

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Contract11551	Environmental Services - Transport Operations	Council Fleet Hire Contract	London Hire Ltd	84	7.00	04-Nov-13	£674,300	£112,383	0	£0	0	£0	£85,700	£85,700	£0	-
Contract-024737	Environmental Services - Transport Operations	Maintenance & Repair of Motor Vehicles	Kent County Council	108	9.00	31-Mar-19	£938,000	£134,000	0	£0	0	£0	£115,700	£115,700	£0	-
Contract-034382	Environmental Services - Transport Ops	Supply of contract Hire Cars	OGC Framework	48	4.00	15-May-15	£775,000	£641,000	0	£0	0	£0	£599,000	£599,000	£0	-
Contract-016281	Environmental Services - Transportation	Bus route Design	Mott MacDonald	60	5.00	01-Jan-13	£1,500,000	£300,000	0	£0	0	£0	£2,940	£2,940	£0	Reprovision is not taking place. The contract covered a range of activity including congestion relief work. There is no specific budget within the Capital Programme re this contract, all work is funded by TfL. Budget and projected spend are therefore set in line with current spend to date. Any future requirements will now be sourced via a TfL framework when required.
Contract-029130	Environmental Services - Transportation	Transport for London Framework contract for Highways and Transportation	Transport for London	30	2.50	30-Nov-13	£750,000	£300,000	0	£0	0	£0	£300,000	£300,000	£0	-
Contract-030220	Environmental Services - Waste	Coney Hill, Oxted, Surrey Landfill Monitoring Contract	Enitial	84	7.00	27-Oct-17	£969,500	£138,500	0	£0	0	£0	£152,270	£152,270	£0	-
Contract11525	Environmental Services - Waste	Waste Collection Contract	Veolia Environmental Services UK Ltd	209	17.42	31-Mar-19	£37,265,946	£6,212,260	0	£0	0	£0	£8,370,050	£8,370,050	£0	-
Contract11526	Environmental Services - Waste	Waste Disposal Contract	Veolia Environmental Services UK Ltd	206	17.17	31-Mar-19	£160,518,856	£9,193,990	0	£0	0	£0	£10,394,710	£10,104,710	£-290,000	Underspend as a result of lower than budgeted waste tonnage - as reported in budget monitoring as at 30th September 2012
Contract-016280	Environmental Services- Highways	Bus route Design	Buchanan	60	5.00	01-Jan-13	£1,500,000	£300,000	0	£0	0	£0	£5,910	£5,910	£0	Reprovision is not taking place. The contract covered a range of activity including congestion relief work. There is no specific budget within the Capital Programme re this contract, all work is funded by TfL. Budget and projected spend are therefore set in line with current spend to date. Any future requirements will now be sourced via a TfL framework when required.
Contract-024967	Environmental Services- Highways	Royal Borough of Kensington and Chelsea - Lot 1 - Transport Planning and Traffic Engineering	Project Centre	84	7.00	31-Mar-13	£1,250,000	£250,000	0	£0	0	£0	£250,000	£250,000	£0	-
Contract-025399	Environmental Services- Highways	Highway Maintenance Contract Major Works	FM Conway Ltd	81	6.75	30-Jun-17	£26,000,000	£3,700,000	0	£0	0	£0	£2,262,700	£2,262,700	£0	-

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Contract-025400	Environmental Services-Highways	Highway Maintenance Reactive & Minor Works	O'Rourke Construction & Surfacing Ltd	84	7.00	30-Jun-17	£17,000,000	£2,400,000	0	£0	0	£0	£2,312,160	£2,312,160	£0	-
Contract-018452	Renewal & Recreation - Libraries & Lifelong Learning	Library Cleaning Services	New Concept General Cleaning Company Ltd	48	4.00	31-Mar-13	£210,509	£70,169	0	£0	0	£0	£91,800	£80,800	£-11,000	Projected underspend of £11k due to lower cleaning costs than previously anticipated-as reported in budget monitoring as at 30th September 2012
Contract-035004	Renewal and Recreation	Management of Biggin Hill Leisure Centre and Library	Bromley Mytime	60	5.00	13-Feb-15	£642,159	£123,349	0	£0	0	£0	£134,320	£134,320	£0	-
Contract-025595	Renewal and Recreation	Library Book and AV Materials Supply Contract with Central Buying Consortium (CBC) Framework	Bertram Library Services Askews and Holts Library Services Ltd	48	4.00	31-Mar-16	£1,049,250	£349,750	0	£0	0	£0	£350,000	£310,000	£-40,000	There is an underspend of £40k as a result of management being taken in order to partly offset the income deficit-as reported in budget monitoring as at 30th September 2012
Contract-032343	Renewal and Recreation	Churchill Theatre	Ambassadors	60	5.00	31-Mar-16	£1,475,000	£295,000	0	£0	0	£0	£308,500	£308,500	£0	-
Contract11534	Renewal and Recreation	Leisure Trust - Provision of Leisure Services	Bromley Mytime	180	15.00	01-Jan-19	£24,333,170	£1,471,590	0	£0	0	£0	£1,076,520	£1,076,520	£0	-
Contract-047397	Renewal and Recreation - Property	118 Widmore Road Redevelopment	Building Associates Ltd	3	0.25	21-Aug-12	£758,434	£758,434	0	£0	8	£0	£758,434	£752,263	£6,171	Currently showing a minor underspend, but Contractors Final Account yet to be agreed.
Contract-047662	Renewal and Recreation - Property	Chartwell Business Centre Redevelopment Programme	Quinn (London) Ltd	7	0.58	31-Oct-12	£699,367	£699,367	0	£0	8	£-67,518	£699,367	£658,402	£40,965	Projected amount is based on anticipated instructions but does not confirm the actual final account
Contract-034772	Chief Executive - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	36	3.00	31-Mar-14	£270,000	£90,000	0	£0	0	£0	£90,000	£70,000	£20,000	Recruitment Special Measures means less external advertising
Contract-016242	Chief Executive - Internal Audit	Counter fraud services	London Borough of Greenwich	144	12.00	31-Mar-14	£3,634,212	£302,851	0	£0	1	£660,000	£333,000	£333,000	£0	Agreement with RB Greenwich dates back to April 2002. Statutory service. Contract had provision for a 2-yr extension, the extension was taken.
Contract-11585	Chief Executives	Occupational Health Services	PHC	96	8.00	31-Jul-14	£751,000	£100,000	1	£105,668.00	2	£460,000	£121,340	£121,340	£0	The contract has been extended twice both for 2 year periods. The annual value in the first extension was approx £125k PA, the annual value in the second extension has reduced to £105k.
Contract-016315	Resources - Corporate Procurement	Agency Staff Neutral Vendor Management	Comensura Ltd	70	5.83	03-Feb-13	£765,600	£139,200	0	£0	0	£0	N/A	-	-	Contract being replaced by Adecco arrangement- see contract 048619

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Contract-029664	Resources - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	24	2.00	31-Jul-13	£200,000	£100,000	0	£0	1	£100,000	N/A	£110,000	£10,000	Contract was 2 + 1, a 1 year extension taken. There is no centrally managed budget for mobile phone costs, charges are met from local departmental budgets. The cost increase is following the move to Blackberry devices (for security and reliability reasons), Blackberry's are cheaper devices to buy but incur a more expensive tariff.
Contract-029697	Resources - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Mar-14	£1,080,000	£270,000	0	£0	0	£0	N/A	£240,000	£0	There is no centrally pooled / managed budget for stationery, charges are met from local departmental budgets.
Contract-025506	Resources - Corporate Procurement	Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	60	5.00	30-Apr-15	£1,100,000	£220,000	0	£0	0	£0	£263,000	£263,000	£0	-
Contract-017220	Resources - Corporate Procurement	Energy: Unmetered electricity- Street Lighting	Laser	48	4.00	30-Sep-16	£5,680,000	£1,420,000	0	£0	0	£0	£1,350,000	£1,350,000	£0	-
Contract-018704	Resources - Corporate Procurement	Energy: Metered Electricity- Supply to sub-100KW sites	Laser	36	3.00	30-Sep-16	£1,245,000	£415,000	0	£0	0	£0	N/A	N/A	N/A	See contract 18707
Contract-018705	Resources - Corporate Procurement	Energy: Gas - All Sites	Laser	36	3.00	30-Sep-16	£3,600,000	£1,200,000	0	£0	0	£0	£512,000	£512,000	£0	Contract value and budget / spend differ since the contract value includes schools which are not paid for from LBB budgets
Contract-018707	Resources - Corporate Procurement	Energy: Metered Electricity - Supply to 100KW+ Sites	Laser	36	3.00	31-Oct-16	£1,920,000	£640,000	0	£0	0	£0	£771,570	£771,570	£0	Budget and spend data covers both metered electricity contracts (18707 and 18704). Contract value differs from budget / spend data due to schools being included within the contract value but not paid for from LBB budgets
Contract-048619	Resources - Corporate Procurement	Agency Worker Provision	Adecco	48	4.00	03-Feb-17	£20,000,000	£5,000,000	-	-	-	-	-	-	-	New contract relacing contract 016315, contract starts Feb 2013
Contract-032401	Resources - I.T	Microsoft Enterprise Agreement	Microsoft Corporation	36	3.00	31-Dec-13	£696,747	£232,249	0	£0	0	£0	£86,000	£86,000	£0	-
Contract-048360	Resources - I.T	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	24	2.00	30-Apr-14	£260,000	£130,000	0	£0	0	£0	£130,000	£130,000	£0	-
Contract-048361	Resources - I.T	Internet Service and Backup Provision	Capita Secure Systems Ltd	44	3.67	31-Mar-16	£1,260,753	£341,000	0	£0	0	£0	£341,000	£341,000	£0	-
Contract-032267	Resources - I.T	IT Core Contract	Capita Secure Systems Ltd	96	8.00	31-Mar-19	£6,386,620	£1,277,324	0	£0	0	£0	£1,277,324	£1,277,324	£0	-

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Contract-032268	Resources - I.T	IT Voice & Data Network	Capita Secure Systems Ltd	96	8.00	31-Mar-19	£1,391,025	£278,205	0	£0	0	£0	£278,205	£278,205	£0	-
Contract-017751	Resources Directorate	Printing Services	Corporate Document Services	51	4.25	01-Apr-13	£320,000	£160,000	0	£0	0	£0	N/A	£105,000	£0	There is no centrally managed budget for print, charges are met from local departmental budgets.
Contract-035154	Resources Directorate	Legal Services Framework	Various	51	4.25	30-Nov-12	£700,000	£175,000	0	£0	0	£0	N/A	£3,990	£0	Framework contract, work called off as and when required. Has been used to advise on the Site G development.
Contract-014029	Resources Directorate	Banking Services	HSBC	48	4.00	31-Mar-13	£346,000	£86,500	0	£0	0	£0	£88,340	£88,340	£0	-
Contract-047721	Resources Directorate	Office Cleaning	New Concept General Cleaning Company Ltd	12	1.00	30-Apr-13	£228,000	£228,000	0	£0	0	£0	£228,000	£228,000	£0	-
Contract-025894	Resources Directorate	Security Services - Civic Centre	City Security Services Limited	36	3.00	30-Jun-13	£237,214	£79,071	0	£0	0	£0	£80,000	£80,000	£0	-
Contract-048328	Resources Directorate	Insurances - Material damage	Zurich Municipal Insurance	24	2.00	31-Mar-14	£230,000	£115,000	0	£0	0	£0	£115,000	£115,000	£0	-
Contract-017903	Resources Directorate	Insurances - combined Liability	Travelers Insurance Co. Ltd	60	5.00	30-Apr-14	£848,700	£169,740	0	£0	0	£0	£169,740	£169,740	£0	-
Contract-017904	Resources Directorate	Insurance - Vehicles	Zurich Municipal Insurance	60	5.00	30-Apr-14	£203,895	£40,779	0	£0	0	£0	£40,779	£40,779	£0	-
Contract-034725	Resources Directorate	Provision of Electoral Services Software	Xpress Software Solutions	120	10.00	30-Jun-17	£220,000	£22,000	0	£0	0	£0	£18,500	£18,500	£0	-
Contract-016299	Resources Directorate - Exchequer	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11.00	27-Jun-14	£799,000	£72,636	0	£0	0	£0	£98,000	£98,000	£0	-
Contract-032269	Resources Directorate - Exchequer	Provision of Exchequer Services	Liberata UK Ltd	84	7.00	31-Mar-18	£42,203,000	£6,029,000	0	£0	14	£450,000	£6,267,000	£6,896,000	£629,000	The Accounts Payable & Income Teams and collection of the Mayor's Infrastructure Levy (met from other budgets) has been transferred to Liberata. Additional work to maximise New Homes Bonus and provision of remote and out of hours service for Academy system has transferred too. Costs of leaving Exchequer House & negotiation of one-off contract reduction for 12/13 only.
Contract-016365	Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£288,000	£48,000	0	£0	0	£0	£56,000	£56,000	£0	-
Contract-034375	Resources Directorate - Exchequer	Payment Management System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£237,150	£23,715	0	£0	0	£0	£25,000	£25,000	£0	-
Contract-034376	Resources Directorate - Exchequer	Academy Processing System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£1,332,530	£133,253	0	£0	1	£-47,000	£166,000	£119,000	£-47,000	Responsibility for remote and out of hours support has transferred from this contract to Liberata and is one the variations to that contract (032269)

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Contract-030942	Resources Directorate - Property Services	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	36	3.00	30-Nov-13	£525,000	£175,000	0	£0	0	£0	£175,000	£175,000	£0	-
Contract-034516	Resources Directorate - Property Services	Asbestos Removal - Coporate Properties	Silverdell	36	3.00	31-Dec-13	£300,000	£100,000	0	£0	0	£0	£100,000	£100,000	£0	-
Contract-034518	Resources Directorate - Property Services	Asbestos Removal- Education Properties	H Smith	37	3.08	31-Jan-14	£300,000	£100,000	0	£0	0	£0	£100,000	£10,000	£0	-