



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 18 July 2013

Copies of the Contracts Register for (A) Resources Portfolio contracts above £50k and (B) contracts across all departments of over £200k, are attached.

7 CONTRACTS REGISTER (Pages 3 - 14)

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

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No	ID	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	2013/14 Budget £	2013/14 Projected £	Cost Difference £	Comments
1	Contract 11585	Chief Executives	Occupational Health Services	PHC	96	8	31-Jul-14	£751,000	£100,000	0	£0	2	£451,336	£120,705	£120,705	£0	The contract has been extended twice both for 2 year periods. The annual value in the first extension was approx £120k PA, the annual value in the second Extension has reduced to £105k.
2	Contract-034772	Chief Executive - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4	31-Mar-14	£270,000	£90,000	0	£0	1	£90,000	£90,000	£90,000	£0	Contract extended for 1 year to March 2014. Review leading to procurement re-tendering process commences in July 2013.
3	Contract-016242	Chief Executive - Internal Audit	Counter fraud services	London Borough of Greenwich	144	12	31-Mar-14	£3,634,212	£302,851	0	£0	1	£660,000	£302,851	£302,851	£0	Service renewal will be subject to central government decision to incorporate fraud services into a single centralised government service. Contractor has waived CPI for the life of the contract.
4	Contract-029697	Resources - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4	31-Mar-14	£1,080,000	£270,000	0	£0	0	£0	Dep. On usage	£240,000	£0	Future contracting arrangement are under consideration. There is no centrally pooled / managed budget for stationery, charges are met from local departmental budgets.
5	Contract-025506	Resources - Corporate Procurement	Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	60	5	30-Apr-15	£1,100,000	£220,000	0	£0	0	£0	£255,280	£255,280	£0	Contract now includes print unit machines and remote sites, as costs vary with usage 2013/14 projected figures may vary as more services are incorporated into the corporate agreement.
6	Contract-018704	Resources - Corporate Procurement	London REgion Sub 100KW MD	Laser	48	4	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). Full value of contracts differs from budget / spend data due to schools being included within the contract values but not paid for from LBB budgets.
7	Contract-018707	Resources - Corporate Procurement	Supply of 100KW Plus	Laser	48	4	31-Oct-16	£1,920,000	£640,000	0	£0	0	£0	NA	NA	NA	Budget and spend data covers both metered electricity contracts (18707 and 18704). Full value of contracts differs from budget / spend data due to schools being included within the contract values but not paid for from LBB budgets.
8	Contract-018705	Resources - Corporate Procurement	Gas	Laser	48	4	30-Sep-16	£3,600,000	£1,200,000	0	£0	0	£0	£514,821	£514,821	£0	Contract value and budget / spend differ since the contract value includes schools which are not paid for from LBB budgets.
9	Contract-017220	Resources - Corporate Procurement	Street Lighting Energy	Laser	48	4	30-Sep-16	£5,680,000	£1,420,000	0	£0	0	£0	£1,255,720	£1,255,720	£0	-
10	Contract-048619	Resources - Corporate Procurement	Agency Worker Provision	Adecco	48	4	03-Feb-17	£20,000,000	£5,000,000	0	£0	0	£0	£5,000,000	£5,000,000	£0	Budget is subject to departmental project and salary codes. All expenditure is recharged.
11	Contract-029664	Resources - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	36	3	31-Jul-13	£200,000	£100,000	0	£0	1	£100,000	Dep. On usage	£110,000	£0	New 2 year Framework contract being procured via England wide Government Procurement Service e-auction. Rolling contract with current provider at current rates until award scheduled for 1st Nov 2013).
12	Contract-048360	Resources - I.T	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	24	2	30-Apr-14	£260,000	£130,000	0	£0	0	£0	£104,191	£104,191	£0	Figures based on volume forecast. Reduced 2013/14 budget due to staff reductions and recycling current stock.
13	Contract-032401	Resources - I.T	Microsoft Enterprise Agreement	Microsoft Corporation	36	3	31-Dec-13	£696,747	£232,249	0	£0	0	£0	£85,802	£85,802	£0	Figures based on volume forecast. Licensing of MS Office dependent on number of PCs and laptops in estate. December 2013 procurement in discussion with team.
14	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 includes fixed cost elements with variable backup costs. CPI not applicable.
15	Contract-032268	Resources - I.T	IT Voice & Data Network	Capita Secure Systems Ltd	96	8	31-Mar-19	£1,391,025	£278,205	0	£0	0	£0	£278,205	£278,205	£0	CPI not applicable - fixed price contract with zero index linking.
16	Contract-032267	Resources - I.T	IT Core Contract	Capita Secure Systems Ltd	96	8	31-Mar-19	£6,386,620	£1,277,324	0	£0	0	£0	£1,277,324	£1,277,324	£0	CPI not applicable - fixed price contract with zero index linking.
17	Contract-048334	Resources Directorate	Out of Hours Services - CSC	Careline UK	36	3	07-Sep-14	£59,520	£19,840	0	£0	0	£0	£19,840	£19,840	£0	-
18	Contract-034371	Resources Directorate	Modern.gov support	Modern Mindset Limited	120	10	31-Mar-19	£65,540	£6,554	0	£0	0	£0	£6,670	£6,670	£0	CPI applicable.
19	Contract-048327	Resources Directorate	Insurances - Leasehold Property	Zurich Municipal Insurance	24	2	31-Mar-14	£70,000	£35,000	0	£0	0	£0	£35,000	£35,000	£0	CPI not applicable - fixed price contract with zero index linking.
20	Contract-017904	Resources Directorate	Insurance - Vehicles	Zurich Municipal Insurance	60	5	30-Apr-14	£203,895	£40,779	0	£0	0	£0	£40,779	£40,779	£0	CPI not applicable - fixed price contract with zero index linking.
21	Contract-034725	Resources Directorate	Provision of Electoral Services Software	Xpress Software Solutions	120	10	30-Jun-17	£220,000	£22,000	0	£0	0	£0	£22,000	£22,000	£0	-
22	Contract-047721	Resources Directorate	Office Cleaning	New Concept General Cleaning Company Ltd	12	1	31-Mar-14	£228,000	£228,000	0	£0	1	£260,510	£260,510	£259,412	£1,098	Cleaning contracts for the Civic Centre and Yeoman House locations in preparation for a two year tender period with a 1 year option to extend. Current Extension period eleven month period from 1 May '13 to 31 March 2014. Civic budget £245.42k, Yeoman budget £15.09k

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23	Contract-048328	Resources Directorate	Insurances - Material damage	Zurich Municipal Insurance	24	2	31-Mar-14	£230,000	£115,000	0	£0	0	£0	£115,000	£115,000	£0	CPI not applicable - fixed price contract with zero index linking.
24	Contract-025894	Resources Directorate	Security Services - Civic Centre	City Security Services Limited	36	3	31-Oct-13	£237,214	£79,071	0	£0	1	£134,960	£134,960	£134,960	£0	New tender process closes 5 July 2013. Two year contract period from 1 Nov 2013 to 31 Oct 2015. Extension period covers four month period 1 July to 31 October 2013.
25	Contract-014029	Resources Directorate	Banking Services	HSBC	72	6	31-Mar-19	£519,000	£86,500	0	£0	0	£0	£86,500	£86,500	£0	New contract agreed commencing 1st April 2013. 4+2yrs valued at £86,500 as per previous contracted rates.
26	Contract-025944	Resources Directorate	Legal Services Framework	Various	48	4	30-Sep-13	£500,000	£125,000	0	£0	0	£0	£125,000	£125,000	£0	Future requirements for services are being considered.
27	Contract-017903	Resources Directorate	Insurances - combined Liability	Travelers Insurance Co. Ltd	60	5	30-Apr-14	£848,700	£169,740	0	£0	0	£0	£169,740	£169,740	£0	No CPI applicable - fixed price contract with zero index linking
28	Contract-034374	Resources Directorate - Exchequer	Anite Information @Work	Northgate Information Solutions UK Ltd	120	10	31-Mar-21	£98,460	£9,846	0	£0	0	£0	£10,200	£10,200	£0	
29	Contract-049425	Resources Directorate - Exchequer	Social Fund Managed Service	Northgate Information Solutions UK Limited	26	2.17	31-Mar-15	£204,053	£75,000	0	£0	0	£0	£132,600	£132,600	£0	2013/14 budget includes £57,400 set-up costs in first contracted year.
30	Contract-034375	Resources Directorate - Exchequer	Payment Management System	Capita Secure Systems Ltd	120	10	31-Mar-21	£237,150	£23,715	0	£0	0	£0	£26,000	£26,000	£0	
31	Contract-016365	Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16	31-Mar-19	£288,000	£48,000	0	£0	0	£0	£55,600	£55,600	£0	Waiver currently being requested for upgrade of system to assist with 2014 pension changes.
32	Contract-016299	Resources Directorate - Exchequer	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11	27-Jun-14	£799,000	£72,636	0	£0	0	£0	£98,700	£98,700	£0	
33	Contract-034376	Resources Directorate - Exchequer	Academy Processing System	Capita Secure Systems Ltd	120	10	31-Mar-21	£1,332,530	£133,253	0	£0	2	£146,600	£113,500	£113,500	£0	Variation in respect of upgrade to "Efficiency Version" in 2012/13 . Variation - upgrade for Council Tax Support, £29,500 in 2012/13 and £29,500 in 2013/14. Option of not purchasing out of hours service taken effective from 01/04/12 - financial change not included in totals.
34	Contract-032269	Resources Directorate - Exchequer	Provision of Exchequer Services	Liberata UK Ltd	84	7	31-Mar-18	£42,203,000	£6,029,000	0	£0	28	see notes	£7,705,900	£7,705,900	£0	Transfer of Accounts Payable & Income Teams. Additional work maximising New Homes Bonus. Extra costs arising from Welfare Reform and taking responsibility for Academy out of hours service. Reductions in costs relating to closure of cashiers and the stopping of paper pavslips
35	Contract-036988	Resources Directorate - Property Services	Passenger & Goods Lifts	Temple Lifts	48	4	28-Feb-15	£50,000	£16,500	0	£0	1	£16,500	£16,500	£16,500	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
36	Contract-036987	Resources Directorate - Property Services	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	48	4	31-Aug-14	£54,000	£18,000	0	£0	1	£18,000	£18,000	£18,000	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
37	Contract-048776	Resources Directorate - Property Services	Fire Extenguisher Supply & Service	Chubb Fire Ltd	48	4	31-Mar-14	£60,000	£20,000	0	£0	1	£20,000	£20,000	£20,000	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
38	Contract-030948	Resources Directorate - Property Services	Reactive Maintenance - Drainage Works	Relative Groundworks Drain Control	48	4	30-Nov-14	£60,000	£20,000	0	£0	1	£20,000	£20,620	£20,620	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
39	Contract-030946	Resources Directorate - Property Services	Reactive Maintenance - Glazing Works	South Norwood Glazing Libra Construction Services	48	4	30-Nov-14	£90,000	£30,000	0	£0	1	£30,000	£30,840	£30,840	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
40	Contract-030949	Resources Directorate - Property Services	Reactive Maintenance - Fencing Works	R B Stacey Libra Construction Services	48	4	30-Nov-14	£90,000	£30,000	0	£0	1	£30,000	£30,000	£30,000	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
41	Contract-030982	Resources Directorate - Property Services	Reactive Maintenance - Electrical Repairs	EIC Fredrick Thomas	48	4	30-Nov-14	£105,000	£35,000	0	£0	0	£0	£35,560	£35,560	£0	Reactive Maintenance contract being retendered for Contract to be re-tendered for November 2013 period. No extension taken.
42	Contract-030983	Resources Directorate - Property Services	Reactive Maintenance - Boiler Servicing	Kestrel Mechanical Services HI Services	48	4	30-Nov-14	£120,000	£40,000	0	£0	1	£40,000	£40,840	£40,840	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
43	Contract-034518	Resources Directorate - Property Services	Asbestos Removal- Education Properties	H Smith	48	4	31-Jan-15	£300,000	£100,000	0	£0	1	£100,000	£100,000	£100,000	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
44	Contract-034516	Resources Directorate - Property Services	Asbestos Removal - Coporate Properties	Silverdell	48	4	31-Dec-14	£300,000	£100,000	0	£0	1	£100,000	£100,000	£100,000	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
45	Contract-030942	Resources Directorate - Property Services	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	48	4	30-Nov-14	£525,000	£175,000	0	£0	1	£175,000	£180,425	£180,425	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.

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1	Contract-030579	Adult and Community Services - Learning Disabilities	Bromley Mencap Jobmatch - Learning Disabilities	Bromley Mencap	36	3	30-Sep-13	£431,570	£86,314	0	£0	0	£0	£86,314	£86,314	£0	Current review of all employment schemes in order to align with changes in strategic commissioning intentions. (History:- New Contract agreed via waiver for 3 years 1/10/10 to 30/9/13 (£258,942) with option to extend for 2 years. Original 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). Contract allows for CPI increases, however CPI not awarded to date.
2	Contract-049976	Adult and Community Services - Learning Disabilities	Elizabeth Fitzroy Supported Accommodation Learning Disabilities	Elizabeth Fitzroy Support Service	36	3	31-Mar-16	£359,793	£119,931	0	£0	0	£0	£119,930	£119,930	£0	Exemption agreed by Portfolio Holder on 12/3/13 for 3 years (at £119,930 pa) commencing 1st April 2013.
3	Contract-025946	Adult and Community Services - Learning Disabilities	Shaw Trust Supported Employment	Shaw Trust Ltd	48	4	05-Jul-14	£1,275,000	£425,000	0	£0	1	£425,000	£425,000	£425,000	£0	Report to Care Services PDS in June 2013 seeking authority to extend for up to 1 year. (History:- Tendering commenced in 2010 not completed because of implications for clients employed by Shaw Trust if a new provider had to establish new business opportunities. New contract 6/7/10 at reduced annual price of £425,000.) Original contract 1/4/04 to 31/3/09 with option to extend 2 yrs. Extension taken yr 2007/8 and further year 2008/9. Contract allows for CPI increases, however CPI not awarded to date.
4	Contract-025418	Adult and Community Services - Mental Health	Bromley Mind Community Wellbeing Services (day Centres)	Bromley MIND	60	5	31-Mar-15	£784,052	£222,000	0	£0	1	£318,646	£159,323	£159,323	£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. CPI awarded in extension.
5	Contract-017803	Adult and Community Services - Mental Health	Section 75 Agreement for the Exercise of Mental Health Function - LBB and Oxleas	Oxleas NHS Health Trust	240	20	30-Nov-24	£32,009,000	£1,570,450	0	£0	0	£0	£1,403,550	£1,403,550	£0	75k saving identified for 2012/3 and an additional 75k saving for 2013/4. (History:- 20 year agreement. Not tendered because agreement with health provider. Now Section 75, (previously not Section 31).
6	Contract-016094	Adult and Community Services - Older People	Age UK Strategic Partnership	Age Concern Bromley	120	10	31-Mar-20	£1,145,750	£114,575	0	£0	0	£0	£114,575	£114,575	£0	Budget provides for uplift, but provider has agreed to forego inflation increase for 2013/14. On 9/12/09 Executive approved Strategic Partnership arrangement from 1/4/10 for 7 yrs with provision for 3 yr Extension. 3 year extension taken.
7	Contract-050818	Adult and Community Services - Contracts	Integrated Community Equipment Service (ICES)	Medequip Assistive Technology Limited	36	3	01-Jul-15	£4,470,000	£1,490,000	0	£0	0	£0	£1,490,000	£1,490,000	£0	LCSG ICES Framework contract. Contract is 3 years with option to extend for 2 additional years. Budget includes additional £415k pledged by Bromley CCG.
8	Contract-049887	Adult and Community Services - Older People	Mission Care Nursing Beds (PF & EMI)	Mission Care	36	3	01-Jan-16	£6,428,862	£2,142,954	0	£0	0	£0	£2,142,954	£2,142,954	£0	Tender advertised w/c 13/8/12. Following poor response Executive gave approval to negotiate a new contract on 24/10/12. Contract negotiated and commenced 21/1/13.
9	Contract-031828	Adult and Community Services Domestic Violence	Bromley Women's Aid Women's Refuge Domestic Violence	Bromley Women's Aid	48	4	31-Dec-14	£1,272,000	£318,000	0	£0	1	£318,000 (Dec 13/14)	£318,000	£291,500	£-26,500	Projected 2013/14 underspend due to price negotiations with contractor. Executive approval received for 1 year extension period (Dec 2013 - Dec 2014).
10	Contract 11563	Adult and Community Services Single Homeless	Riverside ECHG Supported Accommodation Homeless	Riverside ECHG (formerly English Churches Housing Group)	60	5	30-Jun-14	£1,503,083	£272,209	0	£0	1	£544,418	£272,209	£272,209	£0	PDS report Jan 2012 for 2 year Extension. Contract awarded following tender. CPI has not been applied to contract for life of contract.
11	Contract-025848	Adult and Community Services Tenancy Sustainment	Affinity Sutton Tenancy Support	Broomleigh Housing Association Ltd	42	3.5	30-Sep-13	£1,041,900	£334,600	0	£0	0	£0	£334,600	£334,600	£0	A tender has been carried out and award proposals were reported to Care Services PDS in June 2013. Contract due to commence 1st October 2013. Contract allows for CPI increases, however CPI not awarded to date.
12	Contract-048770	Adults & Community Services - Contracts	Sunnyside - Dunstonian Court	Sunnyside Domiciliary Support Services Ltd	19	1.58	31-Aug-13	£210,000	£140,000	0	£0	0	£0	£140,000	£140,000	£0	New Contract with Sunnyside to August 2015 (No 050059) Budget and projected are full year figures. Contract allows for CPI increases, however CPI not awarded to date.
13	Contract-050082	Adults & Community Services - Contracts	Age UK Bromley & Greenwich Day Opportunitites - Legacy Clients	Age UK Bromley & Greenwich	24	2	31-Mar-15	£227,478	£113,739	0	£0	0	£0	£113,739	£113,739	£0	New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention. CPI not applicable.
14	Contract-048381	Adults & Community Services - Contracts	Redbridge Community Housing Ltd (RCHL) Direct Payment Support Services	Redbridge Community Housing Ltd (RCHL)	24	2	31-Jul-14	£245,670	£122,835	0	£0	0	£0	£107,310	£101,550	£-5,760	Costs vary with usage. Budgeted and Projected figures based on usage forecast for 2013/14. Contract awarded following tender and agreed by ACS PDS on 19/6/12. Contract allows for CPI increases, however CPI not awarded to date.
Page 5	Contract-035336	Adults & Community Services - Contracts	One Support Floating Support Young People	One Housing Group	60	5	31-Aug-15	£476,275	£95,255	0	£0	1	£95,255	£95,255	£95,255	£0	Awarded under the Lewisham/Southwark Supporting People Joint Services Framework Agreement. Portfolio Holder approved a 1 year extension on 22/4/2013. Contract allows for CPI increases, however CPI not awarded to date.
	Contract-033714	Adults & Community Services - Contracts	Hanover Housing - Housing Related Support in Crown Meadow Court	Hanover Housing Association	60	5	24-Mar-16	£295,786	£42,255	0	£0	0	£0	£42,255	£42,255	£0	Contract allows for CPI increases, however CPI not awarded to date.
17	Contract-049353	Adults & Community Services - Contracts	Hanover Housing - Housing Related Support in Regency Court	Hanover Housing Association	72	6	01-Jun-16	£233,520	£38,920	0	£0	0	£0	£38,920	£38,920	£0	Contract period is 4 years with option to extend for 2 additional years. Authorisation to award exemption from tender at Executive PDS 11/4/12. Provider is Service premises owner. Services benchmarked against local competition and provided as part of housing ownership and management function. CPI not awarded.
18	Contract-049354	Adults & Community Services - Contracts	Hanover Housing - Housing Related Support in Sutherland Court	Hanover Housing Association	72	6	01-Jul-16	£220,320	£36,720	0	£0	0	£0	£36,720	£36,720	£0	Contract period is 4 years with option to extend for 2 additional years. Authorisation to award exemption from tender at Executive PDS 11/4/12. Provider is Service premises owner. Services benchmarked against local competition and provided as part of housing ownership and management function. CPI not awarded.

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19	Contract-016177	Adults & Community Services - Contracts	BHCCA St Marks PCC (Lease) - Older People	Biggin Hill Community Care Association	303	25.25	31-Dec-26	£322,500	£17,661	0	£0	0	£0	£20,991	£20,991	£0	LBB lease the hall from Diocese of Rochester, and sublet to BHCCA, with provision to end the lease in the event the associated OP Day Opportunity service ceases.
20	Contract-050063	Adults & Community Services - Contracts	MCCH - 111 Masons Hill	MCCH Society Ltd	15	1.25	30-Jun-13	£345,845	£276,676	0	£0	0	£0	£276,676	£276,676	£0	New Contract with CMG from 1/7/13. Tendered via Supporting People Framework.
21	Contract-048767	Adults & Community Services - Contracts	SweetTree Spot Dom Care Services	Sweet tree	60	5	26-Aug-17	£346,040	£69,212	0	£0	0	£0	£69,212	Dependant on usage.	-	Spot purchase specialist contract.
22	Contract-050077	Adults & Community Services - Contracts	Age Concern Penge/Anerley (Melvin Hall) Day Opportunites - Legacy Clients	Age Concern Penge/Anerley	24	2	31-Mar-15	£350,204	£175,102	0	£0	0	£0	£175,102	£175,102	£0	New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention. CPI not applicable.
23	Contract-048773	Adults & Community Services - Contracts	MCCH - Goldsmiths Close	MCCH Society Ltd	33	2.75	10-Jan-15	£399,000	£133,000	0	£0	1	£266,000	£132,540	£132,540	£0	Contract agreed by ACS PDS on 19/6/12 until 31/1/13 with provision for Extension of up to 2 yrs to align contract end date with contract no. 022392. 2 yr extension approved by Portfolio Holder on 4 Dec 2012. Contract alignment with single provider allowed for shared staff costs across properties in close proximity. 2013/14 budget is full year costs.
24	Contract-018079	Adults & Community Services - Contracts	Community Options Supporting People MH Supported Accommodation Bagshaw House	Community Options Ltd	60	5	31-Mar-14	£408,590	£81,718	0	£0	1	£163,436	£81,718	£81,718	£0	2 yr Extension 1/4/12 to 31/3/14 £163,436 (History:- Tendered in 2009. 3 yr contract with option to extend until 31/3/14). Contract allows for CPI increases, however CPI not awarded to date.
25	Contract-050078	Adults & Community Services - Contracts	Alzheimers Society (WhiteGables) Day Opportunites - Legacy Clients	Alzheimer's Society	24	2	31-Mar-15	£446,002	£223,001	0	£0	0	£0	£223,001	£223,001	£0	New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Actual and projected costs include a £135,768 recharged to Bromley CCG. Projected and Budget forecasts are expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention. CPI not applicable.
26	Contract-050076	Adults & Community Services - Contracts	Age Concern Orpington (Saxon Centre) Day Opportunites - Legacy Clients	Age Concern Orpington	24	2	31-Mar-15	£462,325	£231,163	0	£0	0	£0	£231,163	£231,163	£0	New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention. CPI not applicable.
27	Contract-033500	Adults & Community Services - Contracts	Community Links Bromley Core Funding and Volunteer Centre	Community Links - Bromley	36	3	31-Mar-14	£465,813	£155,271	0	£0	1	£310,542	£155,271	£155,271	£0	Contract will be reviewed during 2013/14. Budget provides for uplift, but provider has agreed to forego inflation increase for 2013/14. (History:- Executive agreement received for 2 yr Extension from 1/4/12 to allow consideration of competitive tendering. 3 yr contract from 1/4/2005 extended to 31/3/2010. Six month Waviers from 31/3/10 to 30/3/11 pending uncertainty on corporate funding.
28	Contract-049586	Adults & Community Services - Contracts	Sanctuary Care Services for Johnson Court	Sanctuary Care Limited	60	5	30-Sep-17	£563,095	£112,619	0	£0	0	£0	£112,619	Depends on usage	-	
29	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	£169,033	£169,033	£0	-
30	Contract-050081	Adults & Community Services - Contracts	Age Concern Ravensbourne (Bertha James) Day Opportunites Legacy Clients	Age Concern Ravensbourne	24	2	31-Mar-15	£619,640	£309,820	0	£0	0	£0	£309,820	£309,820	£0	New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention. CPI not applicable.
31	Contract-025419	Adults & Community Services - Contracts	Rethink Mental Health - Advocacy Gen & IMHA Services	Rethink	48	4	31-Mar-14	£661,485	£132,297	0	£0	1	£132,297	£132,297	£132,297	£0	The contract was waived under delegated authority granted by the Executive on 13 Jan 2010 for a 3 year contract with 2 year option. PH briefed on 8th March 2013. Contract previously jointly commissioned between LBB (£68,330)& CCG (£63,967). CPI not awarded to date.
32	Contract-048771	Adults & Community Services - Contracts	Family Mosaic - Support at Padua Road	Family Mosaic	27	2.25	30-Jun-13	£780,750	£347,000	0	£0	0	£0	£346,578	£346,578	£0	New Contract with Outward. Tendered via the Supporting People Framework and award agreed by the Executive on 3/4/13. (History:- Initial contract from 1/4/11 to 31/3/12 agreed by ACS Portfolio Holder Jan 2011, Further Extension agreed by ACS PDS on 19/6/12 until 30/6/13 while tender completed). Contract allows for CPI increases, however CPI not awarded to date.
33	Contract-049203	Adults & Community Services - Contracts	Daret Domiciliary Care	Daret Healthcare	60	5	26-Aug-17	£837,395	£167,479	0	£0	0	£0	£136,000	£104,000	£32,000	Interim contract to allow transfer of clients to other providers. Contract expires when all clients transfer. Estimated transfer completion prior to contract end date. Budget figure based on actual usage for 2012/13.
34	Contract-050080	Adults & Community Services - Contracts	Bromley Mind Day Opportunites - Legacy Clients	Bromley MIND	24	2	31-Mar-15	£867,524	£433,762	0	£0	0	£0	£433,762	£433,762	£0	New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention. CPI not applicable.
35	Contract-035948	Adults & Community Services - Contracts	Southside 173 Crofton Road	Southside Partnership	36	3	25-Apr-14	£1,016,154	£338,718	0	£0	0	£0	£338,718	£338,718	£0	Contract awarded following tender. CPI not awarded.

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36	Contract-035339	Adults & Community Services - Contracts	One Support Young People accomodation based support	One Housing Group	36	3	31-Aug-14	£1,030,848	£343,616	0	£0	2	£368,428	£368,428	£368,428	£0	Contract provides for 3 years with option to extend for further 2 year period. Portfolio Holder approved a 1 year extension on 22/4/2013. Contract is 2 years with 2 additional one year options to extend. Original contract award did not include office rental costs. - Variation of £24,812 inc. in Budget/Projected spend). (History:- Awarded under the Lewisham/Southwark Framework Agreement). Contract allows for CPI increases, however CPI not awarded to date.
37	Contract-035949	Adults & Community Services - Contracts	Southside 182 Crofton Road	Southside Partnership	36	3	11-Sep-14	£1,045,131	£348,377	0	£0	1	£4,220	£348,377	£348,377	£0	Contract awarded following tender. (History:- Variation 27/9/11 increasing weekly client costs within existing funding reported to Executive (£4,220 pa)). CPI not awarded.
38	Contract-035950	Adults & Community Services - Contracts	Avenues Trust Amplo House	Avenues Trust	36	3	31-Aug-14	£1,049,899	£349,966	0	£0	0	£0	£349,966	£349,966	£0	Contract awarded following tender. Contract provides for 2 yr extension. Contract allows for CPI increases, however CPI not awarded to date.
39	Contract-030542	Adults & Community Services - Contracts	Devonshire Road Supported Living Scheme	Southside Partnership	60	5	10-Oct-15	£1,793,500	£358,700	0	£0	0	£0	£358,700.00	£358,700.00	£0	Contract awarded following tender. On 31st March 2010 Exec approved the Contract award with delegated authority to extend for up to 2 yrs to the Director in consultation with the Portfolio Holder. Contract allows for CPI increases, however CPI not awarded to date.
40	Contract-048774	Adults & Community Services - Contracts	Community Options - MH Flexible Support	Community Options Ltd	36	3	31-Oct-15	£1,396,356	£465,452	0	£0	0	£0	£465,452	Dependent on usage	£0	Contract awarded following tender. Contract price shown is the indicative price reported to the Executive on 12 Sept 2012. CPI not awarded to date.
41	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	£380,000 (Excludes optional 2014/15 extension period)	£160,000	£160,000	£0	On 14/12/11 Executive agreed 2 yr new extension from 1/4/12, with provision for 1 yr extension including agreed savings. New contract includes agreed savings. 2012/13: £220,000 / 2013/14: £160,000 / 2014/15: £145,000 (If extension option agreed). (History:- 08/09 Price (from Nov 08) £243,520, 09/10 Price £253,017, 10/11 Price £256,349)
42	Contract-049202	Adults & Community Services - Contracts	Always Caring Domiciliary Care	Always Caring	60	5	26-Aug-17	£1,264,258	£252,852	0	£0	0	£0	£205,000	£135,000	£0	Interim contract to allow transfer of clients to other providers. Contract expires when all clients transfer. Estimated transfer completion prior to contract end date. Budget figure based on actual usage for 2012/13.
43	Contract-049356	Adults & Community Services - Contracts	Sanctuary Care Services in Sutherland Court	Sanctuary Care	48	4	30-Jun-16	£1,371,484	£342,871	0	£0	0	£0	£342,871	Dependent on usage	£0	Contract awarded following tender. Contract is for 4 years with option to extend for additional 2 year period. Contract allows for CPI increases, however CPI not awarded to date.
44	Contract-048382	Adults & Community Services - Contracts	Brook Street Specialist Dementia Domiciliary Care Services	Brook Street UK Ltd	60	5	26-Aug-17	£1,413,380	£282,676	0	£0	0	£0	£135,200	Dependent on usage	£0	Specialist provider. Clients transitioning into service as of contract commencement - Service usage dependent on volume. 2013/14. Budget and Projected costs based on volume. Actual budget based on depends on volume of usage.
45	Contract-049355	Adults & Community Services - Contracts	Sanctuary Care Services in Regency Court	Sanctuary Care	72	6	31-May-18	£1,622,272	£405,568	0	£0	0	£0	£405,568	Dependent on usage	£0	Contract awarded following tender. Contract is for 4 yeras with option to extend for additional 2 year period. Contract allows for CPI increases, however CPI not awarded to date.
46	Contract-022395	Adults & Community Services - Contracts	Avenues Trust support at The Elms and Brosse Way	Avenues Trust	60	5	30-Sep-13	£1,664,000	£416,000	0	£0	1	£832,000	£416,000	£416,000	£0	Currently out to the LD Supporting People Framework for tender. Proposals will be reported to the Executive on 24/7/13. (History:- 2 year Extension until 30/9/13 approved by Executive on 7/9/11. 1 non-financial Variation undertaken on 24/8/10 to change location from Kings Hall Road to Brosse Way. For the Elms approval sought for an Extension to maintain consistency of care provision during the move to 44 Bromley Road. For Brosse Way the scheme put to the Framework for future service provision. Contracting framework approved by Portfolio Holder on 22 April 2008..) CPI has not been allocated to contract since commencement.
47	Contract-022392	Adults & Community Services - Contracts	MCCH - Lancaster House	MCCH Society Ltd	60	5	10-Jan-15	£1,780,194	£356,039	0	£0	1	£712,078	£357,000	£357,000	£0	2 yr extension approved by Portfolio Holder on 20/12/12 to align contract end date with ctt no 048773. Contract alignment with single provider allowed for shared staff costs across properties in close proximity. Contract allows for CPI increases, however CPI not awarded to date.
48	Contract-050065	Adults & Community Services - Contracts	MCCH - The Glade	MCCH Society Ltd	36	3	27-Nov-14	£1,781,772	£593,924	0	£0	0	£0	£593,924	£593,924	£0	Contract awarded following tender. CPI not awarded to date.
49	Contract-050062	Adults & Community Services - Contracts	MCCH - 109 Masons Hill	MCCH Society Ltd	60	5	22-Apr-15	£2,053,374	£684,458	0	£0	0	£0	£684,458	£684,458	£0	Contract awarded following tender. Contract period is 3 years with provision option for 2 yr extension. Contract allows for CPI increases, however CPI not awarded to date.
Page 7	Contract-022394	Adults & Community Services - Contracts	Avenues Trust support at 213 Widmore Road	Avenues Trust	48	4	17-Jul-14	£2,080,000	£416,000	0	£0	3	£1,143,237	£416,000	£311,237	£-104,763	Contract Extension agreed by Chief Officer in consultation with the Portfolio Holder for July 13/14 period. Service negotiations resulted in a reduced hourly rate reducing anticipated 2013/14 projected budget. (History: 1 yr Extension approved by PDS 14/6/11 and further year on 7/3/12 with provision for additional year subject to agreement by Chief Officer and PH. Original contract approved on 17th June 2009 by the Executive). CPI not awarded to date.
51	Contract-050064	Adults & Community Services - Contracts	MCCH - Coppice & Spinney	MCCH Society Ltd	36	3	27-Nov-14	£2,285,007	£761,669	0	£0	0	£0	£761,669	£761,669	£0	Contract awarded following tender. CPI not awarded to date.
52	Contract-033683	Adults & Community Services - Contracts	Mears Care services in Crown Meadow Court	Mears care Ltd	60	5	24-Mar-16	£3,112,571	£444,653	0	£0	0	£0	£444,653	Dependent on usage	-	Contract awarded in 2011 following tender. CPI not awarded to date.
53	Contract-025663	Adults & Community Services - Contracts	Carers Bromley Strategic Partnership	Carers Bromley	84	7	31-Mar-17	£4,023,931	£402,393	0	£0	0	£0	£254,070	£254,070	£0	Contract includes contribution from PCT of £97,812 and from CYP of £50,512. Budget and projected figures are for ECHS only. (History:- On 9/12/09 Executive approved Strategic Partnership arrangement from 1/4/10 for 7 yrs with provision for 3 yr Extension).
54	Contract-022393	Adults & Community Services - Contracts	Avenues Trust support at Swingfield Court	Avenues Trust	48	4	20-Jun-14	£4,160,000	£1,040,000	0	£0	3	£3,120,000	£1,040,000	£1,040,000	£0	Contract Extended to June 2014. Delegated authority to extend for final year until 20/6/14. (History:- 1 yr Extension approved by PDS 14/6/11 and further year on 7/3/12 . Original contract approved on 17th June 2009 by the Executive).

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55	Contract-016166	Adults & Community Services - Contracts	Mission Care Intermediate Care - Older People	Mission Care	96	8	29-Nov-13	£6,881,032	£900,458	0	£0	3	£3,120,000	£950,360	£950,360	£0	A Gateway report was considered by the Executive on 6/2/13. The procurement re-tendering process will be led by the CCG. (History: 1 yr Extension approved by PDS 14/6/11 and further year on 7/3/12. Original contract approved on 17th June 2009 by the Executive). CPI applicable.
56	Contract-034772	Chief Executive - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4	31-Mar-14	£270,000	£90,000	0	£0	1	£90,000	£90,000	£90,000	£0	Contract extended for 1 year to March 2014. Review leading to procurement re-tendering process commences in July 2013.
57	Contract-016242	Chief Executive - Internal Audit	Counter fraud services	London Borough of Greenwich	144	12	31-Mar-14	£3,634,212	£302,851	0	£0	1	£660,000	£302,851	£302,851	£0	Service renewal will be subject to central government decision to incorporate fraud services into a single centralised government service. Contractor has waived CPI for the life of the contract.
58	Contract11585	Chief Executives	Occupational Health Services	PHC	96	8	31-Jul-14	£751,000	£100,000	0	£0	2	£451,336	£120,705	£120,705	£0	The contract has been extended twice both for 2 year periods. The annual value in the first extension was approx £120k PA, the annual value in the second Extension has reduced to £105k.
59	Contract-049934	Education and Care Services	Family Support Service	Bromley Welcare	12	1	30-Sep-13	£200,000	£200,000	0	£0	0	£0	£200,000	£200,000	£0	Education Portfolio Holder approved a 1 year contract via Exemption. This contract provision is expected to terminate at the end of the current contract term.
60	Contract-049865	Education and Care Services_Children's Social Care	Young Offenders Intensive Surveillance & Supervision	NACRO	36	3	31-Mar-14	£213,000	£71,000	0	£0	1	£71,000	£71,000	£71,000	£0	Contract awarded for 2 years by exemption in 2011 which included authorisation for option to extend for one year. Extension option of one year approved at Education PDS January 2013. Current provider has resources to deliver the regulatory requirement within service provision. Contract allows for CPI increases, however CPI not awarded to date.
61	Contract-049941	Education and Care Services	Family Group Conference service working with families to assist with the prevention of children & young people coming into care	Galton Associates	36	3	31-Mar-16	£280,000	£56,000	0	£0	0	£0	£56,000	£56,000	£0	-
62	Contract-050001	Education and Care Services_Children's Social Care	Step Up To Social Work project, in partnership with South East London Step Up To Social Work Partnership	Goldsmiths College University of London	24	2	31-Aug-13	£280,000	£140,000	0	£0	0	£0	£140,000	£140,000	£0	Step up to Social Work Diploma tender completed. New contract due to commence 1st July 2013.
63	Contract-050006	Education and Care Services_Children's Social Care	Provision of a Child and Adolescent Mental Health Service to Bromley	Bromley Y	36	3	31-Mar-14	£294,216	£98,072	0	£0	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 formed part of the overall review of CAMHS provision with Commissioning Intentions reported to Care Services PDS in December 2012. Contract allows for CPI increases, however CPI not awarded to date.
64	Contract-049880	Education and Care Services_Children's SEN & Disability	Weekend and Holiday Provision for children and young people with learning and/or physical disabilities	Riverside School	24	2	31-Mar-14	£496,812	£248,406	0	£0	0	0	£248,406	£248,406	£0	Riverside School is a Bromley maintained special school. A two year contract was awarded via exemption following Portfolio Holder approval and PDS scrutiny commencing April 2012. Following consultation with Corporate Procurement, it was agreed a direct commissioning strategy was appropriate in order to utilise existing LBB resources in care/educational settings for LD children and young people. (History: 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.). Contract allows for CPI increases, however CPI not awarded to date.
65	Contract-049874	Education and Care Services_Children's SEN & Disability	Speech and Language Provision	Bromley Healthcare	47	3.92	31-Jul-14	£519,438	£310,538	2	£554,943	2	£438,538	£310,538	£310,538	£0	Approval has been given via Education PDS via Exemption to award a one year contract, commencing August 2013, to align with CCG commissioning timescales. (History: A large number of individual small value contracts held with Bromley Healthcare were collated into a single contract and awarded via exemption in 2010/2011. This contract was extended to March 2012. A six month contract was awarded via exemption commencing April 2012. This contract was extended by a further year until July 2013 and combined with another relevant contract to make up a single contract, following Portfolio Holder and PDS scrutiny in June 2012. 2013/14 approval aligns to CCG timescales). Contract allows for CPI increases, however CPI not awarded to date.
66	Contract-050005	Education and Care Services_Children's Social Care	Provision of Music Education	Bromley Youth Music Trust	120	10	31-Mar-17	£5,180,975	£756,332	0	£0	0	£0	£310,440	£310,440	0	There is a significant difference between the original annual contract value quoted and the confirmed 2013/14 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. From 2012/13, this funding is now passed directly to the provider from the Arts Council. The budget has reduced further in 2013/14 following agreement by Members to reduce the Bromley funding by £40k.

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67	Contract-030022	Education and Care Services Education	Langley Park Boys School BSF One School Pathfinder	J B Leadbitter & Co Ltd	32	2.67	31-Jul-13	£27,674,280	£10,377,855	0	£0	75	£1,954,549	£1,718,000	£1,718,000	0	Contract ends July 2013. Contract includes 3% retention to be released following final account. There are a number of disputed items that are still being negotiated and some works have been omitted from the contract and will be delivered separately. Budget funded primarily by DfE BSF Grant. The project end date was extended due to additional works required (asbestos and water leaks). High level variations include planning changes due to judicial review (£470k), Asbestos management (£507k), diversion/extension to LPSG / Water services (£244k), SALTO security system amendment (£185k). Full budget commitment of £38.3m. Outstanding claim on contract which is subject to formal consideration and may result in additional costs.
68	Contract-031120	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	P J Yeoull	60	5	31-Aug-15	£237,525	£45,732	0	£0	0	£0	£63,780.00	£63,780.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
69	Contract-031116	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Ladybirds	60	5	31-Aug-15	£262,943	£47,129	0	£0	0	£0	£19,444.00	£19,444.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
70	Contract-031118	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Lightning Cars	60	5	31-Aug-15	£519,140	£117,314	0	£0	0	£0	£98,877.00	£98,877.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
71	Contract-031101	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	21st Century Cars	60	5	31-Aug-15	£602,860	£104,290	0	£0	0	£0	£167,756.00	£167,756.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
72	Contract-031125	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	The Keen Group	60	5	31-Aug-15	£620,278	£124,892	0	£0	0	£0	£149,711.00	£149,711.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
73	Contract-031105	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Cannon Cars	60	5	31-Aug-15	£909,163	£160,050	0	£0	0	£0	£165,596.00	£165,596.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
74	Contract-031123	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Stage Two	60	5	31-Aug-15	£1,216,995	£254,333	0	£0	0	£0	£200,597.00	£200,597.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
Page 9	Contract-031100	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	1st Class Cars	60	5	31-Aug-15	£1,432,150	£270,485	0	£0	0	£0	£312,390.00	£312,390.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
76	Contract-031112	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Centaur Overland Travel	60	5	31-Aug-15	£1,685,228	£339,108	0	£0	0	£0	£370,790.00	£370,790.00	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 (2012/13) 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. No CPI uplift built into the framework contract.

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77	Contract-031115	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Kensway Tours	60	5	31-Aug-15	£1,940,720	£400,979	0	£0	0	£0	£306,125.00	£306,125.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
78	Contract-031114	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Kelly Kar Hire	60	5	31-Aug-15	£2,059,350	£436,396	0	£0	0	£0	£443,209.00	£443,209.00	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 (2012/13) 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. No CPI uplift built into the framework contract.
79	Contract-031124	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Stratfords Private Hire	60	5	31-Aug-15	£2,162,480	£426,850	0	£0	0	£0	£431,717	£431,717	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 (2012/13) 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. No CPI uplift built into the framework contract.
80	Contract-031121	Education and Care Services_Children's SEN & Disability	Home to School Transport for children with Special Educational Needs	Ruskin Private Hire Ltd	60	5	31-Aug-15	£2,376,960	£420,142	0	£0	0	£0	£420,142	£420,142	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 (2012/13) 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. No CPI uplift built into the framework contract.
81	Contract-048679	Education and Care Services_Children's Social Care	Post 16 Learner Tracker and Transition Support	Royal Borough of Kingston upon Thames	21	1.75	31-Mar-14	£105,000	£105,000	0	£0	1	£79,900	£79,900	£79,900	0	Services provision is a statutory requirement. Contract managed under a 5 Borough shared services arrangement. Comparable in-house provision uneconomical (est. 40% increase). The contract was awarded via Exemption for a 2012/13 9 month period following approval by PDS for a part year value of £105,000 (full year value of £140,000) with option to extend for 1 year. The Extension period has been taken at a reduced annual value of £79,900.
82	Contract-024980	Education and Care Services_Children's Social Care	Children's Social Care: Counselling and advice for children.	Bromley Y	48	4	31-Mar-14	£264,831	£88,277	0	£0	1	£88,277 (2013/14)	£88,277	£88,277	0	A three year contract was awarded via exemption commencing April 2010, following approval from the Portfolio Holder and PDS scrutiny. Approval has been given at December 2012 Care Services PDS to extend the contract for a further year to align with CCG commissioning timescales for CAMHS. The future service requirements formed part of the overall review of CAMHS provision with Commissioning Intentions reported to Care Services PDS in December 2012. (History: This contract originally commenced in 2005/06 for three years (2005/06 to 2009/10: £441,385). The contract was extended for a further two years (2010/11 to 2012/13: £264,831. Contract allows for CPI increases, however CPI not awarded to date.
83	Contract-047799	Education and Care Services_Children's Social Care	CAMHS	Oxleas NHS Health Trust	23	1.92	31-Mar-14	£364,833	£364,833	0	£0	1	£398,000	£398,000	£398,000	0	An eleven month (May 2012 to Mar 2013) contract was awarded via exemption for 2012/13. An extension of one year to this contract was approved at Care Services PDS December 2012. The value of the extension is £398k reflecting a full year of delivery; initial 2012/13 contract value was lower due to eleven months period. Contract allows for CPI increases, however CPI not awarded to date.
Public Health contracts are subject to a separate report to the Executive (Q1 2013). The Public Health contracts register will be incorporated into the main register at the October 10th Executive & Resources PDS Committee meeting.																	
84	Contract-030099	Environmental Services (ES) - Customer & Support Services	Depot Security	Sight & Sound	60	5	31-Mar-15	£625,000	£125,000	0	£0	0	£0	£130,000	£130,000	£0	-
85	Contract-11551	Environmental Services (ES) - Customer & Support Services	Council Fleet Hire Contract	London Hire Ltd	96	8	05-Nov-13	£651,064	£81,383	1	£81,380 (Nov 13/14)	1	£81,380	£81,380	£81,380	£0	One year extension under existing contract (with reduced number of vehicles) to Nov. 2013. One year waiver agreed to November 2014 to accommodate fleet management changes. Waiver value noted is for November 2013-2014 period.
Page 10	Contract-034382	Environmental Services (ES) - Customer & Support Services	Supply of contract Hire Cars	OGC Framework	51	4.25	31-Aug-15	£2,724,250	£641,000	0	£0	0	£0	£580,000	£580,000	£0	2013/14 Budgeted/Projected spend reduction due to lower number of leased cars in use.
	Contract-024737	Environmental Services (ES) - Customer & Support Services	Maintenance & Repair of Motor Vehicles	Kent County Council	108	9	31-Mar-17	£938,000	£134,000	0	£0	0	£0	£114,720	£114,720	£0	013/14 Budgeted/Projected spend reduction due to reduction of cars in use
	Contract-016278	Environmental Services (ES) - Customer & Support Services	Vehicle Hire - Ambulances	London Hire Ltd	96	8	04-Nov-14	£2,576,000	£322,000	0	£0	1	£322,050	£340,000	£340,000	£0	The contract is for six years with an option to extend for up to two additional years. Following a Commissioning Review, a Portfolio Holder decision was made to extend for one year to November 2014.
	Contract-11528	Environmental Services (ES) - Customer & Support Services	Parking Contract	Vinci Park Services UK Ltd	120	10	30-Sep-16	£23,233,030	£2,323,303	0	£0	1	£11,745,000	£2,549,280	£2,549,280	£0	The contract provides for a five year period with the facility to extend for a further five years - which was agreed.
90	Contract-047309	Environmental Services (ES) - Public Protection	CCTV Repair and Maintenance	Eurovia Infrastructure Services Ltd	60	5	31-Mar-17	£214,256	£42,852	0	£0	0	£0	£42,852	£42,852	£0	2013/14 Budgeted / Projected spend is for repair service only. Materials/repair allocation for 2013/14 is £89,258. Reduction on 2012/13 materials budget of £19.5k.
91	Contract-047305	Environmental Services (ES) - Public Protection	CCTV Monitoring	OCS Ltd	60	5	31-Mar-17	£1,263,258	£252,652	0	£0	0	£0	£256,150	£256,150	£0	-
92	Contract-037024	Environmental Services (ES) - Streetscene & Greenspace	Street Environment (Lot 3 cleansing of Public Conveniences)	Kier Services Ltd	60	5	28-Mar-17	£281,983	£56,397	0	£0	0	£0	£56,400	£56,400	£0	-

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93	Contract-016235	Environmental Services (ES) - Streetscene & Greenspace	Playground Maintenance	Safeplay	72	6	31-Dec-13	£369,300	£61,550	0	£0	0	£0	£74,640	£74,640	£0	Contract provides for 2 years with option to extend for an additional two years. 1st extension period in negotiation with contractor. Garden and Maintenance contracts are currently under management review.
94	Contract-030220	Environmental Services (ES) - Streetscene & Greenspace	Coney Hill, Oxted,Surrey Landfill Monitoring Contract	Enitial	84	7	27-Oct-17	£969,500	£138,500	0	£0	0	£0	£152,390	£152,390	£0	-
95	Contract-037023	Environmental Services (ES) - Streetscene & Greenspace	Street Environment (Lot 2 - Graffiti Removal)	Community Clean	60	5	28-Mar-17	£1,221,800	£244,360	0	£0	0	£0	£244,360	£219,360	-£25,000	Projected underspend of £25k re part-balancing over spend across Ss&GS salaries of £33k. As reported in budget monitoring 31/05/2013.
96	Contract-037025	Environmental Services (ES) - Streetscene & Greenspace	Street Environment (Lot 4 -Cleaning of Highway Drainage Infrastructure)	Veolia Environmental Services UK Ltd	60	5	28-Mar-17	£1,463,538	£292,708	0	£0	0	£0	£292,710	£292,710	£0	-
97	Contract-025902	Environmental Services (ES) - Streetscene & Greenspace	Park Security	Ward Security Ltd	120	10	31-Mar-20	£4,130,000	£413,000	0	£0	0	£0	£470,190	£470,190	£0	Garden and Maintenance contracts are currently under management review.
98	Contract-016267	Environmental Services (ES) - Streetscene & Greenspace	Aboricultural Maintenance Contract	Gristwood & Toms	108	9	17-Jul-17	£5,119,740	£568,860	0	£0	0	£0	£490,460	£490,460	£0	Reduced annual spend due to reduction in service provision (financial savings targets). CPI is not applicable to this contract.
99	Contract-037022	Environmental Services (ES) - Streetscene & Greenspace	Street Environment (Lot 1 - Street Cleaning)	Kier Services Ltd	60	5	28-Mar-17	£15,798,212	£3,159,642	0	£0	0	£0	£3,159,400	£3,159,400	£0	-
100	Contract-11545	Environmental Services (ES) - Streetscene & Greenspace	Grounds Maintenance	The Landscape Group Ltd	120	10	31-Dec-17	£26,100,000	£2,747,368	0	£0	0	£0	£2,979,280	£2,979,280	£0	Garden and Maintenance contracts are currently under management review.
101	Contract-11525	Environmental Services (ES) - Streetscene & Greenspace	Waste Collection Contract	Veolia Environmental Services UK Ltd	209	17.42	31-Mar-19	£37,265,946	£6,212,260	0	£0	0	£0	£8,719,660	£8,699,660	-£20,000	Projected 2013/14 underspend of £20k due to reduced trade waste collection costs as reported in budget monitoring as at 31/05/2013. (History: Contract extended in 2007 for 7.4yrs to make it co-terminous with the Waste Disposal contract. Contract was extended in 2011 for an additional 3 years to take advantage of service efficiencies across all regulatory waste requirements. CPI applicable.
102	Contract-11526	Environmental Services (ES) - Streetscene & Greenspace	Waste Disposal Contract	Veolia Environmental Services UK Ltd	206	17.17	31-Mar-19	£160,518,856	£9,193,990	0	£0	0	£0	£10,903,620	£10,903,620	£0	(History: Contract was extended in 2011 for an additional 3 years to take advantage of service efficiencies across all regulatory waste requirements). CPI applicable.
103	Contract-024967	Environmental Services (ES) - Transport & Highways	Royal Borough of Kensington and Chelsea Lot 1 - Transport Planning and Traffic Engineering	Project Centre	90	7.5	01-Oct-13	£250,000	£50,000	0	£0	0	£0	£50,000	£50,000	£0	This is a TFL framework contract. Wiaver and will be extended to end March 2014 to accommodate framework retendering exercise.
104	Contract-048445	Environmental Services (ES) - Transport & Highways	Hill MSCP - top floor slab demolition	John f Hunt	2	0.17	13-Nov-12	£257,791	£257,791	0	£0	0	£0	£10,000	£10,000	£0	Project completed. 2013/14 spend allocated to works finalisation.
105	Contract-029130	Environmental Services (ES) - Transport & Highways	Transport for London Framework contract for Highways and Transportation	Transport for London	30	2.5	30-Nov-13	£750,000	£300,000	0	£0	0	£0	£300,000	£300,000	£0	-
106	Contract-049756	Environmental Services (ES) - Transport & Highways	NRSAW Consultancy Contract	BJ Enterprises Kent	36	3	31-Mar-16	£871,920	£290,640	0	£0	0	£0	£290,640	£290,640	£0	-
107	Contract-049757	Environmental Services (ES) - Transport & Highways	Street Lighting Maintenance and Improvement Services Contract	May Gurney Cartledge	120	10	31-Mar-23	£16,950,000	£845,000	0	£0	0	£0	£5,000,000	£5,000,000	£0	Contract spend is front loaded in first 2 years: 2013/14 £4.3m invest to save programme and £700k maintenance cost 2013/14. Year two estimate of £4m with remaining years spend budget for maintenance costs only.
108	Contract-025400	Environmental Services (ES) - Transport & Highways	Highway Maintenance Reactive & Minor Works	O'Rourke Construction & Surfacing Ltd	84	7	30-Jun-17	£17,000,000	£2,400,000	0	£0	0	£0	£2,843,880	£2,843,880	£0	CPI applicable.
109	Contract-025399	Environmental Services (ES) - Transport & 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	£4,416,350	£4,416,350	£0	CPI applicable.
110	Contract-018452	Renewal & Recreation - Libraries & Lifelong Learning	Library Cleaning Services	New Concept General Cleaning Company Ltd	72	6	30-Sep-13	£210,509	£70,169	0	£0	0	£0	£87,920	£70,169	-£17,751	Six month extension approved from 1 April to 30 September 2013 pending decision on joint procurement. 2013/14 Budget includes conservative management of potential facility management costs relating to a new contract or prices increases. Additional 6 month extension will be sought to March 2014 (est val £44k) to align procurement strategy with multiple facilities contracts across the Council.
Page 11	Contract-049455	Renewal & Recreation - Libraries & Lifelong Learning	Bromley Youth Employment Project	Bromley College of Further and Higher Education	36	3	31-Mar-16	£500,000	£166,666	0	£0	0	£0	£61,227	£61,227	£0	Service programme is dependent on staggered start dates over contract life of 3 years. 2013/14 Budget and Projected spend illustrates 1st year expenditure only. Year 2 and 3 budgets dependent on sustainable results of service. Expected contract values - Year 1-£61,227, Year 2-£229,500, Year 3-£209,273.
111	Contract-049454	Renewal and Recreation	Norman Park Athletics Track	Norman Park Track Management LTD	120	10	31-Mar-14	£370,000	£39,000	0	£0	0	£0	£38,940	£38,940	£0	-
113	Contract-035004	Renewal and Recreation	Management of Biggin Hill Leisure Centre and Library	Bromley Mytime	60	5	13-Feb-15	£642,159	£123,349	0	£0	0	£0	£137,670	£137,670	£0	CPI awarded.
114	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	31-Mar-16	£1,049,250	£349,750	0	£0	0	£0	£350,000	£350,000	£0	Allocated budget and spend for service is capped annually. CPI not applied.
115	Contract-032343	Renewal and Recreation	Churchill Theatre	Ambassadors	60	5	31-Mar-16	£1,475,000	£295,000	0	£0	0	£0	£316,210	£316,210	£0	CPI awarded.

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116	Contract11534	Renewal and Recreation	Leisure Trust - Provision of Leisure Services	Bromley Mytime	243	20.25	31-Mar-24	£24,333,170	£1,471,590	0	£0	1	-£715,220	£756,370	£756,370	£0	Budgeted and Forecast costs have been reduced in line with Extension consultation, resulting in reduced core funding and investment fund contributions for the life of the contract (contract extended to 2024) -as reported to R&R PH 5 July 2011.
117	Contract-029697	Resources - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4	31-Mar-14	£1,080,000	£270,000	0	£0	0	£0	Dep. On usage	£240,000	£0	Future contracting arrangements are under consideration. There is no centrally pooled / managed budget for stationery, charges are met from local departmental budgets.
118	Contract-025506	Resources - Corporate Procurement	Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	60	5	30-Apr-15	£1,100,000	£220,000	0	£0	0	£0	£255,280	£255,280	£0	Contract now includes print unit machines and remote sites, as costs vary with usage 2013/14 projected figures may vary as more services are incorporated into the corporate agreement.
119	Contract-048619	Resources - Corporate Procurement	Agency Worker Provision	Adecco	48	4	03-Feb-17	£20,000,000	£5,000,000	0	£0	0	£0	£5,000,000	£5,000,000	£0	Budget is subject to departmental project and salary codes. All expenditure is recharged.
120	Contract-029664	Resources - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	36	3.00	31-Jul-13	£200,000	£100,000	0	£0	1	£100,000	Dep. On usage	£110,000	£0	New 2 year Framework contract being procured via England wide Government Procurement Service e-auction. Rolling contract with current provider at current rates until award scheduled for 1st Nov 2013).
121	Contract-018704	Resources - Corporate Procurement	London REgion Sub 100KW MD	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). Full value of contracts differs from budget / spend data due to schools being included within the contract values but not paid for from LBB budgets.
122	Contract-018707	Resources - Corporate Procurement	Supply of 100KW Plus	Laser	36	3.00	31-Oct-16	£1,920,000	£640,000	0	£0	0	£0	NA	NA	NA	Budget and spend data covers both metered electricity contracts (18707 and 18704). Full value of contracts differs from budget / spend data due to schools being included within the contract values but not paid for from LBB budgets.
123	Contract-018705	Resources - Corporate Procurement	Gas	Laser	36	3.00	30-Sep-16	£3,600,000	£1,200,000	0	£0	0	£0	£514,821	£514,821	£0	Contract value and budget / spend differ since the contract value includes schools which are not paid for from LBB budgets.
124	Contract-017220	Resources - Corporate Procurement	Street Lighting Energy	Laser	48	4.00	30-Sep-16	£5,680,000	£1,420,000	0	£0	0	£0	£1,255,720	£1,255,720	£0	-
125	Contract-048360	Resources - I.T	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	24	2	30-Apr-14	£260,000	£130,000	0	£0	0	£0	£104,191	£104,191	£0	Figures based on volume forecast. Reduction due to staff reductions and recycling current stock .
126	Contract-032401	Resources - I.T	Microsoft Enterprise Agreement	Microsoft Corporation	36	3	31-Dec-13	£696,747	£232,249	0	£0	0	£0	£85,802	£85,802	£0	Figures based on volume forecast. Licensing of MS Office dependent on number of PCs and laptops in estate. December 2013 procurement strategy under discussion.
127	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	Fixed cost elements with variable backup costs. No CPI applicable - fixed price contract with zero index linking
128	Contract-032268	Resources - I.T	IT Voice & Data Network	Capita Secure Systems Ltd	96	8	31-Mar-19	£1,391,025	£278,205	0	£0	0	£0	£278,205	£278,205	£0	CPI not applicable - fixed price contract with zero index linking
129	Contract-032267	Resources - I.T	IT Core Contract	Capita Secure Systems Ltd	96	8	31-Mar-19	£6,386,620	£1,277,324	0	£0	0	£0	£1,277,324	£1,277,324	£0	CPI not applicable - fixed price contract with zero index linking
130	Contract-017904	Resources Directorate	Insurance - Vehicles	Zurich Municipal Insurance	60	5	30-Apr-14	£203,895	£40,779	0	£0	0	£0	£40,779	£40,779	£0	CPI not applicable - fixed price contract with zero index linking
131	Contract-034725	Resources Directorate	Provision of Electoral Services Software	Xpress Software Solutions	120	10	30-Jun-17	£220,000	£22,000	0	£0	0	£0			£0	-
132	Contract-047721	Resources Directorate	Office Cleaning	New Concept General Cleaning Company Ltd	12	1	30-Apr-13	£228,000	£228,000	0	£0	1	£260,510	£260,510	£259,412	£1,098	Extension covers eleven month period from 1 May '13 to 31 March 2014. Civic budget £245.42k, Yeoman budget £15.09k
133	Contract-048328	Resources Directorate	Insurances - Material damage	Zurich Municipal Insurance	24	2	31-Mar-14	£230,000	£115,000	0	£0	0	£0	£115,000	£115,000	£0	CPI not applicable - fixed price contract with zero index linking.
134	Contract-025894	Resources Directorate	Security Services - Civic Centre	City Security Services Limited	36	3	30-Jun-13	£237,214	£79,071	0	£0	1	£134,960	£134,960	£134,960	£0	Extension covers four month period 1 July to 31 October 2013. New tender process closes 5 July '13 for two year contract period from 1 Nov '13 to 31 Oct 2015.
135	Contract-014029	Resources Directorate	Banking Services	HSBC	72	6	31-Mar-19	£519,000	£86,500	0	£0	0	£0	£86,500	£86,500	£0	New contract agreed commencing 1st April 2013. 4 years valued at £86,500 as per previous contracted rates with 2yr optional extension period.
136	Contract-025944	Resources Directorate	Legal Services Framework	Various	48	4	30-Sep-13	£500,000	£125,000	0	£0	0	£0			£0	Future requirements for services are being considered.
137	Contract-017903	Resources Directorate	Insurances - combined Liability	Travelers Insurance Co. Ltd	60	5	30-Apr-14	£848,700	£169,740	0	£0	0	£0	£169,740	£169,740	£0	CPI not applicable - fixed price contract with zero index linking
138	Contract-049425	Resources Directorate - Exchequer	Social Fund Managed Service	Northgate Information Solutions UK Limited	26	2.17	31-Mar-15	£204,053	£75,000	0	£0	0	£0	£132,600	£132,600	£0	2013/14 budget includes £57,400 set-up costs in first contracted year.
139	Contract-034375	Resources Directorate - Exchequer	Payment Management System	Capita Secure Systems Ltd	120	10	31-Mar-21	£237,150	£23,715	0	£0	0	£0	£26,000	£26,000	£0	-
Page 12	Contract-016365	Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16	31-Mar-19	£288,000	£48,000	0	£0	0	£0	£55,600	£55,600	£0	Waiver currently being requested for upgrade of system to assist with 2014 pension changes.
	Contract-016299	Resources Directorate - Exchequer	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11	27-Jun-14	£799,000	£72,636	0	£0	0	£0	£98,700	£98,700	£0	-
	Contract-034376	Resources Directorate - Exchequer	Academy Processing System	Capita Secure Systems Ltd	120	10	31-Mar-21	£1,332,530	£133,253	0	£0	2	£146,600	£113,500	£113,500	£0	Variation in respect of upgrade to "Efficiency Version" in 2012/13 . Variation - upgrade for Council Tax Support, £29,500 in 2012/13 and £29,500 in 2013/14. Option of not purchasing out of hours service taken effective from 01/04/12 - financial change not included in totals.
143	Contract-032269	Resources Directorate - Exchequer	Provision of Exchequer Services	Liberata UK Ltd	84	7	31-Mar-18	£42,203,000	£6,029,000	0	£0	28	£2,092,921	£7,705,900	£7,705,900	£0	Transfer of Accounts Payable & Income Teams. Variations categories include: Service Additions, Regulatory Requirements and Performance Efficiencies (e.g. work maximising New Homes Bonus. Extra costs arising from Welfare Reform and taking responsibility for Academy out of hours service). Reductions in costs relate to closure of cashiers and the stopping of paper payslips.
144	Contract-034518	Resources Directorate - Property Services	Asbestos Removal-Education Properties	H Smith	48	4	31-Jan-15	£300,000	£100,000	0	£0	1	£100,000	£100,000	£100,000	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.

No.	ID	Department	Title	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	2013/14 Budget £	2013/14 Projected £	Cost Difference £	Comments
145	Contract-034516	Resources Directorate - Property Services	Asbestos Removal - Coporate Properties	Silverdell	48	4	31-Dec-14	£300,000	£100,000	0	£0	1	£100,000	£100,000	£100,000	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.
146	Contract-030942	Resources Directorate - Property Services	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	48	4	30-Nov-14	£525,000	£175,000	0	£0	1	£175,000	£180,425	£180,425	£0	Contract period is 3 years with Extension period options of 2 additional years . 1st year extension authorisation applied for all MTC contracts.

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