



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

TELEPHONE: 020 8464 3333

CONTACT: Graham Walton  
[graham.walton@bromley.gov.uk](mailto:graham.walton@bromley.gov.uk)

DIRECT LINE: 020 8461 7743

FAX: 020 8290 0608

DATE: 23 December 2013

## **EXECUTIVE AND RESOURCES POLICY DEVELOPMENT AND SCRUTINY COMMITTEE**

**Meeting to be held on Wednesday 8 January 2014**

**7 CONTRACTS REGISTER (Pages 3 - 24)**

Copies of the Contracts Register for (A) Chief Executive's/Resources contracts over £50k and (B) contracts across all departments with a value over £200k, are attached.

*Copies of the documents referred to above can be obtained from*  
[www.bromley.gov.uk/meetings](http://www.bromley.gov.uk/meetings)

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LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Wed. 8th January 2014

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Total Value £	Original Contract Annual 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-029697	Chief Executive's - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Mar-14	£1,080,000	£270,000	0	£0	0	£0	Dep. On usage	£228,000	£0	Future contracting arrangements managed via joint LCSG & Government Procurement Service Framework. Required EU notice has been issued. Procurement delayed due to GPS framework. Interim arrangements with other London Authorities to be agreed. Forecast interim spend below EU Threshold. Service charges are met from local departmental budgets. There is no centrally pooled / managed budget for stationery.
2	Contract-025506	Chief Executive's - 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	£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.
3	Contract-018704	Chief Executive's - Corporate Procurement	London REgion Sub 100KW MD	Laser	48	4	30-Sep-16	£1,660,000	£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.
4	Contract-017220	Chief Executive's - 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	Service Dept recently commenced Street Lighting LED replacement initiative. Significant savings in energy consumption forecast post programme completion. (roll-out programme of 18 months).
5	Contract-018707	Chief Executive's - Corporate Procurement	Supply of 100KW Plus	Laser	48	4	31-Oct-16	£2,560,000	£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.
6	Contract-048619	Chief Executive's - Corporate Procurement	Agency Worker Provision	Adecco	48	4.00	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.
7	Contract-029664	Chief Executive's - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	42	3.5	30-Jan-14	£200,000	£100,000	0	£0	2	£155,000	Dep. On usage	£110,000	£0	New 2 year Framework contract procured via Government Procurement Service e-auction. New contract commences February 2013. Contract is managed under a rolling contract with the current provider at current rates until contract award. (History: Extension authorised until January 2014 when new contract is called-off (val. £55k). 1 year extension agreed Aug 2012/ July13. ).
8	Contract-048334	Chief Executive's - Customer Services	Out of Hours Services - CSC	Careline UK	36	3.00	07-Sep-14	£59,520	£19,840	0	£0	0	£0	£19,840	£19,840	£0	Liberata are producing a proposal to absorb service requirement into their operations. Proposal completion expected end February 2014.
9	Contract-048327	Chief Executive's - Finance	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	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. Discussions underway with current provider. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
10	Contract-048328	Chief Executive's - Finance	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	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Discussions underway with current provider. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
11	Contract-017904	Chief Executive's - Finance	Insurance - Vehicles	Zurich Municipal Insurance	60	5.00	30-Apr-14	£203,895	£40,779	0	£0	0	£0	£40,779	£40,779	£0	The policy was tendered in 2009 for 5 + 2 years extension. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Discussions underway with current provider. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
12	Contract-017903	Chief Executive's - Finance	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	The policy was tendered in 2009 for 5 + 2 years extension. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
13	Contract-016299	Chief Executive's - Finance	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11.00	27-Jun-14	£799,000	£72,636	0	£0	0	£0	£98,700	£98,700	£0	Service procurement strategy underway regarding cost/benefit of retendering for service due to limited market opportunities and integration with LBB IT platforms.
14	Contract-049425	Chief Executive's - Finance	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.

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15	Contract-032269	Chief Executive's - Finance	Provision of Exchequer Services	Liberata UK Ltd	84	7.00	31-Mar-18	£42,203,000	£6,029,000	0	£0	39	see notes	£8,009,445	£7,949,445	-£60,000	Variations to service include:- 2013/14 budget includes outsourcing of Customer Services department commencing Nov. 2013 (5 months budget allocation). 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 cessation of paper paylips and negative adjustments on service factors (i.e., negative adjustment to levy agreement). Reduction in RPIX for 2013/14 agreed (est. 60k).
16	Contract-016365	Chief Executive's - Finance	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£288,000	£48,000	0	£0	1	£91,000	£101,100	£101,100	£0	Variation to services agreed at Executive (4/10/13, Report No. RE13145) to provide upgrade of system to assist with 2014 pension regulatory changes. (Budget provided via Pension Fund). Variation value of £60k for service implementation and server purchase, £31k on-going maintenance and administration. 2013/14 budget and projected accommodate 6 months of new pension service (total £45.5k) 2014/15 budget will reflect full value of on-going maintenance costs only.
17	Contract-034376	Chief Executive's - Finance	Academy Processing System	Capita Secure Systems Ltd	120	10.00	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.
18	Contract-034374	Chief Executive's - Finance	Anite Information @Work	Northgate Information Solutions UK Ltd	120	10.00	31-Mar-21	£98,460	£9,846	0	£0	0	£0	£10,200	£10,200	£0	-
19	Contract-034375	Chief Executive's - Finance	Payment Management System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£237,150	£23,715	0	£0	0	£0	£26,000	£26,000	£0	CPI applicable.
20	Contract-034772	Chief Executive's - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4.00	20-Sep-15	£270,000	£90,000	0	£0	1	£90,000	£90,000	£90,000	£0	Contract is an access agreement via the LB Sutton & Penna PLC framework agreement. Contract extended for 1 year to Sept 2014. Decision to extend taken in agreement with all participating London Boroughs. Historic admin error amended for this contract - contract commenced in Sept 2011, (previously read as 'March').
21	Contract11585	Chief Executive's - HR	Occupational Health Services	PHC	96	8.00	31-Jul-14	£751,000	£100,000	0	£0	2	£451,336	£120,705	£120,705	£0	Discussions for future procurement taking place with Portfolio Holder relating to a new contracting strategy and service specification requirements at sub regional level. 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.
22	Contract-016242	Chief Executive's - Internal Audit	Counter fraud services	Royal Borough of Greenwich	144	12.00	31-Mar-14	£3,634,212	£302,851	0	£0	1	£660,000	£302,851	£302,851	£0	Service renewal is subject to central government incorporation of fraud services into a single centralised government service. LBB informed that transfer is scheduled for 2014/15, however timing dependent on central government programme of staggered service implementation across all Boroughs. Contract termination notice issued. A waiver will be requested from 1st April 2014 to cover interim period until LBB point of transfer as issued by central government implementation programme. Contractor has waived CPI for the life of the contract.
23	Contract-048360	Chief Executive's - IT	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	£104,191	£104,191	£0	Service is tendered via pan London e-auction framework managed by London Borough of Enfield. New contract scheduled to commence May 2014. Figures based on volume forecast. Reduced 2013/14 budget due to staff reductions and recycling current stock.
24	Contract-032401	Chief Executive's - IT	Microsoft Enterprise Agreement	Microsoft Corporation	60	5.00	31-Dec-15	£1,161,245	£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.
25	Contract-051611	Chief Executive's - IT	HP Maintenance Support	European Electronique Ltd	36	3.00	31-Mar-16	£379,431	£134,469	0	£0	0	£0	£190,770	£190,770	£0	Budget includes full LBB maintenance spend £134k on HP services with £46k on various site based maintenance (inc.firewall connectivity/faulty stock replacement). CPI not applicable - fixed price contract with zero index linking.
26	Contract-048361	Chief Executive's - IT	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
27	Contract-032267	Chief Executive's - IT	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	CPI not applicable - fixed price contract with zero index linking
28	Contract-032268	Chief Executive's - IT	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	CPI not applicable - fixed price contract with zero index linking.

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29	Contract-025944	Chief Executive's - Legal Services & Democracy	Legal Services Framework	Various	48	4.00	30-Sep-13	£500,000	£125,000	0	£0	0	£0	£125,000	£125,000	£0	Discussions still in progress regarding future requirement for recommissioning.
30	Contract-017751	Chief Executive's - Legal Services & Democracy	Printing Services	Corporate Document Services	57	4.75	31-Mar-14	£320,000	£160,000	0	£0	1	£80,000	£160,000	£160,000	£0	Procurement strategy in discussion to utilise framework agreements for future contracting arrangements (via Essex Framework, GPS Framework or the wider Public Sector Print Services Framework). Best value strategy to be finalised in January 2014.
31	Contract-025894	Chief Executive's - Legal Services & Democracy	Security Services - Civic Centre	City Security Services Limited	36	3.00	30-Oct-13	£237,214	£79,071	0	£0	1	£134,960	£134,960	£134,960	£0	Contract has been re-tendered. New Contract commences 1st November 2013. (History: Extension agreed for four month period 1 July to 31 October 2013. Tender process closes 5 July '13 for two year contract period from 1 Nov '13 to 31 Oct 2015).
32	Contract No. - tba	Chief Executive's - ICT	Platform hosting & maintenance services for LBB Corporate and Satellite websites	Blue Sky Ltd	48	3.00	31-Dec-14	£146,125	£48,708.33	0	£0	1	£54,585	£50,178	£50,178	£0	Total budget spend includes core contract costs (hosted environment with negotiated discount) and 2014/15 LBB platform upgrade for website. Cost includes preproduction environment and (additional RAM). Budget is financial year 2013/14.
33	Contract-034509	Chief Executive's - Legal Services & Democracy	Legal Department Time Recording System	Norwel Computer Services Ltd	120	10.00	31-Jan-14	£53,190	£5,319	0	£0	0	£0	£5,319	£5,319	£0	Contract is being discontinued with no further provision planned as of contract end date.
34	Contract-047721	Chief Executive's - Legal Services & Democracy	Office Cleaning	New Concept General Cleaning Company Ltd	23	1.96	31-Mar-14	£228,000	£228,000	0	£0	1	£260,510	£260,510	£259,412	£-1,098	Service has been re-tendered. New Contract commences 1st April 2014. Current Extension period eleven month period from 1 May '13 to 31 March 2014. New contract includes two year period with a 1 year option to extend. Civic budget £245.42k, Yeoman budget £15.09k
35	Contract-034725	Chief Executive's - Legal Services & Democracy	Provision of Electoral Services Software	Xpress Software Solutions	120	10.00	30-Jun-17	£220,000	£22,000	0	£0	0	£0	£22,000	£22,000	£0	
36	Contract-034371	Chief Executive's - Legal Services & Democracy	Modern.gov support	Modern Mindset Limited	120	10.00	31-Mar-19	£65,540	£6,554	0	£0	0	£0	£6,670	£6,670	£0	CPI applicable.
37	Contract-030982	Chief Executive's - Operational Property	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	EIC no longer trading. Frederick Thomas - no extension sought due to poor performance. Tender for new electrical provider underway. Interim arrangements through quotes and tenders sought from companies on EXOR supplier list.
38	Contract-048776	Chief Executive's - Operational Property	Fire Extinguisher Supply & Service	Chubb Fire Ltd	48	4.00	31-Mar-14	£60,000	£20,000	0	£0	1	£20,000	£20,000	£20,000	£0	Service currently undergoing retendering. New contract scheduled to commence April 2014.
39	Contract-051257	Chief Executive's - Operational Property	Water Hygiene	Integrated Water Services	12	1.00	03-Nov-14	£51,045	£51,045	0	£0	0	£0	£51,045	£51,045	£0	Project tendered for 1 year. CPI is applicable
40	Contract-036987	Chief Executive's - Operational Property	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	48	4.00	31-Aug-15	£54,000	£18,000	0	£0	1	£177,178	£88,253	£88,253	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by AJS
41	Contract-030983	Chief Executive's - Operational Property	Reactive Maintenance - Boiler Servicing	Kestrel Mechanical Services HI Services	60	5.00	30-Nov-15	£120,000	£40,000	0	£0	1	£124,252	£62,126	£62,126	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by HI Services & Kestrel
42	Contract-030948	Chief Executive's - Operational Property	Reactive Maintenance - Drainage Works	Relative Groundworks Drain Control	60	5.00	30-Nov-15	£60,000	£20,000	0	£0	1	£107,340	£53,570	£53,570	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by Relative Ground Works and Drain Control
43	Contract-030949	Chief Executive's - Operational Property	Reactive Maintenance - Fencing Works	R B Stacey Libra Construction Services	60	5.00	30-Nov-15	£90,000	£30,000	0	£0	1	£65,240	£32,620	£32,620	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension for BR Stacey authorised Mark Bowen email 20/09/13. Contract with Libra is not being extended. Extension accepted by BR Stacey
44	Contract-030942	Chief Executive's - Operational Property	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	60	5.00	30-Nov-15	£525,000	£175,000	0	£0	1	£110,000	£55,000	£55,000	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension for PFG authorised Mark Bowen email 20/09/13. Contract with RR Richards is not being extended. Extension accepted by PFG
45	Contract-030946	Chief Executive's - Operational Property	Reactive Maintenance - Glazing Works	South Norwood Glazing Libra Construction Services	60	5.00	30-Nov-15	£90,000	£30,000	0	£0	1	£24,000	£12,000	£12,000	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension for South Norwood Glazing authorised Mark Bowen email 20/09/13. Contract with Libra is not being extended. Extension accepted by South Norwood
46	Contract-034518	Chief Executive's - Operational Property	Asbestos Removal - Education Properties	H Smith	60	5.00	31-Jan-16	£300,000	£100,000	0	£0	1	£200,000	£100,000	£100,000	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by H Smith
47	Contract-036988	Chief Executive's - Operational Property	Passenger & Goods Lifts	Temple Lifts	60	5.00	29-Feb-16	£50,000	£16,500	0	£0	1	£86,106	£43,053	£43,053	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by Temple Lifts

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48	Contract-050019	Chief Executive's - Regeneration & Transformation	The Priory Revisited-Architectural Consultant and Design Team	Caroe Architecture Limited	9	0.75	31-Dec-13	£75,000	£75,000	0	£0	1	£18,750	£79,500	£79,500	£0	Service provision is for architectural consultancy within Priory construction product. Extension agreed until end March 2014. Additional spend of £4,500 forecast for 2013/14 budget.
49	Contract-050022	Chief Executive's - Regeneration & Transformation	Town Centre Acquisitions Consultancy Services	Colliers International	24	2.00	05-Jan-14	£40,000	£20,000	0	£0	0	£0	£53,635	£53,635	£0	This is a call off contract, where a % fee is paid for each acquisition. Contract will be retendered. Report to executive in January relating to any further service requirement.
50	Contract-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	24	2.00	01-Mar-14	£100,000	£50,000	0	£0	0	£0	£50,000	(dep on usage)	£0	Contract provides for 2yr period with option to extend for 1 year. Recommendation to undertake the extension period will be undertaken. This is a Council wide call off contract, based on a schedule of rates. The expenditure depends on the number of moves that are carried out.
51	Contract-048809	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 1 Minor Removals and Lot 2 Major Removals Reserve	Doree Bonner International Ltd	24	2.00	01-Mar-14	£60,000	£20,000	0	£0	0	£0	£20,000	dep on usage	£0	Contract provides for 2yr period with option to extend for 1 year. Recommendation to undertake the extension period will be undertaken. This is a Council wide call off contract, based on a schedule of rates. The expenditure depends on the number of moves that are carried out.
52	Contract-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	24	2.00	01-Mar-14	£100,000	£50,000	0	£0	0	£0	£50,000	dep on usage	£0	This is a Council wide call off contract, based on a schedule of rates. The expenditure depends on the number of moves that are carried out. No further services forecast to be required post contract end date.
53	Contract-049451	Chief Executive's - Regeneration & Transformation	Consultancy Services - Refurbishment and expansion works at Riverside	Ingleton Wood LLP	15	1.25	30-Apr-14	£82,840		0	£0	0	£0	£0	£0	£0	Contract is for consultancy services within Riverside expansion works programme. No further service is required post contract end date
54	Contract-048801	Chief Executive's - Regeneration & Transformation	Provision of Archiving Services framework Agreement	TNT UK LIMITED	42	3.50	31-Oct-14	£160,000	£40,000	0	£0	0	£0	£40,000	£40,000	£0	-

**LB Bromley Contracts Register - All departmental Contracts Valued Above £200k - Executive & Resources PDS Committee - Wed. 8th January 2014**

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1	Contract-029697	Chief Executive's Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Mar-14	£1,080,000	£270,000	0	£0	0	£0	Dep. On usage	£228,000	£0	Future contracting arrangements managed via joint LCSG & Government Procurement Service Framework. Required EU Notice has been issued. Procurement delayed due to GPS framework. Interim arrangements with other London Authorities to be agreed. Forecast interim spend below EU Threshold. Service charges are met from local departmental budgets. There is no centrally pooled / managed budget for stationery.
2	Contract-025506	Chief Executive's 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	£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.
3	Contract-048619	Chief Executive's Corporate Procurement	Agency Worker Provision	Adecco	48	4.00	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.
4	Contract-018704	Chief Executive's Corporate Procurement	London REgion Sub 100KW MD	Laser	48	4	30-Sep-16	£1,660,000	£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.
5	Contract-017220	Chief Executive's 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	Service Dept recently commenced Street Lighting LED replacement initiative. Significant savings in energy consumption forecast post programme completion. (roll-out programme of 18 months).
6	Contract-018707	Chief Executive's Corporate Procurement	Supply of 100KW Plus	Laser	48	4	31-Oct-16	£2,560,000	£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.
7	Contract-029664	Chief Executive's Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	42	3.5	30-Jan-14	£200,000	£100,000	0	£0	2	£155,000	Dep. On usage	£110,000	£0	New 2 year Framework contract procured via Government Procurement Service e-auction. New contract commences February 2014. Contract is managed under a rolling contract with the current provider at current rates until contract award. (History: Extension authorised until January 2014 when new contract is called-off (val. £55k).1 year extension agreed Aug 2012/ July13. ).
8	Contract-048328	Chief Executive's Finance	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	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Discussions underway with current provider. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
9	Contract-017904	Chief Executive's Finance	Insurance - Vehicles	Zurich Municipal Insurance	60	5.00	30-Apr-14	£203,895	£40,779	0	£0	0	£0	£40,779	£40,779	£0	The policy was tendered in 2009 for 5 + 2 years extension. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Discussions underway with current provider. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
10	Contract-017903	Chief Executive's Finance	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	The policy was tendered in 2009 for 5 + 2 years extension. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
11	Contract-016299	Chief Executive's Finance	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11.00	27-Jun-14	£799,000	£72,636	0	£0	0	£0	£98,700	£98,700	£0	Service procurement strategy underway regarding cost/benefit of retendering for service due to limited market opportunities and integration with LBB IT platforms.
12	Contract-049425	Chief Executive's Finance	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.
13	Contract-032269	Chief Executive's Finance	Provision of Exchequer Services	Liberata UK Ltd	84	7.00	31-Mar-18	£42,203,000	£6,029,000	0	£0	39	see notes	£8,009,445	£7,949,445	£60,000	Variations to service include:- 2013/14 budget includes outsourcing of Customer Services department commencing Nov. 2013 (5 months budget allocation). 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 cessation of paper payslips and negative adjustments on service factors (i.e., negative adjustment to levy agreement). Reduction in RPIX for 2013/14 agreed (est. 60k).
14	Contract-016365	Chief Executive's Finance	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£288,000	£48,000	0	£0	1	£91,000	£101,100	£101,100	£0	Variation to services agreed at Executive (4/10/13, Report No. RE13145) to provide upgrade of system to assist with 2014 pension regulatory changes. (Budget provided via Pension Fund). Variation value of £60k for service implementation and server purchase, £31k on-going maintenance and administration. 2013/14 budget and projected accommodate 6 months of new pension service (total £45.5k) 2014/15 budget will reflect full value of on-going maintenance costs only.
Page 7	Contract-034375	Chief Executive's Finance	Payment Management System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£237,150	£23,715	0	£0	0	£0	£26,000	£26,000	£0	CPI applicable.
	Contract-034376	Chief Executive's Finance	Academy Processing System	Capita Secure Systems Ltd	120	10.00	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.
17	Contract-034772	Chief Executive's HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4.00	20-Sep-15	£270,000	£90,000	0	£0	1	£90,000	£90,000	£90,000	£0	Contract is an access agreement via the LB Sutton & Penna PLC framework agreement. Contract extended for 1 year to Sept 2014. Decision to extend taken in agreement with all participating London Boroughs. Historic admin error amended for this contract - contract commenced in Sept 2011, (previously read as 'March').

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18	Contract1 1585	Chief Executive's HR	Occupational Health Services	PHC	96	8.00	31-Jul-14	£751,000	£100,000	0	£0	2	£451,336	£120,705	£120,705	£0	Discussions for future procurement taking place at sub regional level on a new contracting strategy and service specification requirements. 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.
19	Contract-016242	Chief Executive's Internal Audit	Counter fraud services	Royal Borough of Greenwich	144	12.00	31-Mar-14	£3,634,212	£302,851	0	£0	1	£660,000	£302,851	£302,851	£0	Service renewal is subject to central government incorporation of fraud services into a single centralised government service. LBB informed that transfer is scheduled for 2014/15, however timing dependent on central government programme of staggered service implementation across all Boroughs. Contract termination notice issued. A waiver will be requested from 1st April 2014 to cover interim period until LBB point of transfer as issued by central government implementation programme. Contractor has waived CPI for the life of the contract.
20	Contract-048360	Chief Executive's IT	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	£104,191	£104,191	£0	Service is tendered via pan London e-auction framework managed by London Borough of Enfield. New contract scheduled to commence May 2014. Figures based on volume forecast. Reduced 2013/14 budget due to staff reductions and recycling current stock.
21	Contract-032401	Chief Executive's IT	Microsoft Enterprise Agreement	Microsoft Corporation	60	5.00	31-Dec-15	£1,161,245	£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.
22	Contract-048361	Chief Executive's IT	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
23	Contract-051611	Chief Executive's IT	HP Maintenance Support	European Electronique Ltd	36	3.00	31-Mar-16	£379,431	£134,469	0	£0	0	£0	£190,770	£190,770	£0	Budget includes full LBB maintenance spend £134k on HP services with £46k on various site based maintenance (inc.firewall connectivity/faulty stock replacement). CPI not applicable - fixed price contract with zero index linking.
24	Contract-032268	Chief Executive's IT	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	CPI not applicable - fixed price contract with zero index linking
25	Contract-032267	Chief Executive's IT	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	CPI not applicable - fixed price contract with zero index linking
26	Contract-025944	Chief Executive's Legal Services & Democracy	Legal Services Framework	Various	48	4.00	30-Sep-13	£500,000	£125,000	0	£0	0	£0	£125,000	£125,000	£0	Discussions still in progress regarding future requirement for recommissioning.
27	Contract-025894	Chief Executive's Legal Services & Democracy	Security Services - Civic Centre	City Security Services Limited	36	3.00	30-Oct-13	£237,214	£79,071	0	£0	1	£134,960	£134,960	£134,960	£0	Contract has been re-tendered. New Contract commences 1st November 2013. (History: Extension agreed for four month period 1 July to 31 October 2013. Tender process closes 5 July '13 for two year contract period from 1 Nov '13 to 31 Oct 2015).
28	Contract-047721	Chief Executive's Legal Services & Democracy	Office Cleaning	New Concept General Cleaning Company Ltd	23	1.96	31-Mar-14	£228,000	£228,000	0	£0	1	£260,510	£260,510	£259,412	£1,098	Service has been re-tendered. New Contract commences 1st April 2014. Current Extension period eleven month period from 1 May '13 to 31 March 2014. New contract includes two year period with a 1 year option to extend. Civic budget £245.42k, Yeoman budget £15.09k
29	Contract-034725	Chief Executive's Legal Services & Democracy	Provision of Electoral Services Software	Xpress Software Solutions	120	10.00	30-Jun-17	£220,000	£22,000	0	£0	0	£0	£22,000	£22,000	£0	
30	Contract-034518	Chief Executive's Operational Property	Asbestos Removal - Education Properties	H Smith	60	5.00	31-Jan-16	£300,000	£100,000	0	£0	1	£200,000	£100,000	£100,000	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by H Smith
31	Contract-030942	Chief Executive's Operational Property	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	60	5.00	30-Nov-15	£525,000	£175,000	0	£0	1	£110,000	£55,000	£55,000	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension for PFG authorised Mark Bowen email 20/09/13.Contract with RR Richards is not being extended. Extension accepted by PFG
Page 8	Contract-050791	Education, Care & Health Services - Commissioning	Substance Misuse - Rapid Prescribing	Crime Reduction Initiatives (CRI)	35	2.92	31-Mar-14	£514,700	£205,880	0	£0	0	£0	£205,880	£205,880	£0	Framework tender process commenced tenders due 3 Jan 2014. New contract due to commence 1st April 2014. (History: Public Health contract (Category A) transferred to LBB via Transfer Scheme. Contract is for 3 years. Tendered under f PH Category A framework contracts. Progress report to Care Services PDS 29 Oct 2013).
33	Contract-016166	Education, Care & Health Services - Commissioning	Older People - Intermediate Care	Mission Care	101	8.42	31-Mar-14	£6,881,032	£900,458	0	£0	3	£3,120,000	£950,360	£950,360	£0	New contract established by Bromley CCG commencing December 2013. Reported to Executive on 16/10/13 - Missioncare contract extended to 17/2/14 to facilitate transition. LBB to contribute under S76 agreement. (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.



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34	Contract-018079	Education, Care & Health Services - Commissioning	Mental Health - 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	£81,718	£0	Contract ceasing 31 Mar 2014, and service to be varied into Community Options' contract for Flexible Support (contract no. 48774) from 1 Apr 2014. (History:- 2 yr Extension 1/4/12 to 31/3/14 £163,436. 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.
35	Contract-047799	Education, Care & Health Services - Commissioning	Mental Health - CAMHS	Oxleas NHS Health Trust	24	2.00	31-Mar-14	£796,000	£398,000	1	£199,000	1	£398,000	£398,000	£398,000	£0	Contract ceasing 31 Mar 2014 being retendered. Waiver approved by CS PDS 29 Oct 2013 for 6-month prior to retendering. (History: 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.
36	Contract-051270	Education, Care & Health Services - Commissioning	Learning Disabilities - Community Based Support Spot Purchase	Burgess Autistic Trust	12	1.00	31-Mar-14	£210,666	£210,666	0	£0	0	£0	£210,666	£210,666	£0	Waiver approved for 1 year contract to 31 Mar 2014 by PDS 18 Jun 2013. Service review being undertaken. with a view to a further year. This will enable care managers to work with clients to either transfer their support packages to one of the providers appointed to the Framework or move to receiving a Direct Payment should clients wish to remain with BAT.
37	Contract-033500	Education, Care & Health Services - Commissioning	Community Links Bromley Core Funding and Volunteer Centre	Community Links - Bromley	36	3.00	31-Mar-14	£465,813	£155,271	0	£0	1	£310,542	£155,271	£155,271	£0	Executive report detailing future service commissioning recommendations to be considered at February Meeting. 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 contact from 1/4/2005 extended to 31/3/2010. Six month Waivers from 31/3/10 to 30/3/11 pending uncertainty on corporate funding).
38	Contract-035948	Education, Care & Health Services - Commissioning	Learning Disabilities - 173 Crofton Road	Certitude Support	0	0.00	25-Apr-14	£1,016,154	£338,718	0	£0	0	£0	£338,718	£331,327	-£7,391	2 years extension option under consideration.from May 2014. Underspend due to negotiated reduction with provider in exchange for 2 year contract extension & additional savings forecast. Contract awarded following tender. CPI not awarded.
39	Contract-022393	Education, Care & Health Services - Commissioning	Learning Disabilities - Care Support at Swingfield Court	Avenues London	60	5.00	21-Jun-14	£4,900,000	£740,000	0	£0	3	£3,120,000	£740,000	£640,000	-£100,000	LD framework will be used to commission future service provision 14/15 onward. Underspend due to negotiated reduction in price and changes to accommodated clients current needs. (History:- Contract Extended to June 2014. Delegated authority to extend for final year until 20/6/14; 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).
40	Contract1563	Education, Care & Health Services - Commissioning	Supported Accommodation Homeless	Riverside ECHG	60	5.00	30-Jun-14	£1,503,083	£272,209	0	£0	1	£544,418	£272,209	£272,209	£0	Executive report will be considered January 2014. Recommended procurement strategy is service retendered. (History: PDS report Jan 2012 for 2 year Extension. Contract awarded following tender. CPI has not been applied to contract for life of contract).
41	Contract-025946	Education, Care & Health Services - Commissioning	Learning Disabilities - Supported Employment	Shaw Trust Ltd	48	4.00	05-Jul-14	£1,275,000	£425,000	0	£0	1	£425,000	£425,000	£425,000	£0	Review of supported employment is currently underway. Extension to contract will be considered March 2014 to enable market testing of LD services to be completed. (History:- Report to Care Services PDS in June 2013 seeking authority to extend for up to 1 year. Extension approved for July 13-14 period. 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.

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42	Contract-022394	Education, Care & Health Services - Commissioning	Learning Disabilities - Care Support at 213 Widmore Road	Avenues London	60	5.00	18-Jul-14	£2,395,000	£315,000	0	£0	3	£1,143,237	£315,000	£260,000	-£55,000	LD framework will be used to commission future service provision 14/15 onward. Service negotiations resulted in a reduced hourly rate reducing anticipated 2013/14 projected budget, and changes to clients living there who have different needs. Final contract extension agreed by Chief Officer in consultation with the Portfolio Holder for July 13 to July 14 period. Will use framework to tender before current contract expires. (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.
43	Contract-051383	Education, Care & Health Services - Commissioning	Education - Provision of Therapy Services within Bromley Schools and Settings	Bromley Healthcare	12	1.00	31-Jul-14	£310,538	£310,538	0	£0	0	£0	£310,538	£310,538	£0	Contract ceases on 31 July 2014. PDS (Nov 13) have approved proposal for budget to be passed directly to the relevant schools & settings to enable them (schools & settings) to make their own arrangements for the delivery of therapy provision. (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. Approval has been given via Education PDS via Exemption to award a one year contract, commencing August 2013, to align with CCG commissioning timescales. 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).
44	Contract-048381	Education, Care & Health Services - Commissioning	Direct Payments - Support Services	Vibrance	24	2.00	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 provides for 2 x 1yr optional extensions, and report will be produced with recommendation for use of full extension facility prior to contract expiration. (History: Contract awarded following tender and agreed by ACS PDS on 19/6/12. Contract allows for CPI increases, however CPI not awarded to date).
45	Contract-035336	Education, Care & Health Services - Commissioning	Supporting People - Floating Support Young People	One Housing Group	36	3.00	31-Aug-14	£285,765	£95,255	0	£0	1	£95,255	£95,255	£95,255	£0	Future options being considered at CS PDS 11 March 2014. Awarded under the Lewisham/ Southwark Supporting People Joint Services Framework Agreement. (History: Portfolio Holder approved a 1 year extension on 22/4/2013. Contract allows for CPI increases, however CPI not awarded to date).
46	Contract-035339	Education, Care & Health Services - Commissioning	Supporting People - Accommodation Based Support for Young People	One Housing Group	48	4.00	31-Aug-14	£1,030,848	£343,616	0	£0	2	£368,428	£368,428	£368,428	£0	Future options being considered at CS PDS 11 March 2014. Awarded under the Lewisham/ Southwark Supporting People Joint Services Framework Agreement. 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 (further 1 year available). History: Original contract award did not include office rental costs. - Variation of £24,812 inc. in Budget/Projected spend). Contract allows for CPI increases, however CPI not awarded to date).
47	Contract-035950	Education, Care & Health Services - Commissioning	Learning Disabilities - Care Support at Amplo House	Avenues London	36	3.00	31-Aug-14	£1,049,899	£349,966	0	£0	0	£0	£349,966	£491,490	£141,524	Contract awarded following tender. Contract provides for 2 yr extension. Contract allows for CPI increases, however CPI not awarded to date. The contract 'budget' relates to the LD clients who transferred from the PCT. Extension recommendation of between 1 and 2 years will be made to reflect Avenues' forecast costs projection at this placement. Another 3 tenants are accommodated at Amplo House and their care is individually costed.
48	Contract-035949	Education, Care & Health Services - Commissioning	Learning Disabilities - 182 Crofton Road	Certitude Support	36	3.00	11-Sep-14	£1,045,131	£348,377	0	£0	1	£4,220	£348,377	£339,936	-£8,441	Contract awarded following tender. Negotiated reduction with provider underway to co-terminate service provision in line with 173 Crofton. 2 years extension available to 2015, extension recommendation will include negotiated savings. (History:- Variation 27/9/11 increasing weekly client costs within existing funding reported to Executive (£4,220 pa)). CPI not awarded.
49	Contract-035338	Education, Care & Health Services - Commissioning	Supporting People - Housing & Support for Ex-Offenders	Hestia Housing & Support	36	3.00	30-Sep-14	£233,841	£77,947	0	£0	1	£77,947	£77,947	£77,947	£0	Future options being considered - to go to CS PDS 11 March 2014. Contract awarded for a 2-year period following a tender process. 1 year extension granted to 30 Sep 2014 by ECHS Director 21 May 2013.

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50	Contract-030579	Education, Care & Health Services - Commissioning	Learning Disabilities - Jobmatch	Bromley Mencap	48	4.00	30-Sep-14	£345,256	£86,314	0	£0	1	£86,314	£86,314	£86,314	£0	Extension agreed for one year to Sept 2014 in order to accommodate current review of all employment schemes to align future service delivery with strategic commissioning intentions. 1 further year extension available. (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. To be extended for 1 year to Sept 2014 (extension report being prepared).
51	Contract-024961	Education, Care & Health Services - Commissioning	Children's - Childminding Support Services	Bromley Mencap	30	2.50	30-Sep-14	£237,500	£95,000	0	£0	2	£0	£100,000	£95,000	£-5,000	Procurement Strategy beyond September 2014 will be developed and reported upon completion of Parent Consultation (consultation end date 31 January 2014). Difference between Annual Cost and Budget of £5,000 is a contingency sum, which is forecast not to be required for 2013/14. (History: Original 1-year contract from April 2012 to April 2013. 1 year extension granted to 31 Mar 2014 (Portfolio Holder March 2013) and extended by a further 6 months to 30 Sep 2014 (PDS 03 Sep 2013). CPI not applicable.
52	Contract-049880	Education, Care & Health Services - Commissioning	Children & Young People with Learning and/or Physical Disabilities - Weekend and Holiday Provision	Riverside School	30	2.50	30-Sep-14	£617,015	£248,406	0	£0	1	£124,203	£248,406	£248,406	£0	A full service review of all Short break provision was undertaken Q1 and 2 2013. Local consultation with parents commences in October 2013 to obtain community involvement in future service delivery. Procurement Strategy beyond September 2014 will be developed and reported upon completion of Parent Consultation (consultation end date 31 January 2014). (History: Contract extension is for 6 months to 30 Sep 2014 was agreed at Executive on 3 September 2013. 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. Riverside School is a Bromley maintained special school. Contract allows for CPI increases, however CPI not awarded to date.
53	Contract-030542	Education, Care & Health Services - Commissioning	Learning Disabilities - Supported Living at Devonshire Road	Certitude Support	48	4.00	10-Oct-14	£1,420,679	£344,579	0	£0	1	£344,579	£344,579	£336,369	£-8,210	3 year 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. Extension granted by Director to 10 Oct 2014 (one further year extension available). Underspend due to negotiated reduction with provider. Recommendation will be made to enter into a negotiations with the current provider for final contract extension which includes a savings efficiency forecast. Contract allows for CPI increases, however CPI not awarded to date.
54	Contract-050065	Education, Care & Health Services - Commissioning	Learning Disabilities - The Glade	MCCH Society Ltd	36	3.00	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.
55	Contract-050064	Education, Care & Health Services - Commissioning	Learning Disabilities - Coppice & Spinney	MCCH Society Ltd	36	3.00	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.
56	Contract-051006	Education, Care & Health Services - Commissioning	Older People - Residential Care for Older People at Oatlands	Oatlands Care Ltd	18	1.50	31-Dec-14	£1,500,000	£433,680	0	£0	0	£0	£433,680	£433,680	£0	Contract provides for 18 months with option to extend for up to a further 2 years. Contract allows for CPI increases.
57	Contract-050786	Education, Care & Health Services - Commissioning	Substance Misuse - Intensive Drug Prescribing Service	Crime Reduction Initiatives (CRI)	36	3.00	04-Jan-15	£887,409	£295,803	0	£0	0	£0	£295,803	£295,803	£0	Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year.
58	Contract-050788	Education, Care & Health Services - Commissioning	Substance Misuse - Adult stabilisation & Assessment Service	Crime Reduction Initiatives (CRI)	36	3.00	04-Jan-15	£1,617,135	£539,045	0	£0	0	£0	£539,045	£539,045	£0	Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year.
59	Contract-050787	Education, Care & Health Services - Commissioning	Substance Misuse - Adult Recovery Service	Crime Reduction Initiatives (CRI)	36	3.00	04-Jan-15	£888,432	£296,144	0	£0	0	£0	£296,144	£296,144	£0	Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year.
Page 11	Contract-022392	Education, Care & Health Services - Commissioning	Learning Disabilities - Lancaster House	MCCH Society Ltd	60	5.00	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.
	Contract-048773	Education, Care & Health Services - Commissioning	Learning Disabilities - Domiciliary Care Services at 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.
	Contract-025418	Education, Care & Health Services - Commissioning	Mental Health - Community Wellbeing Services (day Centres)	Bromley MIND	60	5.00	31-Mar-15	£784,052	£159,232	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.

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63	Contract-025419	Education, Care & Health Services - Commissioning	Mental Health - Advocacy Gen & IMHA Services	Rethink	60	5.00	31-Mar-15	£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.
64	Contract-050080	Education, Care & Health Services - Commissioning	Legacy Clients - Bromley Mind Day Opportunites	Bromley MIND	24	2.00	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.
65	Contract-050078	Education, Care & Health Services - Commissioning	Legacy Clients - Alzheimers Society (White Gables) Day Opportunites	Alzheimer's Society	24	2.00	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.
66	Contract-050082	Education, Care & Health Services - Commissioning	Legacy Clients - Age UK Bromley & Greenwich Day Opportunites	Age UK Bromley & Greenwich	24	2.00	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.
67	Contract-050081	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Ravensbourne (Bertha James) Day Opportunites	Age Concern Ravensbourne	24	2.00	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.
68	Contract-050077	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Penge & Anerley (Melvin Hall) Day Opportunites	Age Concern Penge & Anerley	24	2.00	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.
69	Contract-050076	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Orpington (Saxon Centre) Day Opportunites	Age Concern Orpington	24	2.00	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.
70	Contract-017680	Education, Care & Health Services - Commissioning	General Advice Service - Core Funding	Citizens Advice Bureau	72	6.00	31-Mar-15	£965,000	£160,000	0	£0	2	£525,000	£160,000	£160,000	£0	additional 1 yr extension agreed by PDS on 3/9/13 (Report CS13027) valued at £145,000. On 14/12/11 Executive agreed 2 yr new extension from 1/4/12. Budget provision includes: 2012/13: £220,000, 2013/14: £160,000 and an additional extension option of one year in 2014/15 of £145,000. (History:- 08/09 Price (from Nov 08) £243,520, 09/10 Price £253,017, 10/11 Price £256,349).
71	Contract-050062	Education, Care & Health Services - Commissioning	Learning Disabilities - 109 Masons Hill	MCCH Society Ltd	36	3.00	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.
72	Contract-050818	Education, Care & Health Services - Commissioning	Integrated Community Equipment Service (ICES)	Medequip Assistive Technology Limited	36	3.00	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.
73	Contract-050059	Education, Care & Health Services - Commissioning	Learning Disabilities - Domiciliary Care Services at Dunstonian Court	Sunnyside Domiciliary Support Services Ltd	24	2.00	31-Aug-15	£280,000	£140,000	0	£0	0	£0	£140,000	£140,000	£0	New Contract in place from September 2013 (see above)
Page 12	Contract-031121	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Ruskin Private Hire Ltd	60	5.00	31-Aug-15	£2,284,887	£304,839	0	£0	0	£0	£304,839	£304,839	£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.
	Contract-031114	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Kelly Kar Hire	60	5.00	31-Aug-15	£2,171,095	£478,917	0	£0	0	£0	£478,917	£478,917	£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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76	Contract-031124	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Stratfords Private Hire	60	5.00	31-Aug-15	£2,153,070	£451,446	0	£0	0	£0	£451,446	£451,446	£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.
77	Contract-031115	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Kensway Tours	60	5.00	31-Aug-15	£1,940,720	£306,995	0	£0	0	£0	£306,995	£306,995	£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-031112	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Centaur Overland Travel	60	5.00	31-Aug-15	£1,741,468	£370,790	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.
79	Contract-031100	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	1st Class Cars	60	5.00	31-Aug-15	£1,494,253	£323,692	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.
80	Contract-031123	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Stage Two	60	5.00	31-Aug-15	£1,235,218	£208,509	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.
81	Contract-031105	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Cannon Cars	60	5.00	31-Aug-15	£891,260	£171,091	0	£0	0	£0	£171,091	£171,091	£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.
82	Contract-031101	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	21st Century Cars	60	5.00	31-Aug-15	£694,203	£175,378	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.
83	Contract-031125	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	The Keen Group	60	5.00	31-Aug-15	£621,672	£158,587	0	£0	0	£0	£158,587	£158,587	£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 13	Contract-031118	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Lightning Cars	60	5.00	31-Aug-15	£246,775	£104,551	0	£0	0	£0	£104,551	£104,551.00	£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.
85	Contract-031120	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	P J Yeoull	60	5.00	31-Aug-15	£234,570	£63,780	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.

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86	Contract-031116	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Ladybirds	60	5.00	31-Aug-15	£214,368	£19,444	0	£0	0	£0	£19,444	£19,444	£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.
87	Contract-031106	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Home to School Transport for children with Special Educational Needs	Carlton Motors	60	5.00	31-Aug-15	£209,093	£63,963	0	£0	0	£0	£63,963	£63,963	£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.
88	Contract-051391	Education, Care & Health Services - Commissioning	Children's SEN & Disability - Framework for Home to School Transport for children with Special Educational Needs	1st Class Cars 21st Century Cars Access Mobility Service Ltd ACS Express BATH Cannon Cars Carlton Motors Centaur Overland Travel Kelly Kar Hire Kensway Tours Ladybirds Lightning Cars Olympic South Limited P J Yeoull Robert Childs Ruskin Private Hire Ltd Sherbets Stage Two Stratfords Private Hire STREAMLINE	60	5.00	31-Aug-15	£16,500,000	£3,300,000	0	£0	0	£0	£3,957,900	£3,725,719	£-232,181	Values quoted are Budget figures and projections based on spend to date and route allocations - call off contracts listed separately. The routes for each provider are reviewed on an annual basis and could vary significantly from year to year. The annual contract value falls within the total SEN Transport budget and projection figures quoted here. The whole life value is extrapolated from the actual spend to date and updated each year. The framework prices are subject to annual June RPI increases with effect from Sept 2013. The contracts are due to expire at the end of August 2015 and a project team is being set up to undertake the commissioning and tendering process to meet future needs in accordance with the Council's Procurement, Financial and Contracting regulations.
89	Contract-051335	Education, Care & Health Services - Commissioning	Tenancy Support Services	Hestia Housing & Support	24	2.00	30-Sep-15	£549,752	£274,876	0	£0	0	£0	£274,876	£274,876	£0	Contract for 2 years awarded following tender exercise. by PDS 18 Jun 2013, Contract allows for 1 year extension. CPI applicable from September 2014. Previous cost of the tenancy support service was £334,600. Re-tendering the Tenancy Support contract has realised total savings to the Council of £59,720 per annum, and £119,440 over the life of the contract.
90	Contract-050789	Education, Care & Health Services - Commissioning	Substance Misuse - Shared Care	KCA (UK)	60	5.00	08-Oct-15	£930,875	£186,175	0	£0	1	£372,350	£186,175	£186,175	£0	Contract extension for additional 2 years to October 2015 agreed by Executive 12 June 2013. Public Health contract transferred to LBB via Transfer Scheme.
91	Contract-048774	Education, Care & Health Services - Commissioning	Mental Health - Flexible Support	Community Options Ltd	36	3.00	31-Oct-15	£1,396,356	£465,452	0	£0	0	£0	£465,452	Dependent on usage	£0	Contract awarded following tender; 2 years extension available (2 one year options). Contract will include MH supported accommodation as of 1st April 2014 (contract no. 018079). Contract price shown is the indicative price reported to the Executive on 12 Sept 2012. CPI not awarded to date.
92	Contract-031828	Education, Care & Health Services - Commissioning	Adults - Bromley Women's Aid Women's Refuge Domestic Violence	Bromley Women's Aid	60	5.00	31-Dec-15	£1,590,000	£318,000	0	£0	1	£318,000	£318,000	£291,500	£-26,500	Projected 2013/14 underspend due to price negotiations with contractor. Executive approval received (12 June 2013) for 2 year extension to Dec 2015.
93	Contract-049887	Education, Care & Health Services - Commissioning	Older People - Nursing Beds (PF & EMI)	Mission Care	36	3.00	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 2/1/13.
94	Contract-033714	Education, Care & Health Services - Commissioning	Older People - Housing Related Support at Crown Meadow Court (Extra Care)	Hanover Housing Association	60	5.00	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.
95	Contract-033683	Education, Care & Health Services - Commissioning	Older People - Care Services at Crown Meadow Court	Mears care Ltd	60	5.00	24-Mar-16	£3,112,571	£444,653	0	£0	0	£0	£444,653	Dependent on usage	£0	Contract awarded in 2011 following tender. CPI not awarded to date.
96	Contract-049976	Education, Care & Health Services - Commissioning	Learning Disabilities - Supporting people with learning disabilities	Elizabeth Fitzroy Support Service	36	3.00	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.
97	Contract-051108	Education, Care & Health Services - Commissioning	Healthwatch Bromley	Community Links - Bromley	36	3.00	31-Mar-16	£432,507	£144,169	0	£0	0	£0	£144,169	£144,169	£0	Commissioning of a new Healthwatch organisation from April 2013 to replace the existing Local Involvement Network (LINK). Contract is 1 + 2year extension available. Extension recommendation report to Portfolio Holder to be considered in January 2014.

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98	Contract-040782-002	Education, Care & Health Services - Commissioning	Older People - Framework Agreement for Care & Support in Extra Care Housing (Sutherland Court)	Sanctuary Homecare Ltd	48	4.00	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.
99	Contract-040782-001	Education, Care & Health Services - Commissioning	Older People - Framework Agreement for Care & Support in Extra Care Housing (Regency Court)	Sanctuary Homecare Ltd	48	48.00	31-May-16	£1,622,272	£405,568	0	£0	0	£0	£405,568	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.
100	Contract-050585	Education, Care & Health Services - Commissioning	Learning Disabilities - Supported Living at Padua Road	OUTWARD	36	3.00	30-Jun-16	£1,177,810	£235,562	0	£0	0	£0	£235,562	£235,562	£0	Contract awarded following tender. Contract is for 3 years with option to extend for additional 2 year period. Contract allows for CPI increases.
101	Contract-050584	Education, Care & Health Services - Commissioning	Learning Disabilities - Support at 111 Masons Hill	Care Management Group Ltd	36	3.00	30-Jun-16	£1,116,595	£223,319	0	£0	0	£0	£223,319	£223,319	£0	Contract awarded following tender. Contract is for 3 years with option to extend for additional 2 year period. Contract allows for CPI increases.
102	Contract-051149-003	Education, Care & Health Services - Commissioning	Learning Disabilities - Core Support in Supported Living at Century Way	Avenues London	36	3.00	30-Sep-16	£544,803	£181,601	0	£0	0	£0	£181,601	£181,601	£0	Call-off contract from framework for LD Core Support in Supported Living. Contract is for 3 years with option to extend for additional 2 year period. Contract allows for CPI increases.
103	Contract-051149-001	Education, Care & Health Services - Commissioning	Learning Disabilities - Core Support in Supported Living at 44 Bromley Road	OUTWARD	36	3.00	30-Sep-16	£419,148	£139,716	0	£0	0	£0	£139,716	£139,716	£0	Call-off contract from framework agreement for learning disabilities - Core Support in Supported Living. Contract allows for CPI increases.
104	Contract-051149-002	Education, Care & Health Services - Commissioning	Learning Disabilities - Core Support in Supported Living at 15 Brosse Way	Avenues London	36	3.00	30-Sep-16	£490,497	£163,499	0	£0	0	£0	£163,499	£163,499	£0	Call-off contract from framework for LD Core Support in Supported Living. Contract is for 3 years with option to extend for additional 2 year period. Contract allows for CPI increases.
105	Contract-025663	Education, Care & Health Services - Commissioning	Strategic Partnership - Carers Bromley	Carers Bromley	84	7.00	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).
106	Contract-016094	Education, Care & Health Services - Commissioning	Strategic Partnership - Age Concern Bromley	Age Concern Bromley	84	7.00	31-Mar-17	£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 (first yr applicable). On 9/12/09 Executive approved Strategic Partnership arrangement from 1/4/10 for 7 yrs with provision for 3 yr Extension.
107	Contract-048382	Education, Care & Health Services - Commissioning	Older People - Dementia Domiciliary Care Services	Brook Street UK Ltd	60	5.00	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. Contract allows for 2 x 2 years extensions.
108	Contract-051455	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Spot Contract	Carewatch Bromley	60	5.00	26-Aug-17	£3,508,500	£701,700	0	£0	0	£0	£701,700	£701,700	£0	Interim contract to allow transfer of clients to other providers. Contract will continue until all clients in receipt of Council funding no longer require the OP Domiciliary care service. Estimated transfer completion prior to contract end date. Budget figure based on actual usage for 2012/13. Contract allows for 2 x 2 years extensions.
109	Contract-049202	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Spot Contract	Always Caring	60	5.00	26-Aug-17	£1,264,258	£252,852	0	£0	0	£0	£205,000	£63,190	£-141,810	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. Contract allows for 2 x 2 years extensions.
110	Contract-051454	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Spot Contract	Mackley Home Care Ltd	60	5.00	26-Aug-17	£946,625	£189,325	0	£0	0	£0	£189,325	£189,325	£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. Contract allows for 2 x 2 years extensions.
111	Contract-049203	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Spot Contract	Daret Healthcare	60	5.00	26-Aug-17	£837,395	£167,479	0	£0	0	£0	£136,000	£119,800	£-16,200	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. Contract allows for 2 x 2 years extensions.
112	Contract-051452	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Individual Client Contract	Heart of the South	60	5.00	26-Aug-17	£407,000	£81,333	0	£0	0	£0	£81,333	£81,333	£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. Contract allows for 2 x 2 years extensions.
113	Contract-048767	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Individual Client Contract	Sweet tree	60	5.00	26-Aug-17	£346,060	£69,212	0	£0	0	£0	£69,212	£27,641	£-41,571	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. Contract allows for 2 x 2 years extensions.

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114	Contract-051453	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Individual Client Contract	Helping Hands Homecare	60	5.00	26-Aug-17	£227,500	£45,500	0	£0	0	£0	£45,500	£45,500	£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. Contract allows for 2 x 2 years extensions.
115	Contract-048383	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Brook Street UK Ltd, Enara Ltd, Seva care, ACSC Ltd, Carby Community Care, Care Matters UK Ltd, Eternal Care, Care UK, Mears Care Ltd, Harmony Home Aid Services Ltd, Care Outlook Ltd, Westminster Care Plan Care, Surecare Services, Bridges Healthcare, Caremark Bromley, Kentish Homecare Agency, Nestor Primecare Services Ltd, Ark Home Healthcare, Eleanor Care, Guardian Homecare UK Ltd,	60	5.00	26-Aug-17	£52,619,900	£10,523,980	0	£0	0	£0	£9,829,040	£7,987,630	-£1,841,410	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Annual contract value based on LBB domiciliary care budget 2012/13. (Please see below for estimated spend for high valued providers +£200k). 2013/14 budget reflects full budget provision, Projected 2013/14 spend totals £7,987,630 as of October 2013. (historic budget information illustrated high value providers only). Contract period allows for 5 year initial period with 2 + 2 yr option to extend. Contract allows for CPI increases commencing year 3. Original annual budget was £10,523,980, from which the Council recovers around £4.1m p.a. in income from charging for domiciliary care.
116	Contract-048383-021	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Surecare Services	60	5.00	26-Aug-17	£9,000,000	£1,800,000	0	£0	0	£0	£1,910,300	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
117	Contract-048383-009	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Caremark Bromley	60	5.00	26-Aug-17	£3,982,500	£796,500	0	£0	0	£0	£796,500	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
118	Contract-048383-023	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Westminster Care	60	5.00	26-Aug-17	£3,500,000	£700,000	0	£0	0	£0	£669,730	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
119	Contract-048383-003	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Bridges Healthcare	60	5.00	26-Aug-17	£2,800,000	£560,000	0	£0	0	£0	£654,000	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
120	Contract-048383-001	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	ACSC Ltd	60	5.00	26-Aug-17	£1,800,000	£360,000	0	£0	0	£0	£620,700	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
121	Contract-048383-017	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Nestor Primecare Services Ltd	60	5.00	26-Aug-17	£3,025,000	£605,000	0	£0	0	£0	£604,400	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
122	Contract-048383-015	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Kentish Homecare Agency	60	5.00	26-Aug-17	£2,350,000	£470,000	0	£0	0	£0	£603,700	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
123	Contract-048383-020	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Smithfield Health & Social Care t/a Verilife	60	5.00	26-Aug-17	£2,000,000	£400,000	0	£0	0	£0	£599,900	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
124	Contract-048383-002	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Ark Home Healthcare	60	5.00	26-Aug-17	£1,800,000	£340,000	0	£0	0	£0	£339,900	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
125	Contract-048383-011	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Enara Ltd	60	5.00	26-Aug-17	£700,000	£140,000	0	£0	0	£0	£28,700	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.

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126	Contract-048383-008	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Care UK	60	5.00	26-Aug-17	£180,000	£360,000	0	£0	0	£0	£281,700	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
127	Contract-048383-005	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Carby Community Care	60	5.00	26-Aug-17	£461,110	£92,222	0	£0	0	£0	£237,400	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
128	Contract-048383-012	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Eternal Care	60	5.00	26-Aug-17	£400,000	£80,000	0	£0	0	£0	£143,300	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
129	Contract-048383-014	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Harmony Home Aid Services Ltd	60	5.00	26-Aug-17	£600,000	£120,000	0	£0	0	£0	£131,600	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
130	Contract-048383-022	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	The Link Nursing Agency	60	5.00	26-Aug-17	£500,000	£100,000	0	£0	0	£0	£99,900	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
131	Contract-048383-019	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Seva care	60	5.00	26-Aug-17	£422,000	£84,400	0	£0	0	£0	£84,400	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
132	Contract-048383-007	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Care Outlook Ltd	60	5.00	26-Aug-17	£390,000	£78,000	0	£0	0	£0	£78,000	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
133	Contract-048383-013	Education, Care & Health Services - Commissioning	Domiciliary Care Services - Framework	Guardian Homecare UK Ltd	60	5.00	26-Aug-17	£276,500	£55,300	0	£0	0	£0	£55,300	Depends on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Individual contract value not relevant. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.
134	Contract-049586	Education, Care & Health Services - Commissioning	Learning Disabilities - Care Support at Johnson Court	Sanctuary Homecare Ltd	60	5.00	30-Sep-17	£563,095	£112,619	0	£0	0	£0	£112,619	Depends on usage	£0	Contract awarded following tender. Contract is for 5 years with option to extend for additional 2 year period. Contract allows for CPI increases, however CPI not awarded to date.
135	Contract-017803	Education, Care & Health Services - Commissioning	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	£1,403,550	£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).
136	Contract-016177	Education, Care & Health Services - Commissioning	Older People - St Marks PCC (Lease)	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.
137	Contract-050747	Education, Care & Health Services - Education & Children	Construction - Provision of Modular Accommodation to Various Primary Schools	Built Offsite Ltd	6	0.50	31-Dec-13	£1,044,270	£1,044,270	0	£0	0	£0	£1,044,270	£1,044,270	£0	Contract due to complete in January 2014. Contract to provide temporary modular accommodation at Malcolm Primary, Midfield, Scotts Park, Worsley Bridge Primary Schools. Company selected from LB Lewisham Framework. A number of provisional sums were included as the contractor was unable to carry out intrusive surveys of all sites prior to submitting a price. However, it is still anticipated that the contract will come in on or under the original contract sum.
Page 17	Contract-051403	Education, Care & Health Services - Education & Children	Education - SIPS Support to Multiple Pre-schools and Nursery Settings	Multiple Pre-schools and Maintained Nurseries	12	1.00	31-Mar-14	£200,000	£200,000	0	£0	0	£0	£200,000	£180,000	-£20,000	Multiple grant awards for Supporting Inclusion in Pre-schools (SIPS) Support for multiple pre-schools and nursery settings. No single award expected to exceed £5800 per child, per contract year. Under spend expected due to a change in base line criteria to more complex needs and base line review expectations. Service level for these children needs to continue into 2014/15. A further exemption for a year will be applied as there are no alternative providers of this service.

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139	Contract-049865	Education, Care & Health Services - Education & Children	Children's - Intensive Supervision and Surveillance (ISS)	NACRO	36	3.00	31-Mar-14	£213,000	£71,000	0	£0	1	£71,000	£71,000	£71,000	£0	ISS Intensive Supervision and Surveillance is being considered by Officers within emergent consortia arrangements for purchasing ISS services. YOS meeting with NACRO in January 2014 to look at possibility of payment by results. Market provision is limited and current provider is performing well. Current provider has resources to deliver the regulatory requirement within service provision  (History: 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. Contract allows for CPI increases, however CPI not awarded to date).
140	Contract-050139	Education, Care & Health Services - Education & Children	Children's - Early Intervention and Prevention Services - BCP Approved Provider List	Fleet Education Services Ltd T/A Fleet Tutors Academy Training & Consultancy Ltd Advocacy for All Be Totally You British Red Cross Society Bromley Healthcare Bromley Mencap Bromley Y Burgess Autistic Trust Child Communication CXX Ltd Dangerspot Books Ltd Diving for Development Ltd GFS Platform Penge Gymboree Bromley Little Fingers Baby Classes	12	1.00	31-Mar-14	£400,000	£400,000	0	£0	0	£0	(dep on usage)	(dep. on usage)	£0	The Approved List is refreshed each December, and the process for 2014/15 commissioning has begun, with mini-competitions to start in December and complete in January 2014. Current provision is provided via BCP Preferred Provider List of 39 organisations, approved by Director 17 May 2013. Services are commissioned for no longer than one year as required, with values below the £200k threshold. Commissioning is revised to match the annual budget. 2013/14 budget dependent on service usage.
141	Contract-024980	Education, Care & Health Services - Education & Children	Children's - Counselling and Advice for Children	Bromley Y	48	4.00	31-Mar-14	£264,831	£88,277	0	£0	1	£88,277 (2013/14)	£88,277	£88,277	0	Contract being retendered with new contract due to commence April 2014. Contract ceasing 31 March 2014 - waiver approved by CS PDS 29 Oct 2013 for a 6-month contract. 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. A three year contract was awarded via exemption commencing April 2010, following approval from the Portfolio Holder and PDS scrutiny. Approval was given at December 2012 Care Services PDS to extend the contract for a further year to align with CCG commissioning timescales for CAMHS). Contract allows for CPI increases, however CPI not awarded to date.
142	Contract-034909 / 051677	Education, Care & Health Services - Education & Children	Children's - CAMHS Support	Bromley Y	36	3.00	31-Mar-14	£294,216	£98,072	1	£49,035 (Apr 14-Sept 2014)	0	0	£98,072	£98,072	£0	Contract ceasing 31 March 2014 -Contract being retendered. Waiver (051677) approved by CS PDS 29 Oct 2013 for a 6-month contract commencing April 2014. 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.
143	Contract-051074	Education, Care & Health Services - Education & Children	Education - Bromley Flexible Learning Programme Framework	Springboard Bromley Academy21 Bromley College of Further and Higher Education Educ8 STREETVIBES YOUTH Croydon IT Training Centre Wizeup Blingz Shears Academy Top Line Therapists Academy	11	0.92	31-Jul-14	£357,000	£357,000	0	£0	0	£0	£357,000	£357,000	£0	Due to the uncertainty of the continuation of this programme and the ongoing review of the Behaviour Service, approval was given by the Portfolio Holder for provision as a Framework for a year. Appointments to Framework following tender approved by Director 29 Jul 2013. Values quoted are estimated and overall budget figures.

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144	Contract-051317	Education, Care & Health Services - Education & Children	Education - Post-16 FE SEND Placements	David Lewis Fortune Centre of Riding Therapy Hereford College Hereward College Lufton College Mount Camphill Community Nash College National Star College Oakwood Court College Orchard Hill Orpheus Centre Treloar College Westgate College Young Epilepsy	12	1.00	31-Jul-14	£3,742,714	£3,742,714	0	£0	1	£34,899	£2,779,833	£2,164,282	-£615,551	New LA responsibility under Education Funding Reforms (EFR). Overarching contract for academic year 13/14 awarded by Portfolio Holder 02 Sep 2013. Contract is based on a needs-led approach with planning and forecasting carried out to support the Council's 14/15 high needs cost placement submission, which is due to be with the EFA by 23 Dec 2013. Placement decisions made through Post-16 Placement Panel in April of preceding academic year (next panel April 2014). Difference of £615,551 based on 13/14 Financial Year placement value and 13/14 Financial Year Budget. At time of forecasting and learner number submission, there was lack of clarity around how the Education Funding Agency (EFA) would account for their contribution of placements (estimated to be £430k). The Council made the decision to include projected EFA contribution when setting budget to minimise risk of overspend. This will remain within the budget until we are certain EFA are not intending to claw funds back. In real terms, current difference is £185,551, due to reduced placement cost (£49,555 through LA negotiation), together with increase in EFA contribution (£135,996). Difference provides buffer for emergency placements and potential increased support identified during 13/14 Financial Year.
145	Contract-051457	Education, Care & Health Services - Education & Children	Construction - Refurbishment works to support school expansion of secondary ASD specific provision	HA Marks Ltd	16	1.33	30-Sep-14	£273,747	£273,747	0	£0	0	£0	£273,747	£273,747	£0	Contract awarded by Director 25 Jun 2013, following tender process.
146	Contract-051610	Education, Care & Health Services - Education & Children	Training - Step Up To Social Work Project	Royal Holloway (London University)	22	1.83	30-Apr-15	£278,590	£139,295	0	£0	0	£0	£239,837	£69,647	-£170,190	Contract awarded following tender. CPI not applicable. This contract is funded by the Step Up To Social Work grant from the Department for Education (DfE). The DfE are 'front-loading' the funding to Local Authorities with the permission for LAs to carry forward funding into the next financial year, hence the cost difference. Contract commenced in July, 2013/14 budget figure of £239,837.70 accommodates shorter period as allocated by the DfE.
147	Contract-049941	Education, Care & Health Services - Education & Children	Children's - Family Group Conference	Galton Associates	36	3.00	31-Mar-16	£280,000	£56,000	0	£0	0	£0	£56,000	£56,000	£0	Contract awarded following tender. Contract provides for 2 yr extension.
148	Contract1486	Education, Care & Health Services - Education & Children	Education - Provision of Music Education	Bromley Youth Music Trust	120	10.00	31-Mar-17	£5,180,975	£350,440	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.
149	Contract-051004	Education, Care & Health Services - Public Health	Smoking & Tobacco - Smoking Cessation	Solutions 4 Health	24	2.00	31-Mar-14	£468,960	£234,480	0	£0	0	£0	£234,480	£0	£234,480	Progress report to Care Services PDS 29 Oct 2013. To be tendered as a framework to cover all PH Category A contracts. Framework tender process started; tenders due 3 Jan 2014. Budget moved to the unallocated budget in October 2013; unable to spend this money as this contract expired pre transition and was not included in the blanket 1 year extension, hence the cost difference.  (History:- Public Health contract (Category A) transferred to LBB via Transfer Scheme. Contract is for 2 years. )
150	Contract-050782	Education, Care & Health Services - Public Health	Sexual Health - GUM Service - Advice, Screening and Treatment	King's College Hospital NHS Trust	24	2.00	31-Mar-14	£1,768,006	£884,003	0	£0	0	£0	£1,003,140	£1,003,140	£0	Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years and managed via the wider acute contract through CCG under a Section 75 Agreement. Post 2013/14 contract management is proposed to be managed via a South East London solution, to capitalise on regional volumes of need. Reports to Members will set out performance expectations of the service and progress towards joint contracting between Local Authorities. Budget was restated for 2013/14 based on increased activity and tariff rates with potential for partial CQUIN charge (to be finalised).
Page 19	Contract-050778	Education, Care & Health Services - Public Health	Sexual Health - GUM Service - Advice, Screening and Treatment	Guy's and St Thomas' NHS Foundation Trust	24	2.00	31-Mar-14	£248,620	£124,310	0	£0	0	£0	£136,760	£136,760	£0	Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years and managed via the wider acute contract through CCG under a Section 75 Agreement. Post 2013/14 contract management is proposed to be managed via a South East London solution, to capitalise on regional volumes of need. Reports to Members will set out performance expectations of the service and progress towards joint contracting between Local Authorities. Budget was restated for 2013/14 based on increased activity and tariff rates with potential for partial CQUIN charge (to be finalised).

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152	Contract-050776	Education, Care & Health Services - Public Health	Sexual Health - GUM Service - Advice, Screening and Treatment	Chelsea & Westminster Healthcare NHS Trust	24	2.00	31-Mar-14	£245,500	£122,750	0	£0	0	£0	£148,440	£148,440	£0	Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years and managed via the wider acute contract through CCG under a Section 75 Agreement. Post 2013/14 contract management is proposed to be managed via a South East London solution, to capitalise on regional volumes of need. Reports to Members will set out performance expectations of the service and progress towards joint contracting between Local Authorities. Budget was restated for 2013/14 based on increased activity and tariff rates with potential for partial CQUIN charge (to be finalised).
153	Contract-050784	Education, Care & Health Services - Public Health	Sexual Health - GUM Service - Advice, Screening and Treatment	NHS GUM Providers	24	2.00	31-Mar-14	£228,000	£114,000	0	£0	0	£0	£138,810	£138,810	£0	Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years. Will continue to contract these services as part of the wider acute contract through CCG; Section 75 Agreement currently being signed to formalise this.
154	Contract-050780	Education, Care & Health Services - Public Health	Sexual Health - GUM Service - Advice, Screening and Treatment	Kings Healthcare Partnership	24	2.00	31-Mar-14	£205,338	£102,669	0	£0	0	£0	£130,490	£130,490	£0	Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years. Will continue to contract these services as part of the wider acute contract through CCG; Section 75 Agreement currently being signed to formalise this. Budget was restated for 2013/14 based on increased activity and tariff rates with potential for partial CQUIN charge (to be finalised).
155	Contract-050801	Education, Care & Health Services - Public Health	Sexual Health - GP LES Levels 1 & 2	General Practitioners	24	2.00	31-Mar-14	£422,104	£211,052	0	£0	1	£211,052	£211,052	£211,052	£0	Public Health contract (Category D) transferred to LBB via Transfer Scheme. Contract is for 1 year; 1 year extension granted to 31 Mar 2014, to bring into line with other transferred PH contracts. Will continue to contract these services as part of the wider acute contract through CCG; Section 75 Agreement currently being signed to formalise this.
156	Contract-050803	Education, Care & Health Services - Public Health	NHS Health Checks - Vascular	General Practitioners	24	2.00	31-Mar-14	£604,218	£302,109	0	£0	1	£302,109	£302,109	£302,109	£0	Public Health contract (Category D) transferred to LBB via Transfer Scheme. Contract is for 1 year; 1 year extension granted to 31 Mar 2014, to bring into line with other transferred PH contracts. SLA being prepared for all Category D schemes.
157	Contract-050763	Education, Care & Health Services - Public Health	NHS Health Checks - Near Patient Blood Testing equipment and consumables	Alere Care Ltd	24	2.00	31-Mar-14	£200,000	£100,000	0	£0	1	£100,000	£100,000	£100,000	£0	Public Health contract (Category A/D) transferred to LBB via Transfer Scheme. Framework tender process commenced, tenders due 3 Jan 2014. New contract scheduled to commence 1st April 2014. (History: Contract is for 1 year; 1 year extension granted to 31 Mar 2014, to bring into line with other transferred PH contracts. Progress report to Care Services PDS 29 Oct 2013). Tendered under PH Category A framework contracts
158	Contract-050796	Education, Care & Health Services - Public Health	Smoking & Tobacco - Bromley Stop Smoking Service	Bromley Healthcare	60	5.00	31-Mar-16	£1,970,000	£394,000	0	£0	0	£0	£394,000	£384,830	£9,170	Public Health contract (Category B/D) transferred to LBB via Transfer Scheme. Contract is for 5 years. Will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare. Slight underspend currently forecast for 2013/14.
159	Contract-050774	Education, Care & Health Services - Public Health	Sexual Health - Health Improvement	Bromley Healthcare	60	5.00	31-Mar-16	£3,235,000	£647,000	0	£0	0	£0	£726,850	£726,850	£0	Public Health contract (Category B) transferred to LBB via Transfer Scheme. Contract is for 5 years. Will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare. Budget was restated for projected activity levels for 2013/14 and Estate costs (inc. additional overhead costs once Public Health transferred to LBB) with potential for partial CQUIN charge (to be finalised).
Page 20	Contract-050773	Education, Care & Health Services - Public Health	Sexual Health - Contraception & Reproductive Health	Bromley Healthcare	60	5.00	31-Mar-16	£3,420,000	£684,000	0	£0	0	£0	£684,000	£684,000	£0	Public Health contract (Category B) transferred to LBB via Transfer Scheme. Contract is for 5 years. Will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare. Budget was restated for projected activity levels for 2013/14 and Estate costs (inc. additional overhead costs once Public Health transferred to LBB) with potential for partial CQUIN charge (to be finalised).
	Contract-050797	Education, Care & Health Services - Public Health	Public Health Programme Children 5-19 - School Nursing	Bromley Healthcare	60	5.00	31-Mar-16	£4,445,000	£889,000	0	£0	0	£0	£889,000	£889,000	£0	Public Health contract (Category B) transferred to LBB via Transfer Scheme. Contract is for 5 years. Will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare

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162	Contract-050798	Education, Care & Health Services - Public Health	National Child Measurement (NCMP)	Bromley Healthcare	60	5.00	31-Mar-16	£1,170,000	£234,000	0	£0	0	£0	£234,000	£234,000	£0	Public Health contract (Category B) transferred to LBB via Transfer Scheme. Contract is for 5 years. Will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare
163	Contract-016229	Education, Care & Health Services - Strategic & Business Support	Software Licence - Social Group Information System	OLM Systems Ltd	119	9.92	31-Mar-19	£1,572,117	£169,033	0	£0	0	£0	£169,033	£169,033	£0	-
164	Contract-049454	Environment & Community Services - Culture	Norman Park Athletics Track	Norman Park Track Management Ltd	120	10.00	31-Mar-14	£370,000	£39,000	0	£0	0	£0	£38,940	£38,940	£0	The contract, has been retendered and won by Norman Park Track Management Ltd at a cost of £37,500pa new contract provides for 10 yr period commencing 1st April 2014.
165	Contract-035004	Environment & Community Services - Culture	Management of Biggin Hill Leisure Centre and Library	Bromley Mytime	180	15.00	31-Mar-24	£642,159	£123,349	0	£0	1	£1,370,000	£137,670	£137,670	£0	nb ; John Gledhills comments (email 23/9/13 - 10.24am) Original contract Fee correct but it was for 5 years therefore total contract fee = 616,745?
166	Contract-025595	Environment & Community Services - Culture	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	£350,000	£0	Allocated budget and spend for service is capped annually. CPI not applicable. Total contract value updated to reflect full 4 yr period, (previously noted as 3)
167	Contract-032343	Environment & Community Services - Culture	Churchill Theatre	Ambassadors	60	5.00	31-Mar-16	£1,475,000	£295,000	0	£0	0	£0	£316,210	£316,210	£0	CPI awarded.
168	Contract-049455	Environment & Community Services - Culture	Bromley Youth Employment Project	Bromley College of Further and Higher Education	36	3.00	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.
169	Contract1 1534	Environment & Community Services - Culture	Leisure Trust - Provision of Leisure Services	Bromley Mytime	243	20.25	31-Mar-24	£24,333,170	£1,471,590	0	£0	1	£0	£760,030	£760,030	£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.
170	Contract-016278	Environment & Community Services - Parking & Customer Services	Vehicle Hire - Ambulances	London Hire Ltd	84	7.00	05-Nov-14	£2,254,000	£322,000	0	£0	1	£292,866	£292,866	£292,866	£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. Number of vehicles reduced to 19 as of November 2013. Annual uplift only applies to labour rates for chargeable damage and tyre repairs. Hire rates not affected.
171	Contract1 1551	Environment & Community Services - Parking & Customer Services	Council Fleet Hire Contract	London Hire Ltd	96	8.00	05-Nov-14	£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.
172	Contract-030099	Environment & Community Services - Parking & Customer Services	Depot Security	Sight & Sound	60	5.00	31-Mar-15	£625,000	£125,000	0	£0	0	£0	£130,000	£130,000	£0	Contract is 5 years with provision for optional 2 year period. CPI awarded.
173	Contract-034382	Environment & Community Services - Parking & Customer Services	Supply of contract Hire Cars	OGC Framework	51	4.25	30-Aug-15	£2,724,250	£641,000	0	£0	0	£0	£530,000	£530,000	£0	2013/14 Budgeted spend reduction due to lower number of leased cars in use.
Page 2 of 4	Contract-11528	Environment & Community Services - Parking & Customer Services	Parking Contract	Vinci Park Services UK Ltd	120	10.00	30-Sep-16	£23,233,030	£2,323,303	0	£0	1	£11,745,000	£2,517,760	£2,517,760	£0	Contract provides for a five year period with the facility to extend for a further five years - agreed at Env PDS 26 July 2010 (ES10004). School Crossing patrols whilst still under contract are funded by 33 schools & TfL (~£170,000)
	Contract-024737	Environment & Community Services - Parking & Customer Services	Maintenance & Repair of Motor Vehicles	Kent County Council	108	9.00	31-Mar-19	£938,000	£134,000	0	£0	0	£0	£114,720	£114,720	£0	2013/14 Budgeted spend reduction due to reduction of cars in use
176	Contract-047309	Environment & Community Services - Public Protection	CCTV Repair and Maintenance	Eurovia Infrastructure Ltd	60	5.00	31-Mar-17	£214,256	£42,852	0	£0	0	£0	£132,110	£132,110	£0	Original Contract Value only covered repair service. 2013/14 values cover both materials (£89,258) and repairs. CPI awarded. Material budget reduced by £19.5k compared with 2012/13.

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177	Contract-047305	Environment & Community Services - Public Protection	CCTV Monitoring	OCS Ltd	60	5.00	31-Mar-17	£1,263,258	£252,652	0	£0	0	£0	£256,150	£256,150	£0	CPI awarded.
178	Contract-016235	Environment & Community Services - Streetscene & Greenspace	Playground Maintenance	Safeplay	72	6.00	31-Dec-13	£369,300	£61,550	0	£0	0	£0	£74,640	£74,640	£0	Negotiation is underway with current provider regarding extension terms. Contract is 6 years and provides for 2 + 2 year optional extensions. 1st extension period in negotiation with contractor regarding a one year extension only terminating in December 2014.
179	Contract-037025	Environment & Community Services - Streetscene & Greenspace	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	£282,710	£257,710	£-25,000	Projected underspend of £25k re part-balancing over spend across SS&GS salaries of £33k. As reported in budget monitoring as at 30.09.2013.
180	Contract-037024	Environment & Community Services - Streetscene & Greenspace	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	£56,400	£0	-
181	Contract-037023	Environment & Community Services - Streetscene & Greenspace	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	£244,360	£0	
182	Contract-037022	Environment & Community Services - Streetscene & Greenspace	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	£3,154,400	£3,151,400	£-3,000	Projected underspend of £3k re part-balancing of projected income deficit within FPN littering offences. As reported in budget monitoring as at 30.09.2013.
183	Contract-016267	Environment & Community Services - Streetscene & Greenspace	Arboricultural Maintenance Contract	Gristwood & Toms Ltd	108	9.00	17-Jul-17	£5,119,740	£568,860	1	£37,300	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. Waiver related to one-off specialist activity not covered by original contract.
184	Contract-030220	Environment & Community Services - Streetscene & Greenspace	Coney Hill, Oxted,Surrey Landfill Monitoring Contract	Enitail	84	7.00	27-Oct-17	£969,500	£138,500	0	£0	0	£0	£152,390	£132,390	£-20,000	Projected underspend for 2013/14 period of £20k in expectation that sums set aside for equipment replacement and other non-routine items will not be required in 2013/14. As reported in budget monitoring as at 30.09.2013
185	Contract1 1545	Environment & Community Services - Streetscene & Greenspace	Grounds Maintenance	The Landscape Group Ltd	120	10.00	31-Dec-17	£26,100,000	£2,747,368	0	£0	0	£0	£2,789,280	£2,789,280	£0	Garden and Maintenance contracts are currently under management review. Subject to a report to January 2014 ES PDS regarding variation to contract and related soft works ancillary spend.
186	Contract1 1526	Environment & Community Services - Streetscene & Greenspace	Waste Disposal Contract	Veolia Environmental Services UK Ltd	206	17.17	31-Mar-19	£160,518,856	£9,193,990	0	£0	1	£27,581,970	£10,924,040	£11,084,040	£160,000	Projected year-end deficit of 250 tonnes within waste disposal tonnages resulting in an overspend of £20k. Additional overspend on detritus and leafing tonnages of £140k - (a request was made to drawdown funds from contingency to cover this). As reported in budget monitoring as at 30.09.2013. (History: Contract was extended in 2011 for an additional 3 years to take advantage of service efficiencies across all regulatory waste requirements). CPI applicable.
187	Contract1 1525	Environment & Community Services - Streetscene & Greenspace	Waste Collection Contract	Veolia Environmental Services UK Ltd	209	17.42	31-Mar-19	£37,265,946	£6,212,260	0	£0	2	£64,607,504	£8,766,260	£8,746,260	£-20,000	Contract extended in 2007 for 7.4yrs to make it co-terminus 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. Contract cost increases for extension period are linked to current rates (with index linking) (Rep ELS07130).
188	Contract-025902	Environment & Community Services - Streetscene & Greenspace	Park Security	Ward Security Ltd	120	10.00	31-Mar-20	£4,130,000	£413,000	0	£0	0	£0	£470,190	£470,190	£0	
Page 22	Contract-029130	Environment & Community Services - Transport & Highways	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	The Council's agreement with AECOM via the TfL Framework has been extended. TfL is currently procuring replacement arrangements, broadly similar to the existing and these are due to be phased in from April 2014. A report had been written requesting extension for submission at the Nov' 13 meeting of Env PDS however the value of work being put through the commission confirms a waiver with 12 months extension is appropriate. Waiver document has been drafted and is obtaining financial sign-off prior to being circulated for signature.
	Contract-049756	Environment & Community Services - Transport & Highways	Consultancy Services - NRSWA	BJ Enterprises Kent	36	3.00	31-Mar-16	£871,920	£290,640	0	£0	0	£0	£290,640	£290,640	£0	-
	Contract-025400	Environment & Community Services - Transport & 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	£2,853,880	£2,853,880	£0	Current budget rises with BCIS construction indices

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192	Contract-025399	Environment & Community Services - 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	Current budget rises with BCIS construction indices
193	Contract-049757	Environment & Community Services - Transport & Highways	Street Lighting Maintenance and Improvement Services Contract	May Gurney Cartledge	120	10.00	31-Mar-23	£8,450,000	£845,000	0	£0	0	£0	£1,643,000	£1,643,000	£0	Annual contract value of £845k dedicated to maintenance for street lighting. 2013/14 budget and projection allocation includes infrastructure upgrades (energy efficiency programme for 8000 lamp columns - budget for upgrade allocated to first 2yrs of contract).

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