



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 03 July 2014

EXECUTIVE AND RESOURCES POLICY DEVELOPMENT AND SCRUTINY COMMITTEE

Meeting to be held on Tuesday 8 July 2014

7 CONTRACTS REGISTER (Pages 3 - 14)

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

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LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Tuesday 8th July 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	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
1	Contract-029697	Chief Executive's - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Oct-14	£1,210,000	£270,000	1	£130,000	1	£130,000	£130,000	Dependent on usage	£0	Interim contract (7 months) authorised via Waiver until October 2014 to allow for finalisation of LCSG Service Framework Tender (e-auction end June, expected framework completion end July 2014). LBB to call off from Framework post completion for future contracted services. Interim contract value estimated at £130k. 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	31-Mar-15	£1,100,000	£220,000	0	£0	0	£0	£255,280	£255,280	£0	Future service requirements are being considered to align with the remainder of the FM contract (within the wider commissioning review). Contract now includes print unit machines and remote sites. 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). The Essex agreement has been extended until end March 2015.
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	£1,798,760	£1,798,760	£0	2014/15 budget includes Invest To Save intenal loan repayment for Street Lighting LED replacement initiative (50% complete). 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	24	2.0	30-May-16	£220,000	£110,000	0	£0	0	£0	£110,000	Dep. On usage	£0	New contract for 2 year period with option to extend for 1 further year agreed by E&R PDS (RES14015B). Framework contract procured via PSN6 (Lot 6) CCS Framework.
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	£24,970	£24,970	£0	Liberata will be absorbing this work into their operations when our contract expires with Careline on 7th September 2014. Projected and Actual 2014/15 budget values reflect full 12 month spend.
9	Contract-053004	Chief Executive's - Customer Services	Google Search Appliance	Google Ireland Ltd	72	6.00	31-Aug-17	£58,250	£9,916	0	£0	1	£29,748	£9,916	£9,916	£0	Contract extension of 3 years authorised in May 2014. Service provision is search facilities via the Google service. CPI of 0.5% per annum from Sept 2014 onward.
10	Contract-048327	Chief Executive's - Finance	Insurances - Leasehold Property	Zurich Municipal Insurance	48	4.00	31-Mar-16	£140,000	£35,000	0	£0	1	£70,000	£35,000	£35,000	£0	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
11	Contract-048328	Chief Executive's - Finance	Insurances - Material damage	Zurich Municipal Insurance	48	4.00	31-Mar-16	£460,000	£115,000	0	£0	1	£230,000	£115,000	£115,000	£0	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
12	Contract-017904	Chief Executive's - Finance	Insurance - Vehicles	Zurich Municipal Insurance	84	7.00	31-Mar-16	£285,453	£40,779	0	£0	1	£81,558	£40,779	£40,779	£0	The policy was tendered in 2009 for 5 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
13	Contract No. tbd (historic ctt no. -017903)	Chief Executive's - Finance	Insurances - Combined Liability	Zurich Municipal Insurance	36	3.00	31-Mar-16	£742,938	£247,646	0	£0	£0	£0	£247,646	£247,646	£0	A new contract has been tendered via the CCS Insurance Framework to Zurich Municipal for a period of three years with an option to extend for a further 2 years (Report No.FSD1403). The final year of the previous contract with Travellers insurance was not undertaken due to the providers decision to break the Councils Long Term Agreement and substantially increase premiums due to a deterioration in Travelers overall claims. As a result, a formal tender procedure was undertaken to mitigate the increased costs. The previous Long Term Contract was extended until 17th June 2014 to allow time for the completion of this process.
14	Contract No. tbd (Historic ctt no -016299)	Chief Executive's - Finance	Provision of Payroll System	Northgate Information Solutions UK Ltd	60	5.00	30-Jun-19	£550,531	£110,106.20	0	£0	0	£0	£103,416	£103,416	£0	5 year contract awarded to Northgate commencing June 30th 2014 as agreed at E&R PDS 21/2/14 (Ref RES14009). CPI awarded due to negotiations with provider which included service delivery at historic contracted rates.
15	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	£71,470	£71,470	£0	Small budget reduction in 2014/15 (£3.5k) due to contractors realignment of oncosts. Future contracting to be agreed, due to cessation of government funding. Social Fund Management Report regarding feasibility of future options is being considered at July 10th E&R PDS.
16	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	43	see notes	£8,489,570	£8,489,570	£0	A full list of variations with authorisations can be requested. Variations to service include:- Outsourcing of Customer Services department, 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). Variations are subject to individual staggered start/end dates and financial structures dependent on the service/change varied (ie, CPI, first year service/transition costs, contractor negotiation etc).

LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Tuesday 8th July 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	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
17	Contract-016365	Chief Executive's - Finance	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£859,000	£48,000	0	£0	1	£91,000	£76,516	£76,516	£0	Variation to services agreed at Executive 4/10/13 (Ref RE13145) to provide upgrade of system to assist with 2014 pension regulatory changes. (Budget provided via Pension Fund). Variation value included initial service implementation and server purchase costs. 2014/15 budget includes LGPS licence and LGPS maintenance.
18	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	3	£146,000	£113,500	£96,170	£0	2 variations reflecting upgrade to "Efficiency Version" in 2012/13. Variation - upgrade for Council Tax Support in 2013/14. Option of not purchasing out of hours service taken effective from 01/04/12 - financial change not included in totals. 3rd variation relating to decision not to purchase Out of Hours Support Service (negative value and not reflected in variation total).
19	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	£10,350	£10,350	£0	CPI applicable.
20	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.
21	Contract-034772	Chief Executive's - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4.00	20-Sep-15	£360,000	£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').
22	Contract11585	Chief Executive's - HR	Occupational Health Services	PHC	116	9.60	31-Mar-15	£1,084,000	£100,000	0	£0	3	£533,000	£105,000	£105,000	£0	A range of procurement options are currently under consideration to take account of the organisational changes underway. The recent extension of 8 months (val. £70k) has enabled the contract to be re-aligned to the financial year, which will assist with budget monitoring. (History: The current contract has been extended twice both for 2 year periods. The annual value in the first extension was approx. £125k PA, the annual value in the second Extension has reduced to £106k).
23	Contract-016242	Chief Executive's - Internal Audit	Counter fraud services	Royal Borough of Greenwich	156	13.00	31-Mar-15	£3,859,212	£302,851	1	£225,000	1	£660,000	£225,000	£225,000	£0	1 year waiver agreed by Portfolio Holder from 1st April 2014 to cover period until LBB point of transfer as service 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. Contractor has waived CPI for the life of the contract. Transfer date to be issued by central government.
24	Contract-048360	Chief Executive's - IT	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	36	3.00	30-Apr-15	£335,000	£130,000	0	£0	1	£75,000	£75,000	£75,000	£0	Service is tendered via pan London e-auction framework managed by London Borough of Enfield. One year extension granted to May 2015. Figures based on volume forecast. Reduced 2014/15 budget due to staff reductions and recycling current stock.
25	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	£120,000	£120,000	£0	Figures based on volume forecast. Licensing of MS Office dependent on number of PCs and laptops in estate.
26	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.
27	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
28	Contract-032267	Chief Executive's - IT	IT Core Contract	Capita Secure Systems Ltd	60	5.00	31-Mar-16	£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.
29	Contract-032268	Chief Executive's - IT	IT Voice & Data Network	Capita Secure Systems Ltd	60	5.00	31-Mar-16	£1,391,025	£278,205	0	£0	0	£0	£278,205	£278,205	£0	CPI not applicable - fixed price contract with zero index linking.
30	Contract-052047	Chief Executive's - IT	Application Service Provision Websense Triton Security Gateway	Integral UK Ltd	36	3.00	31-Dec-14	£94,654	£31,551	0	£0	0	£0	£31,551	£31,551	£0	CPI not applicable - fixed price contract with zero index linking.
31	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. Any new requirements are being completed under adhoc arrangements.
32	Contract-017751	Chief Executive's - Legal Services & Democracy	Printing Services	Corporate Document Services	57	5.75	31-Mar-15	£720,000	£160,000	0	£0	2	£240,000	£160,000	£160,000	£0	Contract has been extended for one year to March 2015 under Essex Framework. Future service requirements are being considered to align with the remainder of the FM contract (within the wider commissioning review). Contract now includes print unit machines and remote sites. 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). The Essex agreement has been extended until end March 2015. Officers to advise 2014/15 spend and extension value (current figures based on 2013/14) (History:Initial Extension period of 6 months agreed to test framework capacity to deliver printing services, val £80k).
33	Contract No. tbd (Historic ctt no. 025894)	Chief Executive's - Legal Services & Democracy	Security Services - Civic Centre	City Security Services Limited	24	2.00	30/10/15	£269,920	£134,960	0	£0	0	£0	£134,960	£134,960	£0	Contract was awarded via tender for 2 year contract period (Nov '13 to Oct 15). Contract values based on historic spend. 2014/15 new contract budget to be confirmed.

LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Tuesday 8th July 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	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
34	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.
35	Contract-047721	Chief Executive's - Legal Services & Democracy	Office Cleaning	Ocean Integrated Services	24	2.00	31-Mar-16	£324,054	£162,027	0	£0	0	£0	£162,027	£162,027	£0	Service has been re-tendered for two year period with a 1 year option to extend. Civic budget £245.42k, Yeoman budget £15.09k
36	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	
37	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.
38	Contract-048776	Chief Executive's - Operational Property	Fire Extenguisher 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 provided by existing supplier. Service is undergoing retendering., delayed due team resource constraints and increased workload. Tender being undertaken currently. Officers to advise.
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. Service won't be renewed at contract end date.
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	£155,240	£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	£635,000	£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	£114,000	£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	£500,000	£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
48	Contract-050019	Chief Executive's - Regeneration & Transformation	The Priory Revisited- Architectural Consultant and Design Team	Caroe Architecture Limited	12	1.00	31-Mar-14	£93,750	£75,000	0	£0	1	£18,750	£79,500	£79,500	£0	Service provision is for architectural consultancy within Priory construction product. Original contract period 9 months. Consultant appointed up to RIBA Stage D and work completed. Contract could be extended to RIBA Stage L depending upon decision by Executive and Heritage Lottery Fund on whether to proceed with refurbishment. (History: Extension agreed until end March 2014).
49	Contract-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	36	3.00	28-Feb-15	£150,000	£50,000	0	£0	1	£50,000	£50,000	(dep on usage)	£0	Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken. 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.
50	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	36	3.00	28-Feb-15	£60,000	£20,000	0	£0	1	£20,000	£20,000	dep on usage	£0	Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken. 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-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	36	3.00	28-Feb-15	£150,000	£50,000	0	£0	1	£50,000	£50,000	dep on usage	£0	Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken. 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-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	£66,272	0	£0	0	£0	N/A defecits liability management only	N/A defecits liability management only	£0	Contract is for consultancy services within Riverside expansion works programme. which experienced project delays. The consultancy services continue after completion until the end of the defects liability period at which point retention monies are paid.
53	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	Officers are investigating alternative Framework Agreements for future service provision as required

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Register - All departmental Contracts Valued Above £200k - Executive & Resources PDS Committee - Tuesday 8th July 20

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Value £	Original Contract Annual Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations / Extensions	Value of Variations / Extensions	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
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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	31-Mar-15	£1,135,280	£220,000	0	£0	1	£255,280	£255,280	£255,280	£0	Contract has been extended for one year to March 2015 under Essex Framework. Future service requirements are being considered to align with the remainder of the FM contract (within the wider commissioning review). Contract now includes print unit machines and remote sites. 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). The Essex agreement has been extended until end March 2015. Officers to advise 2014/15 spend and extension value (current figures based on 2013/14)
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	£1,798,760	£1,798,760	£0	2014/15 budget includes Invest To Save internal loan repayment for Street Lighting LED replacement initiative (50% complete). 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	24	2.0	30-May-16	£220,000	£110,000	0	£0	0	£0	£110,000	Dep. On usage	£0	New contract for 2 year period with option to extend for 1 further year agreed by E&R PDS (RES14015B). Framework contract procured via PSN6 (Lot 6) CCS Framework.
8	Contract-048328	Chief Executive's - Finance	Insurances - Material damage	Zurich Municipal Insurance	48	4.00	31-Mar-16	£460,000	£115,000	0	£0	1	£230,000	£115,000	£115,000	£0	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
9	Contract-017904	Chief Executive's - Finance	Insurance - Vehicles	Zurich Municipal Insurance	84	7.00	31-Mar-16	£285,453	£40,779	0	£0	1	£81,558	£40,779	£40,779	£0	The policy was tendered in 2009 for 5 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
10	Contract-017903	Chief Executive's - Finance	Insurances - Combined Liability	Zurich Municipal Insurance	36	3.00	31-Mar-16	£742,938	£247,646	0	£0	£0	£0	£247,646	£247,646	£0	A new contract has been tendered via the CCS Insurance Framework to Zurich Municipal for a period of three years with an option to extend for a further 2 years (Report No.FSD1403). The final year of the previous contract with Travellers insurance was not undertaken due to the providers decision to break the Councils Long Term Agreement and substantially increase premiums due to a deterioration in Travelers overall claims. As a result, a formal tender procedure was undertaken to mitigate the increased costs. The previous Long Term Contract was extended until 17th June 2014 to allow time for the completion of this process.
11	Contract No. tbd (Historic contract no -016299)	Chief Executive's - Finance	Provision of Payroll System	Northgate Information Solutions UK Ltd	60	5.00	30-Jun-19	£550,531	£110,106	0	£0	0	£0	£103,416	£103,416	£0	5 year contract awarded to Northgate commencing June 30th 2014 as agreed at E&R PDS 21/2/14 (Ref RES14009). CPI awarded due to negotiations with provider which included service delivery historic contracted rates.
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	£71,470	£71,470	£0	Small budget reduction in 2014/15 (£3.5k) due to contractors realignment of oncosts. Future contracting to be agreed, due to cessation of government funding. Social Fund Management Report regarding feasibility of future options is being considered at July 10th E&R PDS.
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	43	see notes	£8,489,570	£8,489,570	£0	A full list of variations with authorisations can be requested. Variations to service include:- Outsourcing of Customer Services department, 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). Variations are subject to individual staggered start/end dates and financial structures dependent on the service/change varied (ie, CPI, first year service/transition costs, contractor negotiation etc).
14	Contract-016365	Chief Executive's - Finance	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£859,000	£48,000	0	£0	1	£91,000	£76,516	£76,516	£0	Variation to services agreed at Executive 4/10/13 (Ref RE13145) to provide upgrade of system to assist with 2014 pension regulatory changes. (Budget provided via Pension Fund). Variation value included initial service implementation and server purchase costs. 2014/15 budget includes LGPS licence and LGPS maintenance.
15	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.
16	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	3	£146,000	£113,500	£96,170	£0	2 variations reflecting upgrade to "Efficiency Version" in 2012/13. Variation - upgrade for Council Tax Support in 2013/14. Option of not purchasing out of hours service taken effective from 01/04/12 - financial change not included in totals. 3rd variation relating to decision not to purchase Out of Hours Support Service (negative value and not reflected in variation total).
17	Contract-034772	Chief Executive's - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4.00	20-Sep-15	£360,000	£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').
18	Contract11585	Chief Executive's - HR	Occupational Health Services	PHC	116	9.60	31-Mar-15	£1,084,000	£100,000	0	£0	3	£533,000	£105,000	£105,000	£0	A range of procurement options are currently under consideration to take account of the organisational changes underway. The recent extension of 8 months (val. £70k) has enabled the contract to be re-aligned to the financial year, which will assist with budget monitoring. (History: The current contract has been extended twice both for 2 year periods. The annual value in the first extension was approx. £125k PA, the annual value in the second Extension has reduced to £106k).
19	Contract-016242	Chief Executive's - Internal Audit	Counter fraud services	Royal Borough of Greenwich	156	13.00	31-Mar-15	£3,859,212	£302,851	1	£225,000	1	£660,000	£225,000	£225,000	£0	1 year waiver agreed by Portfolio Holder from 1st April 2014 to cover period until LBB point of transfer as service 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. Contractor has waived CPI for the life of the contract. Transfer date to be issued by central government.
20	Contract-048360	Chief Executive's - IT	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	36	3.00	30-Apr-15	£335,000	£130,000	0	£0	1	£75,000	£75,000	£75,000	£0	Service is tendered via pan London e-auction framework managed by London Borough of Enfield. One year extension granted to May 2015. Figures based on volume forecast. Reduced 2014/15 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	£120,000	£120,000	£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	60	5.00	31-Mar-16	£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	60	5.00	31-Mar-16	£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.

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No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Value £	Original Contract Annual Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations / Extensions	Value of Variations / Extensions	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
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. Any new requirements are being completed under adhoc arrangements.
27	Contract-017751	Chief Executive's - Legal Services & Democracy	Printing Services	Corporate Document Services	57	5.75	31-Mar-15	£720,000	£160,000	0	£0	2	£240,000	£160,000	£160,000	£0	Contract has been extended for one year to March 2015 under Essex Framework. Future service requirements are being considered to align with the remainder of the FM contract (within the wider commissioning review). Contract now includes print unit machines and remote sites. 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). The Essex agreement has been extended until end March 2015. Officers to advise 2014/15 spend and extension value (current figures based on 2013/14) (History:Initial Extension period of 6 months agreed to test framework capacity to deliver printing services, val £80k).
28	Contract No. tbd (Historic ctt no. 025894)	Chief Executive's - Legal Services & Democracy	Security Services - Civic Centre	City Security Services Limited	24	2.00	30-Oct-15	£269,920	£134,960	0	£0	0	£0	£134,960	£134,960	£0	Contract was awarded via tender for 2 year contract period (Nov '13 to Oct 15). Contract values based on historic spend. 2014/15 new contract budget to be confirmed.
29	Contracttbd (historic ctt no. 047721)	Chief Executive's - Legal Services & Democracy	Office Cleaning	Ocean Integrated Services	24	2.00	31-Mar-16	£324,054	£162,027	0	£0	0	£0	£162,027	£162,027	£0	Service has been re-tendered for two year period with a 1 year option to extend.
30	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	
31	Contract-034518	Chief Executive's - Operational Property	Asbestos Removal - Education Properties	H Smith	60	5.00	31-Jan-16	£500,000	£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
32	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
33	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
34	Contract-035948	Education, Care & Health Services - Commissioning	Learning Disabilities - 173 Crofton Road	Certitude Support	60	5.00	25-Apr-16	£1,016,154	£338,718	0	£0	1	£612,686	£306,343	£306,343	£0	Contract awarded following tender. 3 year contract, with 2 years extension option; extension approved by Director 18 Feb 2014. Projected underspend of £32.6k for 2014/15 due to negotiated reduction with provider in exchange for 2 year contract extension & additional savings forecast. CPI not awarded. Extension option agreed by PH; to co-terminate with 182 Crofton Road scheme.
35	Contract-022393	Education, Care & Health Services - Commissioning	Learning Disabilities - Care Support at Swingfield Court	Avenues London	66	5.50	10-Jan-15	£5,695,945	£740,000	0	£0	3	£3,475,945	£686,407	£686,407	£0	Part of overall budget for LD Supported Living. Approval by CS PDS 11/3/14 to extend until Jan 15 to enable tendering as a "bundle" with 213 Widmore Road, Lancaster House, Amplo House and Goldsmiths Close. (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).
36	Contract11563	Education, Care & Health Services - Commissioning	Supported Accommodation Homeless	Riverside ECHG	60	5.00	30-Jun-14	£1,503,083	£272,209	0	£0	2	£612,470	£272,209	£272,209	£0	New contract awarded at June 11th 2014 Executive meeting. (History: PDS report Jan 2012 for 2 year Extension. Contract awarded following tender. CPI has not been applied to contract for life of contract.) (history: Extension request for 3 months approved 24 Feb 2014, to enable service to be re-tendered. Service tendered using joint Southwark and Lewisham Framework. PDS report Jan 2012 for 2 year Extension. Contract awarded following tender. CPI has not been applied to contract for life of contract.)
37	Contract-052973	Education, Care & Health Services - Commissioning	Learning Disabilities - Supported Employment	Shaw Trust Ltd	12	1.00	05-Jul-15	£400,330	£400,330	0	£0	0	£0	£400,330	£400,330	£0	Review of supported employment is underway. Included in Adult Social Care tender - currently under Competitive Dialogue process. Care Services PDS of 11 Mar 2014 approved a waiver for a 1-year contract to July 2015. (Historic contract 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).
38	Contract-022394	Education, Care & Health Services - Commissioning	Learning Disabilities - Care Support at 213 Widmore Road	Avenues London	66	5.50	01-Jan-15	£2,213,607	£315,000	0	£0	3	£1,268,607	£200,620	£200,620	£0	Part of overall budget for LD Supported Living. Current 2014/15 projected cost is £201k. Approval by CS PDS 11/3/14 to extend until Jan 15 to enable tendering as a "bundle" with Swingfield Court, Lancaster House, Amplo House and Goldsmiths Close. (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.
39	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.
40	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	£118,000	£118,000	£0	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 recommending full extension period is being sought. (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).
41	Contract-035336	Education, Care & Health Services - Commissioning	Supporting People - Floating Support Young People	One Housing Group	48	4.00	31-Aug-15	£381,020	£95,255	0	£0	2	£190,510	£95,255	£95,255	£0	Executive awarded extension for further year on same terms and conditions whilst fundamental review is completed (11th June 2014). (History: Awarded under the Lewisham/Southwark Supporting People Joint Services Framework Agreement. Portfolio Holder approved a 1 year extension on 22/4/2013. Contract allows for CPI increases, however CPI not awarded to date).
42	Contract-035339	Education, Care & Health Services - Commissioning	Supporting People - Accommodation Based Support for Young People	One Housing Group	36	3.00	31-Aug-14	£1,030,848	£343,616	0	£0	2	£368,428	£343,616	£343,616	£0	Recommendation to be considered by Executive on 11th June 2014 to award extension for further year on same terms and conditions whilst fundamental review is completed. 2014/15 budget and projected spend is £343,616 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. (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).
43	Contract-035950	Education, Care & Health Services - Commissioning	Learning Disabilities - Care Support at Amplo House	Avenues London	40.5	3.38	31-Jan-15	£1,049,899	£349,966	0	£0	1	£177,929	492000 (2013/14 spend)	£349,966	N/A dep on usage	Contract funding is allocated from overall budget for LD Supported Living with projected spend based on historic service activity. Approval by CS PDS 11/3/14 to extend until Jan 15 to enable tendering as a "bundle" with 213 Widmore Road, Lancaster House, Swingfield Court and Goldsmiths Close. (History: Contract awarded following tender. Contract provides for 2 yr extension. Contract allows for CPI increases, however CPI not awarded to date. An additional 3 tenants are accommodated at Amplo House and their care is individually costed).
44	Contract-035949	Education, Care & Health Services - Commissioning	Learning Disabilities - 182 Crofton Road	Certitude Support	55	4.58	25-Apr-16	£1,544,349	£348,377	0	£0	1	£499,218	£348,377	£311,797	£-36,580	Contract awarded following tender. Extension of 1 year 7 months approved by Director 18 Feb 2014. Projected underspend due to negotiated reduction with provider to co-terminate service provision in line with 173 Crofton. (History: 27/9/11 - increasing weekly client costs within existing funding reported to Executive (£4,220 pa)). CPI not awarded.
45	Contract-035338	Education, Care & Health Services - Commissioning	Supporting People - Housing & Support for Ex-Offenders	Hestia Housing & Support	48	4.00	30-Sep-15	£233,841	£77,947	0	£0	1	£77,947	£77,947	£77,947	£0	Extension period of 1 year agreed with Portfolio Holder on 7th April. Contract to 30th Sept 2014 agreed by Portfolio Holder in consultation with Executive Director of Adult Services following conclusion of efficiencies negotiations. Future service options under consideration.

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46	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).
47	Contract-024961	Education, Care & Health Services - Commissioning	Children's - Childminding Support Services	Bromley Mencap	48	3.50	30-Mar-15	237500+60000	£95,000	0	£0	2	£107,500	£100,000	£110,000	£15,000	Report on Consultation on Short Breaks for Disabled Children & Young People considered at June Care Services PDS post full service review of all Short break provision. Extension agreed until March 2015 (val £60k) Local consultation with parents commenced in October 2013 to obtain community involvement in future service delivery. A long term commissioning strategy will be established upon officers receiving Care Services PH approval of that report. That strategy will be implemented by 1 April 2015 and there is therefore a period of time (1 Oct 2014 to 30 Mar 2015) for which there will be a gap in commissioned Short Breaks services. Consent to the proposed extension of the above contracts will adequately fill that gap. Overspend on this contract offset against underspend for Contract-049880. Budget reflects full year spend. (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.
48	Contract-049880	Education, Care & Health Services - Commissioning	Children & Young People with Learning and/or Physical Disabilities - Weekend and Holiday Provision	Riverside School	36	3	30-Mar-15	£697,015	£248,406	0	£0	2	£204,203	£248,406	£204,203	-£44,203	Report on Consultation on Short Breaks for Disabled Children & Young People considered at June Care Services PDS post full service review of all Short break provision. Extension agreed until March 2015 (val £80k) 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.
49	Contract-030542	Education, Care & Health Services - Commissioning	Learning Disabilities - Supported Living at Devonshire Road	Certitude Support	48	4	10-Oct-14	£1,732,476	£344,579	0	£0	1	£311,797	£311,797	£311,797	£0	Extension granted by Director to 10 Oct 2014 (one further year extension available). Recommendation will be made to enter into a negotiations with the current provider for final contract extension to October 2015 which includes a savings efficiency forecast. 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. Contract allows for CPI increases, however CPI not awarded to date.
50	Contract-050065	Education, Care & Health Services - Commissioning	Learning Disabilities - The Glade	MCCH Society Ltd	60	5.00	27-Nov-16	£2,641,664	£593,924	0	£0	1	£859,892	£429,946	£429,946	£0	Contract awarded following tender. CPI not awarded to date. 2 years extension granted to 27 Nov 2016 (Director 07 Apr 2014). Provider has reviewed staff T&Cs which, following negotiation, has resulted in significant reduction in service costs.
51	Contract-050064	Education, Care & Health Services - Commissioning	Learning Disabilities - Coppice & Spinney	MCCH Society Ltd	60	5.00	27-Nov-16	£3,596,095	£761,669	0	£0	1	£1,311,088	£655,544	£655,544	£0	Contract awarded following tender. CPI not awarded to date. 2 years extension granted to 27 Nov 2016 (Director 07 Apr 2014). Provider has reviewed staff T&Cs which, following negotiation, has resulted in significant reduction in service costs.
52	Contract-051006	Education, Care & Health Services - Commissioning	Older People - Residential Care for Older People at Otlands	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. Future service provision is being considered in order to align contract with spot care contracts (in line with rest of department. Contract allows for CPI increases, CPI award being considered.
53	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	£300,240	£300,240	£0	Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year. Recommendation for extension being assessed at July Executive meeting.
54	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. Recommendation to Executive at July meeting to extend for one year. Value of whole life contract reflects the costs to LBB from point of transfer of the contract, and does not include the previous contract costs to the PCT.
55	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. Recommendation to Executive at July meeting to extend for one year. Value of whole life contract reflects the costs to LBB from point of transfer of the contract, and does not include the previous contract costs to the PCT.
56	Contract-022392	Education, Care & Health Services - Commissioning	Learning Disabilities - Lancaster House	MCCH Society Ltd	60	5.00	10-Jan-15	£1,780,195	£356,039	0	£0	1	£712,078	£299,907	£299,907	-£56,132	Part of overall budget for LD Supported Living. 2 year extension approved by Portfolio Holder on 20/12/12 to align contract end date with Contract-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. Approval by CS PDS 11/3/14 to extend until Jan 15 to enable tendering as a "bundle" with 213 Widmore Road, Amplio House, Swingfield Court and Goldsmiths Close.
57	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	£103,000	£103,000	£0	Contract funding is allocated from overall budget for LD Supported Living with projected spend based on historic service activity. Amount will vary dependent on clients and needs. Current 2014/15 projected cost is £103k (History: - 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).
58	Contract-025418	Education, Care & Health Services - Commissioning	Mental Health - Community Wellbeing Services (day Centres)	Bromley MIND	60	5.00	31-Mar-15	£1,140,631	£300,000	0	£0	1	£310,392	£155,196	£155,196	£0	3-year contract awarded in 2010 (estimated first year value of £300k p.a.); 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. (History: 10/11 £300k; 11/12 £300k; 12/13 £230,196; 13/14 £155,196; 14/15 £155,196)
59	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 extension option. PH briefed on 8th March 2013. Contract previously jointly commissioned between LBB (£68,330) & CCG (£63,967); the former CCG element of this is funded by grant. Funding is not guaranteed beyond 2014/15. CPI not awarded to date.
60	Contract-050080	Education, Care & Health Services - Commissioning	Legacy Clients - Bromley Mind Day Opportunites	Bromley MIND	24	2	31-Mar-15	£867,524	£433,762	0	£0	0	£0	£433,762	£433,762	£0	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. Budget reflects 100% ongoing retention . CPI not applicable.
61	Contract-050078	Education, Care & Health Services - Commissioning	Legacy Clients - Alzheimers Society (White Gables) Day Opportunites	Alzheimer's Society	24	2	31-Mar-15	£446,002	£223,001	0	£0	0	£0	£223,001	£223,001	£0	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. Budget reflects 100% ongoing retention . CPI not applicable.
62	Contract-050082	Education, Care & Health Services - Commissioning	Legacy Clients - Age UK Bromley & Greenwich Day Opportunites	Age UK Bromley & Greenwich	24	2	31-Mar-15	£227,478	£113,739	0	£0	0	£0	£113,739	£113,739	£0	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. Budget reflects 100% ongoing retention . CPI not applicable.
63	Contract-050081	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Ravensbourne (Bertha James) Day Opportunites	Age Concern Ravensbourne	24	2	31-Mar-15	£619,640	£309,820	0	£0	0	£0	£309,820	£309,820	£0	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. Budget reflects 100% ongoing retention . CPI not applicable.
64	Contract-050077	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Penge & Anerley (Melvin Hall) Day Opportunites	Age Concern Penge & Anerley	24	2	31-Mar-15	£350,204	£175,102	0	£0	0	£0	£175,102	£175,102	£0	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. Budget reflects 100% ongoing retention . CPI not applicable.
65	Contract-050076	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Orpington (Saxon Centre) Day Opportunites	Age Concern Orpington	24	2	31-Mar-15	£462,325	£231,163	0	£0	0	£0	£231,163	£231,163	£0	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. Budget reflects 100% ongoing retention . CPI not applicable.
66	Contract-017680	Education, Care & Health Services - Commissioning	General Advice Service - Core Funding	Citizens Advice Bureau	36	3.00	31-Mar-15	£525,000	£220,000	0	£0	1	£145,000	£145,000	£145,000	£0	On 14/12/11 Executive agreed new 2 year new contract from 1/4/12; additional 1 yr extension agreed by PDS on 3/9/13 (Report CS13027). Budget provision includes: 2012/13: £220,000, 2013/14: £160,000 and an additional extension option of one year in 2014/15: £145,000 (agreed). (History: 08/09 Price (from Nov 08) £243,520, 09/10 Price £253,017, 10/11 Price £256,349)

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No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Value £	Original Contract Annual Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations / Extensions	Value of Variations / Extensions	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
67	Contract-050062	Education, Care & Health Services - Commissioning	Learning Disabilities - 109 Masons Hill	MCCH Society Ltd	60	5.00	22-Apr-17	£3,208,522	£684,458	0	£0	1	£1,155,148	£622,697	£577,574	£-45,123	Contract awarded following tender. CPI not awarded to date. 2 years extension granted to 22 Apr 2017 (Director 07 Apr 2014). Provider has reviewed staff T&Cs which, following negotiation, has resulted in significant reduction in service costs.
68	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	£1,200,000	Dependent on usage	£0	LCSG ICES Framework contract. Contract is 3 years with option to extend for 2 additional years. Annual contribution made by Bromley CCG.
69	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	Contract awarded by PDS 12 Mar 2013
70	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 The Keen Group	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. 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. Transport Procurement and Delivery Strategy is being developed with a view to commence June-August 2015 (Leads: AD's Dan Jones & Lorna Blackwood). Strategy will undertake the commissioning and tendering process to meet future needs.
71	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.
72	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.
73	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.
74	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	£1,378,000	£318,000	0	£0	2	£424,000	£212,000	£212,000	£0	2014/15 reduction in budget (from £318,000) due to successful price negotiations with contractor. Executive approval received (12 June 2013) for 2 year extension to Dec 2015.
75	Contract-052835	Education, Care & Health Services - Education & Children	Education - Construction of Reception Bulge Class for Parish C of E Primary School	Built Offsite Ltd	18	1.5	31-Dec-15	£335,940	£223,960	0	£0	0	£0	£223,960	£223,960	£0	Contract awarded by Director 08 May 2014, following direct call-off from Lewisham Framework.
76	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. Contract period is 3 years with option for 2 x 1 year extensions.
77	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 is 5 years with option to extend for 2 additional years. Contract allows for CPI increases, however CPI not awarded to date.
78	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.
79	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 commencing 1st April 2013.
80	Contract-051108	Education, Care & Health Services - Commissioning	Healthwatch Bromley	Community Links - Bromley	36	3.00	31-Mar-15	£432,507	£144,169	0	£0	1	£144,169	£145,000	£145,000	£0	Commissioning of a new Healthwatch organisation from April 2013 to replace the existing Local Involvement Network (LINK). 1 year extension granted 18 Feb 2014. Contract expires 31/3/15. (admin error: - CS PDS report incorrectly noted 2 x 1 yr extension options, only 1 extension option is available, now taken).
81	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	31-May-16	£1,371,484	£342,871	0	£0	0	£0	£342,871	Dependent on usage	£0	Contract awarded by Executive 11 April 2012 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. (contract end date on previous report erroneously noted as May 13) - Updated to correct date for Jan 14 onward).
82	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	4.00	31-May-16	£1,622,272	£405,568	0	£0	0	£0	£405,568	Dependent on usage	£0	Contract awarded by Executive 11 April 2012 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.
83	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.
84	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.
85	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.
86	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.
87	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.
88	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).
89	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.
90	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	£51,150	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.

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91	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	£688,100	Dependent on usage	£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. Contract allows for 2 x 2 years extensions.
92	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	£124,073	Dependent on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Annual contract value based on LBB domiciliary care budget 2012/13. Detailed spend per provider available on request. 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.
93	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	£123,330	Dependent on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Annual contract value based on LBB domiciliary care budget 2012/13. Detailed spend per provider available on request. 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.
94	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	£103,095	Dependent on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Annual contract value based on LBB domiciliary care budget 2012/13. Detailed spend per provider available on request. 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.
95	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	£165,490	Dependent on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Annual contract value based on LBB domiciliary care budget 2012/13. Detailed spend per provider available on request. 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.
96	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	£16,450	Dependent on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Annual contract value based on LBB domiciliary care budget 2012/13. Detailed spend per provider available on request. 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.
97	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	Dependent on usage	£0	Interim contract to allow transfer of clients to other providers. Contract expires when all clients transfer. Budget is part of overall domiciliary care budget. 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.
98	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, Smithfield Health & Social Care t/a Verilife, The Link Nursing Agency	60	5.00	26-Aug-17	£52,619,900	£10,523,980	0	£0	0	£0	£8,021,600	Dependent on usage	£0	Call-off contract Framework Agreement for Standard Domiciliary Care Services. Annual contract value based on LBB domiciliary care budget 2012/13. Detailed spend per provider available on request. 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.
99	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	Dependent 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.
100	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	£1,417,590	£1,417,590	£0	£75k saving identified for 2012/3 and an additional £75k saving for 2013/4. Dual Diagnosis is not included in this sum and is funded from a separate budget under Public Health. (History: 20 year agreement. Not tendered because agreement with health provider. Now Section 75, (previously Section 31). Now includes 'Dual Diagnosis Posts', varied into contract (see Contract-050790).
101	Contract-025420	Education, Care & Health Services - Commissioning	Mental Health - Welfare Benefits Service	St Mungo's Broadway	60	5.00	31-Mar-15	£209,430	£41,886	0	£0	2	£83,772	£41,886	£41,886	£0	1 year extension granted to 31 Mar 2015 (CS PDS 29 Oct 2013). Gateway review being prepared for future service provision. Broadway Homelessness & Support merged with St Mungo's on 1 April 2014 and are now called St Mungo's Broadway. (History: Contract awarded in April 2010 following tender process; 2 year extension granted with 1 year extension taken to 31 Mar 2014 (Director Feb 2013)).
102	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.
103	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	Due to issues relating to contractor negotiations authorisation to proceed with contracting has been delayed. Officers to update Chief Officers on position once sign-off for future service structure is agreed (including possibility of payment by results mechanisms). 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).
104	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	£275,570	£275,570	£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 2014/15 budget and projected figures at full service usage for the year.

Register - All departmental Contracts Valued Above £200k - Executive & Resources PDS Committee - Tuesday 8th July 20

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Value £	Original Contract Annual Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations / Extensions	Value of Variations / Extensions	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
105	Contract-051317	Education, Care & Health Services - Education & Children	Education - Post-16 FE SEND Placements	David Lewis Fortune Centre of Riding Therapy Hereford College Hereford 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	01-Aug-14	£3,312,714 (Academic Year)	£3,312,714 (Academic Year)	0	£0	0	£0	£1,104,238 (Financial Year)	£1,104,238 (Financial Year)	£0	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. Placement decisions made through Post-16 Placement Panel in April of preceding academic year. Actual spend may differ from projections due to reduction/increase in placements during academic year. See also Contract-052718.
106	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	£147,621	£61,691	£-85,930	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). DfE did not allow Local Authorities to carry forward funding, and a higher proportion of the contract was paid 2013/14. Contingency 'pot' currently stands at £85,930.
107	Contract-051861	Education, Care & Health Services - Education & Children	Consultancy Services - Multi-Disciplinary Lead Consultancy for expansion works at the Glebe	Pick Everard	21	1.75	30-Dec-14	£230,469	£230,469	0	£0	0	£0	£230,469	£230,469	£0	Contract awarded by Director 16 Dec 2013, following mini-competition process from Haringey Framework.
108	Contract-050005	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	£290,440	£290,440	£0	Previously, the Department for Education Music Grant was routed through LBB and included in the contract value for this provision. From 2012/13, this funding passed directly to the provider from the Arts Council. The budget reduced further in 2013/14 and again in 2014/15 following agreement by Members to reduce the Bromley funding by £40k and £20k respectively.
109	Contract-052366	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-15	£200,000	£200,000	0	£0	0	£0	£200,000	£200,000	£0	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. Waiver approved for 1 year contract to Mar 2015; further exemption for a year will be sought as there are no alternative providers of this service.
110	Contract-051861	Education, Care & Health Services - Education & Children	Consultancy Services - Multi-Disciplinary Lead Consultancy for expansion works at the Glebe	Pick Everard	21	1.75	30-Dec-14	£230,469	£230,469	0	£0	0	£0	£230,469	£230,469	£0	Contract awarded by Director 16 Dec 2013, following mini-competition process from Haringey Framework.
111	Contract-052306	Education, Care & Health Services - Education & Children	Construction - Additional SEN class for Crofton Infant School to expand the Busy Bees unit	Cosmur Construction (London) Ltd	4	0.33	21-Jul-14	£321,930	£321,930	0	£0	£0	£0	£321,930	£321,930	£0	Contract awarded by Director 12 Mar 2014, following tender process.
112	Contract-052376	Education, Care & Health Services - Education & Children	Children's - Early Intervention and Prevention Services - BCP Approved Provider List	Academy Training and Consultancy Ltd, Advocacy for All, Be Totally You, Boogie Mites UK Ltd, British Red Cross, Bromley Adult Education College, Bromley Healthcare Community Interest Company Ltd, Bromley Libraries, Archives and museum services, Bromley Mencap, Bromley Women's Aid, Bromley Y, Burgess Autistic Trust, Child Communication, Chrysalis Art Psychotherapy, CXK, Diving for Development Ltd, DSM Assessment & Training, Fleet Education Services Ltd, T/A Fleet Tutors, Gymboree Bromley, Little Fingers Baby Classes, Maria Ako, National Childbirth Trust, New	12	1.00	31-Mar-15	£334,980	£334,980	0	£0	0	£0	£320,000	Dependent on usage	N/A	The Approved List is refreshed each December and re-tendered Feb/Mar. Current provision is provided via BCP Preferred Provider List of 38 organisations, approved by Director 19 Mar 2014. 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. 2014/15 budget dependent on service usage.
113	Contract-051860	Education, Care & Health Services - Education & Children	Construction - Works at Riverside School (Phase 2) to support school expansion of secondary ASD specific provision	Gee Construction Ltd	7	0.58	06-Aug-14	£853,223	£853,223	0	£0	0	£0	£853,223	£853,223	£0	Contract awarded by Executive 20 Nov 2013, following tender process.
114	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	£384,830	£384,830	£0	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.
115	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	£404,202	£411,987	£7,785	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 realigned to reflect the sexual health component of health improvement activities only and includes 'Estate' costs (additional overhead costs once Public Health transferred to LBB) and the requirement to pay an element of CQUIN. Current year end projection of £7,785 over budget is due to the over activity of HIV Clinical Nursing Specialist Service.
116	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	£773,713	£773,713	£0	Public Health contract (Category B) transferred to LBB via Transfer Scheme. Contract is for 5 years. Budget value based on projected service usage levels for 2014/15 and includes Estate costs (inc. additional overhead costs once Public Health transferred to LBB) with potential for partial CQUIN charge (to be finalised). Service will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare.
117	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	£957,760	£957,760	£0	Public Health contract (Category B) transferred to LBB via Transfer Scheme. Contract is for 5 years. Budget value based on projected service usage levels for 2014/15 and includes Estate costs (inc. additional overhead costs once Public Health transferred to LBB) with potential for partial CQUIN charge (to be finalised). Service will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare.
118	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	£307,820	£307,820	£0	Public Health contract (Category B) transferred to LBB via Transfer Scheme. Contract is for 5 years. Budget value based on projected service usage levels for 2014/15 and HENRY element of BHX contract. Service will continue to be procured through CCG/CSS as part of community health block contract with Bromley Healthcare.

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119	Contract-052179	Education, Care & Health Services - Public Health	Public Health - Framework for Various Public Health Services	Alere Boots Bromley Healthcare Mytime Active Paydens Pharmabg Positively UK Slimming World Solutions 4 Health Source Bioscience Terrence Higgins Trust The Doctors Lab The Metro Centre To Health Weight Watchers	24	2.00	02-Mar-16	£1,600,000	£800,000	0	£0	0	£0	£800,000	£800,000	£0	Framework approved by Executive 12 Feb 2014; addendum to Category K approved by Executive 02 Apr 2014. Framework period is 2 years with 2 years extension available. Budget reflects historic usage of Health Services in this framework and spend is dependent on usage. If any individual contracts are over £200k they will be reported separately. CPI applicable.
120	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	
121	Contract-049454	Environment & Community Services - Culture	Norman Park Athletics Track	Norman Park Track Management Ltd	120	10.00	31-Mar-24	£375,000	£375,000	0	£0	0	£0	£37,500	£37,500	£0	New contract won by Norman Park Track Management Ltd (£37,500 p.a.) for 10 yrs commencing 1 April 2014. Report No. DRR13/119. CPI applicable from April 2017.
122	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
123	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	£141,130	£141,130	£0	Contract extension value of £1.37m relates to further ten years extension to March 2024 as agreed in Committee Report DRR11/049 (R&R 5 July 2011) Deed of Variation, dated 1 November 2011, extends the contract until 2024. CPI applicable
124	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.
125	Contract-032343	Environment & Community Services - Culture	Churchill Theatre	Ambassadors	60	5.00	31-Mar-16	£1,475,000	£295,000	0	£0	0	£0	£324,180	£324,180	£0	Report no - R&R and Exec PDS - DRR10/00095 CPI applicable.
126	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	£150,000	£150,000	£0	Service programme is dependent on staggered start dates over contract life of 3 years. Year 2 and 3 budgets dependent on sustainable results of service. 2013/14 budget (year 1) £61,227; Projected 2014/15 updated estimate (Year 2) of £150,000; and Projected 2015/16 (Year 3) dependent on sustainable results of service.
127	Contract11534	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	reductions over life of contract (see comment)	£782,180	£782,180	£0	Extension value N/A - based on staggered reductions in LBB core and investment funding to the service in exchange for extended contract period (April 2019 - Mar 2024) as reported to R&R PH 5 July 2011. Budgeted and projected costs have been reduced in line with extension consultation. CPI applicable.
128	Contract-016278	Environment & Community Services - Parking & Customer Services	Vehicle Hire - Ambulances	London Hire Ltd	96	8.00	04-Nov-15	£2,254,000	£322,000	0	£0	2	£575,736	£282,870	£282,870	£0	The core contract period was six years with an option to extend for up to two additional years. First extension period agreed by PH decision following a commissioning review. Second extension year (to 2015) agreed by PH to align with Fleet Hire contract. Number of vehicles reduced to 19 as of November 2013. Service requirement is currently under review. Annual uplift only applies to labour rates for chargeable damage and tyre repairs. Hire rates not affected.
129	Contract tbd (historic ctt no. 11551)	Environment & Community Services - Parking & Customer Services	Council Fleet Hire Contract	London Hire Ltd	24	2.00	04-Nov-15	£162,766	£81,383	0	£0	0	£0	£81,380	£81,380	£0	Current contract under waiver (2 x 1 year periods) commencing Nov 2014 and Nov 2015 as agreed by Director of Env & Comm Services and Director of Resources to accommodate fleet management changes and passenger analysis review. (History: - Original six year contract commenced 2006 (E&LS 06118))and extended for one year (with reduced number of vehicles) to Nov. 2013 as agreed by Chief Officer).
130	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	£140,000	£140,000	£0	Contract is 5 years with provision for optional 2 year period Contract assessment underway to consider future recharge structure to depot occupants. Majority of contract value recharged to depot occupants. CPI applicable
131	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	£535,580	£535,580	£0	2014/15 budgeted spend reduction due to lower number of leased cars in use.
132	Contract11528	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	£2,556,700	£2,556,700	£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). CPI applicable.
133	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	£124,000	£124,000	£0	2014/15 budgeted spend reduction due to reduction of cars in use.
134	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. As of 2013/14 values cover both materials (£89,258) and repairs. CPI applicable from 2015/16 onward.
135	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 applicable from 2015/16 onward.
136	Contract-016235	Environment & Community Services - Streetscene & Greenspace	Playground Maintenance	Safeplay	84	7.00	31-Dec-14	£369,300	£61,550	0	£0	1	£76,500	£76,500	£76,500	£0	Contract is 6 years and provides for 2 + 2 year optional extensions. Option to extend undertaken for one year only to December 2014 to accommodate market testing of wider contracting options for similar services with other landscaping functions in line with wider procurement strategy as agreed by Director E&CS
137	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	£292,710	£292,710	£0	
138	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	£51,400	£51,400	£0	2014/15 budget reduction of £5k to reflect reductions in number of public conveniences and cost cutting exercises. CPI fixed for the first three years. CPI applicable annually from March 2015 onward.
139	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	CPI fixed for the first three years. CPI applicable annually from March 2015 onward.
140	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	£3,155,140	£3,155,140	£0	CPI fixed for the first three years. CPI applicable annually from March 2015 onward.
141	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	£498,420	£498,420	£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 2014/15 specialist activity not covered by original contract.
142	Contract-030220	Environment & Community Services - Streetscene & Greenspace	Coney Hill, Oxted, Surrey Landfill Monitoring Contract	Enital	84	7.00	27-Oct-17	£969,500	£138,500	0	£0	0	£0	£136,200	£136,200	£0	
143	Contract11545	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	£3,035,300	£3,035,300	£0	Garden and Maintenance contracts underwent management review finalised at Jan 14 ES PDS relating to variations to contract and soft works ancillary spend. Management review concluded original contract to run full-term with future procurement strategy to be agreed post-2017 contract end date. CPI applicable.
144	Contract11526	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	£11,737,480	£11,737,480	£0	Disposal contract extended (in 2011) for 3 years to take advantage of service efficiencies. CPI applicable.
145	Contract11525	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	£9,096,640	£9,096,640	£0	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).
146	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	£481,940	£481,940	£0	CPI applicable.

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147	Contract-029130	Environment & Community Services - Transport & Highways	Transport consultancy contract (via TfL Framework)	AECOM	42	3.50	30-Nov-14	£750,000	£300,000	0	£0	1	£140,000	£140,000	£140,000	£0	2014/15 Budget reflects short term extension period (5 months) to November 2014. Officers are currently considering the Council's options post-November 2014. Possible options include LOHAC and EPMF. History: Council agreement with AECOM via the TfL Framework to extend contract for 1 year to 30.11.14 authorisation report ES13124).
148	Contract-049756	Environment & Community Services - Transport & Highways	Streetworks contract (NRSWA)	BJ Enterprises Kent	36	3.00	31-Mar-16	£871,920	£290,640	0	£0	0	£0	£295,430	£295,430	£0	3 year core contract with option to extend for 2 or 4 years.
149	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	£2,822,860	£2,822,860	£0	Contract is subject to external funding, predominantly from TfL, however LBB have additionally bid for DfT for 'pothole funding', outcome to be determined. Current budget rises with specialist BCIS construction indices.
150	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	£3,989,020	£3,989,020	£0	Contract is subject to external predominantly from TfL, however LBB have additionally bid for DfT for 'pothole funding', outcome to be determined. Current budget rises with specialist BCIS construction indices.
151	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	£1,808,020	£1,808,020	£0	Annual contract value of £845k dedicated to maintenance for street lighting. 2014/15 budget and projection allocation includes Invest To Save infrastructure upgrades (energy efficiency programme for 8,000 lamp columns - budget for upgrade allocated to first 2yrs of contract 2013/14 and 2014/15 respectively).
152	Contract-052856	Education, Care & Health Services - Education & Children	Education - Project Management & Employers Agent Services in support of the Expansion at Oaklands Primary School	Bailey Partnership	40	3.33	30-Sep-17	£226,000	£226,000	0	£0	0	£0	£226,000	£226,000	£0	Contract awarded by Director 08 May 2014, following mini-competition process from Lewisham Framework. Contract aligns to school term period.