



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 23 December 2014

EXECUTIVE AND RESOURCES POLICY DEVELOPMENT AND SCRUTINY COMMITTEE

Meeting to be held on Wednesday 7 January 2015

7 CONTRACTS REGISTER (Pages 3 - 16)

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

***Copies of the documents referred to above can be obtained from
<http://cde.bromley.gov.uk/>***

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LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Wednesday, January 7th 2015

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Total Value £ (Inc's ext's taken)	Original Contract Annual Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations / Extensions Approved	Value of Variations / Extensions	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
1	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.
2	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.
3	Contract-029664	Chief Executive's - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	24	2.0	05-Dec-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. Contract sign off delayed due to contract negotiation with provider and finalisation of connections requirement (Admin error amended - contract end date on earlier report previously noted as 30 May 16).
4	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.
5	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	A new contract has been awarded via the LCSG Framework (OJEU 2014/S 023-035523). Contract commencement delayed due to tender outcome challenge and finalisation of contract documents with winning supplier. LCSG completion of contracting documents expected in January 2015. (History: 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,
6	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).
7	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.
8	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.
9	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	£98,177	£-15,323	Small increase in projected underspend, based on payment to for annex discount and Autumn statement (circa ~£2k collectively) 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).
10	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.
11	Contract-053221	Chief Executive's - Finance	Funeral Services	Rowland Brothers Funeral Directors	12	1	30-Jun-17	£50,000.00	£50,000.00	0	0	0	0	£37,500.00	£37,500.00	0	Contract tendered in 2014. 1 year contract with 2 x 1yr extension options
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-053793	Chief Executive's - Finance	Insurance Shared Services Agreement	Royal Borough of Greenwich	15	1.25	31-Mar-15	£105,000	£84,000	0	£0	0	£0	£84,000	£84,000	£0	Procurement discussions underway with Royal Borough of Greenwich regarding extending the shared services arrangement. Officers to report to E&R PDS in February 2015.
14	Contract-053792	Chief Executive's - Finance	Insurances - Combined Liability	Zurich Municipal Insurance	36	3.00	18-Jun-17	£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.
15	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.

LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Wednesday, January 7th 2015

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Total Value £ (Inc's ext's taken)	Original Contract Annual Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations / Extensions Approved	Value of Variations / Extensions	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
16	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.
17	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	£29,789	£3,789	Projected overspend due to payment for 2015/16 compulsory compliance upgrade (to obtain discount). CPI applicable.
18	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	£78,177	£1,661	Projected overspend of £1.5k due to consultancy fees related to upgrade. 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.
19	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	46	see notes	£8,489,570	£8,626,992	£137,422	Budget variation covered by reduced staffing costs following staff transfer and additional government grants. A full list of variations with authorisations can be requested. 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). Additional work associated to regulatory changes funded by Central Government (including retail/flood relief) and £118k due to Financial Assessment provision moving to the Liberata provider. Variations to service include:- Outsourcing of Customer Services department, transfer of Accounts Payable & Income Teams, transfer of financial assessments, 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).
20	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	0	£0	0	£0	£103,416	£104,316	£900	Projected overspend due a result of service enhancement. 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.
21	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	Re-tendering not being considered. Government funding removed. Reduced service agreed at 10/7/14 E&R PDS, scaled down service to be administered by housing services. Small budget reduction in 2014/15 (£3.5k) due to contractors realignment of oncosts.
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 have been considered to take account of changes underway within the Council, however having reviewed charges being made to other authorities, it is very unlikely a tender process at this time will result in cost saving to the authority. This is likely to remain the case and not be cost effective until organisational changes are concluded and there is more certainty around future requirements in this area. A further extension is currently being negotiated with PHC, with no increase to the current contract value, which has remained at £106,000 since 2012/13 and the necessary authorities for this action will be obtained as appropriate. Waiver of 8 months (val. £70k) has enabled the contract to be re-aligned to the financial year to assist with budget monitoring. (History: the current contract has been extended three times, with the last short extension being used to bring the contract into alignment with the financial year for budgeting purposes. The annual value in the first extension was approx. £125k, subsequent extensions have reduced to £106k pa).
23	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 leads have tendered a new (Lot based) Framework Agreement available for usage commencing March 2015. (History: 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').
24	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. Waiver for additional year being produced as service provision/provider is subject to interdependencies with the final development stages of LBB's online webportal (LBB customer interactive interface). Re-tendering planned for financial year 2015/16. Cost includes preproduction environment and (additional RAM). Budget is financial year 2013/14.
25	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 to central government. Service is subject to central government incorporation of fraud services into a single centralised government service. Transfer timing is issued by central government, & dependent on staggered service implementation for all Boroughs. New agreement for non-benefit related services will be drawn up with Greenwich and report in progress. Remainder of services will not be retendered. Contractor has waived CPI for the life of the contract.
26	Contract-052047	Chief Executive's - IT	Application Service Provision Websense Triton Security Gateway	Trans European Technology	36	3.00	31-Dec-17	£76,081	£25,360	0	£0	0	£0	£7,310	£7,310	£0	New contract agreed. Provision includes 2 x service coverage for 3 years (Triton Security Gateway and Premium Support) and 1 x service for 12 months (Websense Hardware Warranty). Budget reflective of final quarter 2014/15 only.
27	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.

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28	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
29	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.
30	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.
31	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.
32	Contract-048360	Chief Executive's	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. E-auction committee to confirm e-auction outcome arrangement in March/April 2015. One year extension granted to May 2015. Figures based on volume forecast. Reduced 2014/15 budget due to staff reductions and recycling current stock.
33	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.
34	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.
35	Contract No. tbd	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. Future service provision will be enveloped into the bundled TFM service within the commissioning agenda. Report to committee to agree extensions/options to align contract end dates to single TFM outsourcing of services package effective April '17.
36	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 under the Essex Framework to March 2015. Future service requirements will be contracted under a new Essex Framework contract via mini-competition for Wider Print Services, (Lot 1) which will be let for a core period of 2 years, with optional 1 year extension. Contract now includes print unit machines and remote sites. 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).
37	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	
38	Contract No. tbd (Historic ctt no. 025894)	Chief Executive's - Legal Services & Democracy	Security Services - Civic Centre	City Security Services Limited	24	2.00	31-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) with 1 year extension option. Future service provision will be enveloped into the bundled TFM service within the commissioning agenda. Report to committee to agree extensions/options to align contract end dates to single TFM outsourcing of services package effective April '17. Contract values based on historic spend. 2014/15 new contract budget to be confirmed.
39	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
40	Contract-036987	Chief Executive's - Operational Property	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	60	5.00	31-Aug-15	£231,178	£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. Service and future contracting options dependent on LBB commissioning strategy.
41	Contract-048776	Chief Executive's - Operational Property	Fire Extinguisher Supply & Service	Chubb Fire Ltd	48	4.00	31-Mar-14	£80,000	£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.
42	Contract-036988	Chief Executive's - Operational Property	Passenger & Goods Lifts	Temple Lifts	60	5.00	29-Feb-16	£136,106	£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. Service and future contracting options dependent on LBB commissioning strategy.
43	Contract-030983	Chief Executive's - Operational Property	Reactive Maintenance - Boiler Servicing	Kestrel Mechanical Services HI Services	60	5.00	30-Nov-15	£244,252	£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. Service and future contracting options dependent on LBB commissioning strategy.
44	Contract-030948	Chief Executive's - Operational Property	Reactive Maintenance - Drainage Works	Relative Groundworks Drain Control	60	5.00	30-Nov-15	£167,340	£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. Service and future contracting options dependent on LBB commissioning strategy.
45	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 only. Service and future contracting options dependent on LBB commissioning strategy.
46	Contract-030942	Chief Executive's - Operational Property	Reactive Maintenance - General Building	Property Facilities Group 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 for PFG only. RR Richardson historic provider) not included in extension. Service and future contracting options dependent on LBB commissioning strategy.
47	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. Service and future contracting options dependent on LBB commissioning strategy.
48	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	Original service provision won't be renewed at contract end date. New service based on regulatory changes is currently being retendered.

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49	Contract-053445	Chief Executive's - Regeneration & Transformation	Beckenham Major Improvement Scheme Design Commission	East Architecture Landscape and Urban Design Limited	36	3	31-Mar-15	£135,000	£34,000	go over	£0	1	£60,000	£60,000	£60,000	£0	Service provision tendered under expectation of RIBA delivery A-L (with breaks) as required for project. 2014-15 Extension for RIBA Stages C-E . Future service provision dependent on authorisation of additional RIBA stages / project delivery as required.
50	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. The consultancy services manage the defects process post works completion until the end of the defects liability period of September 2015 at which point retention monies are paid.
51	Contract-048801	Chief Executive's - Regeneration & Transformation	Provision of Archiving Services framework Agreement	TNT UK LIMITED	44	3.67	31-Dec-14	£166,000	£40,000	0	£0	1	£6,000	£40,000	£46,000	£6,000	Contract extended for 2 months pending commencement of new contract on 1 January 2015
52	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	The number of moves taking place has reduced significantly. The Council will either sign up to an existing framework, (Framework options being assessed), or individual moves will be separately tendered in accordance with Contract Procedure Rules. 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. Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken.
53	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	The number of moves taking place has reduced significantly. The Council will either sign up to an existing framework, (Framework options being assessed), or individual moves will be separately tendered in accordance with Contract Procedure Rules. 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. Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken.

LB Bromley Contracts Register - All departmental Contracts Valued Above £200k - Executive & Resources PDS Committee - Wednesday 7th January 2015

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Value £ (inc's ext taken)	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-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.
2	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.
3	Contract-029664	Chief Executive's - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	24	2.0	05-Dec-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. Contract sign off delayed due to contract negotiation with provider and finalisation of connections requirement (Admin error amended - contract end date on earlier report previously noted as 30 May 16).
4	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.
5	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	A new contract has been awarded via the LCSG Framework (OJEU 2014/S 023-035523). Contract commencement delayed due to tender outcome challenge and finalisation of contract documents with winning supplier. LCSG completion of contracting documents expected in January 2015. (History: 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,
6	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).
7	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.
8	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	£98,177	-£15,323	Small increase in projected underspend, based on payment to for annex discount and Autumn statement (circa ~£2k collectively) 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
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-053792	Chief Executive's - Finance	Insurances - Combined Liability	Zurich Municipal Insurance	36	3.00	18-Jun-17	£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-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-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	£29,789	£3,789	Projected overspend due to payment for 2015/16 compulsory compliance upgrade (to obtain discount). CPI applicable.
13	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	£78,177	£1,661	Projected overspend of £1.5k due to consultancy fees related to upgrade. 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.
Page 7	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	46	see notes	£8,489,570	£8,626,992	£137,422	Budget variation covered by reduced staffing costs following staff transfer and additional government grants. A full list of variations with authorisations can be requested. 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). Additional work associated to regulatory changes funded by Central Government (including retail/flood relief) and £118k due to Financial Assessment provision moving to the Liberata provider. Variations to service include:- Outsourcing of Customer Services department, transfer of Accounts Payable & Income Teams, transfer of financial assessments, 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).
15	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	0	£0	0	£0	£103,416	£104,316	£900	Projected overspend due a result of service enhancement. 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.
16	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	Re-tendering not being considered. Government funding removed. Reduced service agreed at 10/7/14 E&R PDS, scaled down service to be administered by housing services. Small budget reduction in 2014/15 (£3.5k) due to contractors realignment of oncosts.

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17	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 have been considered to take account of changes underway within the Council, however having reviewed charges being made to other authorities, it is very unlikely a tender process at this time will result in cost saving to the authority. This is likely to remain the case and not be cost effective until organisational changes are concluded and there is more certainty around future requirements in this area. A further extension is currently being negotiated with PHC, with no increase to the current contract value, which has remained at £106,000 since 2012/13 and the necessary authorities for this action will be obtained as appropriate. Waiver of 8 months (val. £70k) has enabled the contract to be re-aligned to the financial year to assist with budget monitoring. (History: the current contract has been extended three times, with the last short extension being used to bring the contract into alignment with the financial year for budgeting purposes. The annual value in the first extension was approx. £125k, subsequent extensions have reduced to £106k pa).
18	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 leads have tendered a new (Lot based) Framework Agreement available for usage commencing March 2015. (History: 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').
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 to central government. Service is subject to central government incorporation of fraud services into a single centralised government service. Transfer timing is issued by central government, & dependent on staggered service implementation for all Boroughs. New agreement for non-benefit related services will be drawn up with Greenwich and report in progress. Remainder of services will not be retendered. Contractor has waived CPI for the life of the contract.
20	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.
21	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
22	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.
23	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.
24	Contract-032401	Chief Executive's - IT	Microsoft Enterprise Agreement	Microsoft Corporation	60	5.00	31-Dec-15	£1,161,245	£232,249	0	£0	0	£0	£120,000	£120,000	£0	Figures based on volume forecast. Licensing of MS Office dependent on number of PCs and laptops in estate.
25	Contract-048360	Chief Executive's	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.E-auction committee to confirm e-auction outcome arrangement in March/April 2015. One year extension granted to May 2015. Figures based on volume forecast. Reduced 2014/15 budget due to staff reductions and recycling current stock.
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 No. tbd	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. Future service provision will be enveloped into the bundled TFM service within the commissioning agenda. Report to committee to agree extensions/options to align contract end dates to single TFM outsourcing of services package effective April '17.
28	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	Future service requirements will be contracted under a new Essex Framework contract via mini-competition for Wider Print Services, (Lot 1) which will be let for a core period of 2 years, with optional 1 year extension. Contract now includes print unit machines and remote sites. Long term requirements are being considered to align with the TFM bundle (within the wider commissioning review). Officers to advise 2014/15 spend and extension value (current figures based on 2013/14). (History:Initial Contract has been extended for one year under the Essex Framework to March 2015. Additional extension period of 6 months agreed to test framework capacity to deliver printing services, val £80k).
29	Contract-034725	Chief Executive's - Legal Services & Democracy	Provision of Electoral Services Software	Xpress Software Solutions	120	10.00	30-Jun-17	£220,000	£22,000	0	£0	0	£0	£22,000	£22,000	£0	
30	Contract No. tbd (Historic ctt no. 025894)	Chief Executive's - Legal Services & Democracy	Security Services - Civic Centre	City Security Services Limited	24	2.00	31-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) with 1 year extension option. Future service provision will be enveloped into the bundled TFM service within the commissioning agenda. Report to committee to agree extensions/options to align contract end dates to single TFM outsourcing of services package effective April '17. Contract values based on historic spend. 2014/15 new contract budget to be confirmed.
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-036987	Chief Executive's - Operational Property	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	60	5.00	31-Aug-15	£231,178	£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. Service and future contracting options dependent on LBB commissioning strategy.
33	Contract-030983	Chief Executive's - Operational Property	Reactive Maintenance - Boiler Servicing	Kestrel Mechanical Services HI Services	60	5.00	30-Nov-15	£244,252	£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. Service and future contracting options dependent on LBB commissioning strategy.
34	Contract-030942	Chief Executive's - Operational Property	Reactive Maintenance - General Building	Property Facilities Group 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 for PFG only. RR Richardson historic provider) not included in extension. Service and future contracting options dependent on LBB commissioning strategy.
35	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.

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36	Contract-049880	Education, Care & Health Services - Commissioning	Children & Young People with Learning and/or Physical Disabilities - Weekend and Holiday Provision	Riverside School	36	3.00	30-Mar-15	£697,015	£248,406	0	£0	2	£204,203	£248,406	£204,203	-£44,203	Waiver approved by Care Services Portfolio Holder on 11 December 2014 to award a contract for 3 years from 1 April 2015. A procurement exercise was undertaken to seek a Managed Service Provider for Short Breaks, but the quality of the bids received did not meet the Council's criteria. A full service review of all Short Break provision was undertaken Q1 and 2 2013, and a report on Consultation on Short Breaks for Disabled Children & Young People was considered at June Care Services PDS. (History: A two year contract was awarded via exemption following Portfolio Holder approval and PDS scrutiny commencing April 2012, with a 6 month extension to 30 Sep 2014 agreed at Executive on 3 September 2013, and a further 6 month extension agreed until March 2015. 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.)
37	Contract-024961	Education, Care & Health Services - Commissioning	Children's - Childminding Support Services	Bromley Mencap	48	3.50	30-Mar-15	£297,500	£95,000	0	£0	2	£107,500	£100,000	£110,000	£15,000	Waiver approved by Care Services Portfolio Holder on 11 December 2014 to award a contract for 3 years from 1 April 2015. A procurement exercise was undertaken to seek a Managed Service Provider for Short Breaks, but the quality of the bids received did not meet the Council's criteria. A full service review of all Short Break provision was undertaken Q1 and 2 2013, and a report on Consultation on Short Breaks for Disabled Children & Young People was considered at June Care Services PDS. (History: Original 1-year contract from April 2012 to April 2013. 1 year extension granted to 31 Mar 2014 (Portfolio Holder March 2013), extended by a further 6 months to 30 Sep 2014 (PDS 03 Sep 2013 and a further 6 month extension agreed until March 2015 - CPI not applicable.)
38	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	£3,838,930 [WAS £3,957,900]	£3,780,280 [WAS £3,725,719]	-£58,650 [WAS -£232,181]	Gateway Review approved by Executive 16 July 2014 (Report ES14062) on Transport Procurement and Delivery Strategy; tender process is underway for SEN and Passenger Transport, with an award decision due in April 2015. Values quoted are Budget figures and projections based on spend to date and route allocations - call off contracts listed separately. SEN Transport is currently sourced through a framework contract with multiple providers and detailed spend per provider available on request. 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 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. As at October 2014, the projections stand at £3,687,009 which will vary throughout the academic year to reflect pupil changes. All contracts will cease at the end of the current 2014-15 academic year or no later than 31/8/2015 and providers have been advised. RPI uplift built into the framework contract.
39	Contract-053422	Education, Care & Health Services - Commissioning	Community Links Bromley Core Funding and Volunteer Centre	Community Links - Bromley	36	3.00	30-Sep-17	£465,813	£155,271	0	£0	0	£0	£155,271	£155,271	£0	Waiver approved by Exec 16 July 2014 for 3-year contract, with option to extend for a further 2 years (Report CS14068). (History: Contract for 3 years approved, with 2 year extension approved by Exec 11 Dec 2011 (expiring 31 Mar 2014). Waiver approved for a 6-month contract 10 Mar 2014, (expiring 30 Sep 2014)). Budget provides for uplift, but provider has agreed to forego inflation increase for 2013/14.
40	Contract-048381	Education, Care & Health Services - Commissioning	Direct Payments - Support Services	Vibrance	36	3.00	31-Jul-15	£245,670	£122,835	0	£0	1	£121,471	£118,000	£121,471 [WAS £118,000]	£3,471	Costs vary with usage. Budgeted and Projected figures based on usage for 2014/15. Contract provides for 2 x 1 yr optional extensions; 1 year extension approved to 31 Jul 2015 (ECHS Director 05 Aug 2014), as provider performing successfully and limited market of available providers. 1 further year available. 2012/13 £66,138 2013/14 £93,904 (DP Support & Support Planning) 2014/15 £121,471 (DP Support & Support Planning) (History: Contract awarded following tender and agreed by ACS PDS on 19/6/12. CPI increase awarded April 2014, hence cost difference).
41	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. Report going to CS PDS in January formally advising PDS that providers are being added to the framework in accordance with the contract.
42	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	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.
43	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	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.
44	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.
45	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	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.
46	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	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.

LB Bromley Contracts Register - All departmental Contracts Valued Above £200k - Executive & Resources PDS Committee - Wednesday 7th January 2015

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Value £ (inc's ext taken)	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
47	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	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.
48	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.
49	Contract-053242	Education, Care & Health Services - Commissioning	Education - Provision of Therapy Services within Bromley Schools and Settings	Bromley Healthcare Community Interest Company Ltd	11	0.92	31-Jul-15	£303,406	£303,406	0	£0	0	£0	£303,320	£303,320	£0	Waiver for 11 month contract approved to 31 Jul 2015 (Education PDS 02 Jul 2014, report ED15068), pending the final details of future funding model being agreed and implemented. This contract sits alongside a similar contract with CCG and we are trying to align the end dates. Request to Education PDS Jan 15 for permission to jointly commission service with effect from 1 Sept 15. Section 75 Agreement with CCG. CCG as lead commissioner with LBB having operational oversight.
50	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). Consideration is being given to ongoing requirements as part of preparation for implementation of Care Act. (History: 08/09 Price (from Nov 08) £243,520, 09/10 Price £253,017, 10/11 Price £256,349)
51	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	Report going to CS PDS in January requesting authority to enter into a 3 year contract with Healthwatch Bromley via exemption. This is a statutory service. Healthwatch Bromley was developed as an organisation under a contract with Community Links. There are no alternative providers available. (History: Commissioning of a new Healthwatch organisation from April 2013 to replace the existing Local Involvement Network (LINK). 1 year extension granted to 31 Mar 2015 (ECHS Director 18 Feb 2014.)
52	Contract-050818	Education, Care & Health Services - Commissioning	Integrated Community Equipment Service (ICES)	Medequip Assistive Technology Limited	60	5.00	01-Jul-17	£4,470,000	£1,490,000	0	£0	1	£2,400,000	£1,200,000	Dependent on usage	£0	Report to Executive 26 Nov 2014 (report CS14097) approving a 2 year contract extension to 01 July 2017. Contract is 3 years with option to extend for 2 additional years, taken from LCSG ICES Framework contract. Annual contribution made by Bromley CCG.
53	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 (ECHS Director 07 Apr 2014). Provider has reviewed staff T&Cs which, following negotiation, has resulted in significant reduction in service costs.
54	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 ECHS Director 18 Feb 2014. Projected underspend of £32.k 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.
55	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 ECHS 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.
56	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	Following a tender process, a new contract awarded to Avenues for "bundle" by Executive 16/10/14 (report CS15092). Part of overall budget for LD Supported Living. Current 2014/15 projected cost is £201k. Approval by CS PDS 11/3/14 (report CS14028) 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.
57	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	Following a tender process, a new contract awarded to Avenues for "bundle" by Executive 16/10/14 (report CS15092). 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 (report CS14028) 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).
58	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. Report to go to PDS in Jan 2015, seeking permission to tender as part of a "bundle".
59	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	Following a tender process, a new contract awarded to Avenues for "bundle" by Executive 16/10/14 (report CS15092). Part of overall budget for LD Supported Living. Approval by CS PDS 11/3/14 (report CS14028) 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).
60	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 (ECHS Director 07 Apr 2014). Provider has reviewed staff T&Cs which, following negotiation, has resulted in significant reduction in service costs.
61	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. Report to go to PDS in Jan 2015, seeking permission to tender as part of a "bundle".
62	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. Report to go to PDS in Jan 2015, seeking permission to tender as part of a "bundle".
63	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. Report to go to PDS in Jan 2015, seeking permission to tender as part of a "bundle".
64	Contract-053853	Education, Care & Health Services - Commissioning	Learning Disabilities - Day Services for People with autism and challenging behaviour at the Jubilee Centre	Burgess Autistic Trust	24	2.00	31-Mar-16	£314,718	£157,359	0	£0	0	£0	£157,359	£157,359	£0	Waiver approved for 2 year contract by CS PDS 11 Mar 2014 (Item 176). Awaiting outcome of Adult Social Care Market Testing tender, which will impact on future strategy.

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65	Contract-051752	Education, Care & Health Services - Commissioning	Learning Disabilities - Day Services for People with Learning Disabilities at Nash College, Next Step Programme	Nash College	24	2.00	16-Oct-15	£212,800	£91,200	0	£0	0	£0	£91,200	£91,200	£0	Waiver approved by ECHS Director 04 Dec 2013. Variation approved by ECHS Director 12 May 2014 for 2 additional clients. Awaiting outcome of Adult Social Care Market Testing tender, which will impact on future strategy.
66	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	Report to go to PDS in Jan 2015, seeking permission to extend for a further year, to align end dates and seek permission to tender as part of a "bundle". Contract awarded by PDS 12 Mar 2013 (report CS130013).
67	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	Following a tender process, a new contract awarded to Avenues for "bundle" by Executive 16/10/14 (report CS15092). 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).
68	Contract-030579	Education, Care & Health Services - Commissioning	Learning Disabilities - Jobmatch	Bromley Mencap	60	5.00	30-Sep-15	£345,256	£86,314	0	£0	2	£172,628	£86,314	£86,314	£0	1 year extension granted to 30 Sep 2015 (ECHS Director 11 Aug 2014), to accommodate current review of all employment schemes to align future service delivery with strategic commissioning intentions. 1 further year extension available - awaiting outcome of Adult Social Care Market Testing tender, which will impact on future strategy. (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.
69	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	New contract awarded to Avenues for "bundle" by Executive 16/10/14 (report CS15092). 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, Amplo House, Swingfield Court and Goldsmiths Close.
70	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	Report to go to PDS in Jan 2015, seeking permission to tender as part of a "bundle". Contract awarded following tender. Contract is for 3 years with option to extend for additional 2 year period. Contract allows for CPI increases.
71	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 Market Testing tender - currently under Competitive Dialogue process. Care Services PDS of 11 Mar 2014 approved a waiver for a 1-year contract to July 2015 (report CS14030). (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).
72	Contract-030542	Education, Care & Health Services - Commissioning	Learning Disabilities - Supported Living at Devonshire Road	Certitude Support	60	5.00	10-Oct-15	£1,732,476	£344,579	0	£0	1	£689,158	£311,797	£311,797	£0	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 ECHS Director in consultation with the Portfolio Holder. Extension granted by ECHS Director (10 Sep 2013) to 10 Oct 2015. Projected underspend due to negotiated reduction with provider. Contract allows for CPI increases, however CPI not awarded to date. Proposing to seek a waiver from PH to enable this scheme to co-terminate with the other Certitude schemes (173 & 182 Crofton Road) so that we can tender all of these as a block for 25 April 2016 change.
73	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. Report to go to PDS in Jan 2015, seeking permission to tender as part of a "bundle".
74	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.
75	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 (ECHS Director 07 Apr 2014). Provider has reviewed staff T&Cs which, following negotiation, has resulted in significant reduction in service costs.
76	Contract-050076	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Orpington (Saxon Centre) Day Opportunites	Age Concern Orpington	24	2.00	31-Mar-15	£462,325	£231,163	0	£0	0	£0	£231,163	£120,268 [WAS £231,163]	£-110,895 [WAS £0]	Savings delivered as part of planned Invest to Save approved by Executive 26/11/14 (report CS14112). From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. 1st year projected costs are based on current payments and 100% retention. CPI not applicable. (History: New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services - arrangements are open-ended, with projected and budget forecasts expected to reduce over the life of the contract as legacy clients leave the service).
77	Contract-050077	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Penge & Anerley (Melvin Hall) Day Opportunites	Age Concern Penge & Anerley	24	2.00	31-Mar-15	£350,204	£175,102	0	£0	0	£0	£175,102	£123,507 [WAS £175,102]	£-51,595 [WAS £0]	Savings delivered as part of planned Invest to Save approved by Executive 26/11/14 (report CS14112). From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. 1st year projected costs are based on current payments and 100% retention(History: New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services - arrangements are open-ended, with projected and budget forecasts expected to reduce over the life of the contract as legacy clients leave the service.) . CPI not applicable.
78	Contract-050081	Education, Care & Health Services - Commissioning	Legacy Clients - Age Concern Ravensbourne (Bertha James) Day Opportunites	Age Concern Ravensbourne	24	2.00	31-Mar-15	£619,640	£309,820	0	£0	0	£0	£309,820	£169,851 [WAS £309,820]	£-139,969 [WAS £0]	Savings delivered as part of planned Invest to Save approved by Executive 26/11/14 (report CS14112). From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. (History: New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services - arrangements are open-ended, with projected and budget forecasts expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention). CPI not applicable.
79	Contract-050082	Education, Care & Health Services - Commissioning	Legacy Clients - Age UK Bromley & Greenwich Day Opportunites	Age UK Bromley & Greenwich	24	2.00	31-Mar-15	£227,478	£113,739	0	£0	0	£0	£113,739	£57,281 [WAS £113,739]	£-56,457 [WAS £0]	Savings delivered as part of planned Invest to Save approved by Executive 26/11/14 (report CS14112). From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. (History: New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services - arrangements are open-ended, with projected and budget forecasts expected to reduce over the life of the contract as legacy clients leave the service. From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. 1st year projected costs are based on current payments and 100% retention). CPI not applicable.

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80	Contract-050078	Education, Care & Health Services - Commissioning	Legacy Clients - Alzheimers Society (White Gables) Day Opportunites	Alzheimer's Society	24	2.00	31-Mar-15	£446,002	£223,001	0	£0	0	£0	£223,001	£108,036 [WAS £223,001]	-£114,964 [WAS £0]	Savings delivered as part of planned Invest to Save approved by Executive 26/11/14 (report CS14112). From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. (History: New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services - arrangements are open-ended, with projected and budget forecasts expected to reduce over the life of the contract as legacy clients leave the service. From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. 1st year projected costs are based on current payments and 100% retention). CPI not applicable.
81	Contract-050080	Education, Care & Health Services - Commissioning	Legacy Clients - Bromley Mind Day Opportunites	Bromley MIND	24	2.00	31-Mar-15	£867,524	£433,762	0	£0	0	£0	£433,762	£218,630 [WAS £433,762]	-£215,132 [WAS £0]	Savings delivered as part of planned Invest to Save approved by Executive 26/11/14 (report CS14112). From April 2015 all legacy clients are absorbed into the Personal Budgets and transitional arrangements cease. (History: New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services - arrangements are open-ended, with projected and budget forecasts expected to reduce over the life of the contract as legacy clients leave the service. 1st year projected costs are based on current payments and 100% retention). CPI not applicable.
82	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	Care Services PDS agreed 11 Nov 2014 (report CS14089) to tender the IMHA services for a three year contract from April 2015 with the potential to extend for a further two years. (History: 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.
83	Contract-053865	Education, Care & Health Services - Commissioning	Mental Health - Community Well-Being Service For Children And Young People	Bromley Y	36	3.00	30-Nov-17	£1,345,983	£448,661	0	£0	0	£0	£448,661	£448,661	£0	Contract awarded by Exec 16 Jul 2014 (Item 42) following tender process. Service commenced 01 Dec 2014.
84	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	Current contract arrangement ending in March 2015, and Care Services PDS 2 October (report CS14090) endorsed the new approach set out to strengthen early intervention and prevention services for people with mental ill health and agreed that a section 256 agreement be entered into with the BCCG for £100,000 per annum for a period of three years plus two years to run concurrently with the new contract. (History: 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. 10/11 £300k; 11/12 £300k; 12/13 £230,196; 13/14 £155,196; 14/15 £155,196)
85	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.
86	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).
87	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 (ECHS Director Feb 2013)).
88	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 by Exec 01 Sep 2010 (report ASC10050) following tender. CPI not awarded to date.
89	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.
90	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 (report ACS 12022) 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.
91	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 (report ACS 12022) 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.
92	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	£43,244	0	£0	0	£0	£43,244	£43,244	£0	Contract awarded by Executive 01 Sep 2010 (report ASC10050). Figures are inclusive of rent. 2012/13 = £38,409; no increase for 2013/14; increase to £43,244 for 2014/15.
93	Contract-049887	Education, Care & Health Services - Commissioning	Older People - Nursing Beds (PF & EMI)	Mission Care	36	3.00	01-Jan-16	£6,428,862	£2,142,954	0	£0	0	£0	£2,142,954	£2,142,954	£0	Tender advertised w/c 13/8/12. Following poor response Executive gave approval to negotiate a new contract on 24/10/12. Contract negotiated and commenced 2/1/13. Contract period is 3 years with option for 2 x 1 year extensions.
94	Contract-051006	Education, Care & Health Services - Commissioning	Older People - Residential Care for Older People at Oatlands	Oatlands Care Ltd	18	1.50	31-Dec-14	£1,500,000	£433,680	0	£0	0	£0	£433,680	£433,680	£0	Contract provides for 18 months with option to extend for up to a further 2 years. CPI increase of 1.5% agreed from June 2014. Contract not to be extended, as per Commissioner 23/09/14, but existing clients to be put onto agreed spot rate.
95	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.
96	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). (History: On 9/12/09 Executive approved Strategic Partnership arrangement from 1/4/10 for 7 yrs with provision for 3 yr Extension).
97	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/CCG 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).
98	Contract-050787	Education, Care & Health Services - Commissioning	Substance Misuse - Adult Recovery Service	Crime Reduction Initiatives (CRI)	48	4.00	31-Dec-15	£888,432	£296,144	0	£0	1	£296,144	£346,140 [WAS £296,144]	£346,140 [WAS £296,144]	£0	Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year. Monies identified for whole life contract value are the costs to LBB from the point of transfer of the contract, which does not include the previous contract costs to the PCT. Variation to contract of £50k agreed March 2014 to absorb some activity from Rapid Prescribing Service. 1 year extension to 31 Dec 2015 agreed by Executive 15 Oct 2014 (report CS14072). Jan 12-Mar 12 £74,035; 2012/13 £296,140; 2013/14 £296,140; 2014/15 £346,143; Apr 15-Dec 15 £288,453.

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No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Value £ (inc's ext taken)	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
99	Contract-050788	Education, Care & Health Services - Commissioning	Substance Misuse - Adult stabilisation & Assessment Service	Crime Reduction Initiatives (CRI)	48	4.00	31-Dec-15	£1,617,135	£539,045	0	£0	1	£539,045	£589,050 [WAS £539,045]	£589,050 [WAS £539,045]	£0	Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year. Monies identified for whole life contract value are the costs to LBB from the point of transfer of the contract, which does not include the previous contract costs to the PCT. Variation to contract of £50k agreed March 2014 to absorb some activity from Rapid Prescribing Service. 1 year extension to 31 Dec 2015 agreed by Executive 15 Oct 2014 (report CS14072). Jan 12-Mar 12 £134,763; 2012/13 £539,050; 2013/14 £539,050; 2014/15 £589,045; Apr 15-Dec 15 £490,871.
100	Contract-038639	Education, Care & Health Services - Commissioning	Substance Misuse - BYPASS (Bromley Young Persons Alcohol & Substance Misuse Service)	KCA (UK)	48	4.00	31-Dec-15	£522,585	£127,980	0	£0	1	£127,980	£127,980	£127,980	£0	Monies identified for whole life contract value are the costs to LBB from the point of transfer of the contract, which does not include the previous contract costs to the PCT. 1 year extension to 31 Dec 2015 agreed by Executive 15 Oct 2014 (report CS14072). Jan 12-Mar 12 £31,995; 2012/13 £127,980; 2013/14 £127,980; 2014/15 £127,980; Apr 15-Dec 15 £106,650.
101	Contract-050786	Education, Care & Health Services - Commissioning	Substance Misuse - Intensive Drug Prescribing Service	Crime Reduction Initiatives (CRI)	48	4.00	31-Dec-15	£887,409	£295,803	0	£0	1	£345,803	£345,803 [WAS £300,240]	£345,803 [WAS £300,240]	£0	Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year. Monies identified for whole life contract value are the costs to LBB from the point of transfer of the contract, which does not include the previous contract costs to the PCT. Variation to contract of £50k agreed March 2014 to absorb some activity from Rapid Prescribing Service. 1 year extension to 31 Dec 2015 agreed by Executive 15 Oct 2014. Jan 12-Mar 12 £75,060; 2012/13 £300,240; 2013/14 £300,240; 2014/15 £345,803; Apr 15-Dec 15 £288,169.
102	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	2 [WAS 1]	£392,350 [WAS £372,350]	£186,980 [WAS £186,175]	£186,980 [WAS £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. Contract-050795 varied into this contract 05 Nov 2014.
103	Contract-035339	Education, Care & Health Services - Commissioning	Supporting People - Accommodation Based Support for Young People	One Housing Group	48	4.00	31-Aug-15	£1,030,848	£343,616	0	£0	2	£368,428	£343,616	£343,616	£0	Extension awarded by Executive on 11 Jun 2014 (report CS14042) for further year on same terms and conditions whilst fundamental review is completed. 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).
104	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	Extension awarded by Executive on 11 Jun 2014 (report CS14042) for further year on same terms and conditions whilst fundamental review is completed; report to go to PDS/Executive in January 2015. (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).
105	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; report to go to PDS/Executive in March 2015.
106	Contract-053068	Education, Care & Health Services - Commissioning	Supporting People - Tenancy Support Services for Homeless People	South London YMCA	36	3.00	30-Sep-17	£593,241	£197,747	0	£0	0	£0	£197,747	£197,747	£0	Service tendered using joint Southwark and Lewisham Framework, and contract awarded for 3 years with a 2 year extension option by Executive on 11th June 2014 (report CS14041), replacing Contract11563.
107	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; report to go to PDS/Executive in March 2015. 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.
108	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	£334,980 [WAS £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 ECHS 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.
109	NEW CONTRACT Contract-053818 [WAS Contract-049865]	Education, Care & Health Services - Education & Children	Children's - Intensive Supervision and Surveillance (ISS)	NACRO	36	3.00	31-Mar-15	£215,184	£717,128	0	£0	0 [WAS 2]	£0 [WAS £142,000]	£71,728 [WAS £71,000]	£71,728 [WAS £71,000]	£0	New contract awarded to March 2017 by Education PDS (report ED15101 - typo in recommendation; see 3.2.7); letting of the new contract was delayed by a late agreement of the contract price which, at the request of the Council, NACRO have held at the previous year's level. (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).
110	Contract-051861	Education, Care & Health Services - Education & Children	Consultancy Services - Multi-Disciplinary Lead Consultancy for expansion works at the Glebe	Pick Everard	36	3.00	30-Dec-16	£230,469	£230,469	0	£0	0	£0	£230,469	£230,469	£0	Contract awarded by ECHS Director 16 Dec 2013, following mini-competition process from Haringey Framework. (originally stated as end date 30-Dec-14; however, service covers project management of site works, hence longer period).

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111	Contract-051074	Education, Care & Health Services - Education & Children	Education - Bromley Flexible Learning Programme Framework	Springboard Bromley Academy 21 Bromley College of Further and Higher Education Educ8 STREETVIBES YOUTH Croydon IT Training Centre Wizeup Blingz Shears Academy Top Line Therapists Academy	23	1.92	31-Jul-15	£357,000	£357,000	0	£0	1	£275,570	£214,350 [WAS £275,570]	£259,740 [WAS £275,570]	£45,390 [WAS £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 ECHS Director 29 Jul 2013. Values quoted are estimated and overall budget figures. Extension to 31 Jul 2015 approved (ECHS Director 23 Jul 2014); possible further year extension being considered. Budget & projection updated. £100k virement for BAP approved by ECHS Director & Portfolio Holder 25/09/14
112	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	1.50	31-Dec-15	£223,960	£223,960	0	£0	0	£0	£223,960	£223,960	£0	Contract awarded by ECHS Director 08 May 2014, following direct call-off from Lewisham Framework. (Commissioning team confirmed full 1.5yr contract value is £233k. (Total contract value previously noted as £335k - annual value plus remaining 6 month period).
113	Contract-053032	Education, Care & Health Services - Education & Children	Education - Construction of Temporary Classrooms & Ancillary Building Works at Clare House & James Dixon Primary Schools	Elliott Group Ltd	16	1.33	10-Nov-14	£226,207	£226,207	0	£0	0	£0	£226,207	£155,812	£-70,395	Contract approved by ECHS Director 10 Jun 2014 following tender process. Contract completion date 10/11/14 due to additional hold up of contractor completing outstanding works. £155,812 is final account for project, £70,395 under contract sum.
114	Contract-053065	Education, Care & Health Services - Education & Children	Education - Construction works at Princes Plain and Worsley Bridge Primary Schools	Building Associates Ltd	15	1.25	06-Sep-15	£572,832	£572,832	0	£0	1	£258,870	£833,703	£833,703	£0	Contract awarded by ECHS Director 28 May 2014, and variation agreed by ECHS Director 11 Jul 2014. Now in 12 month defects liability period.
115	Contract-053453	Education, Care & Health Services - Education & Children	Education - Post-16 FE SEND Placements to Multiple Independent Specialist Providers	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 Treloar College Westgate College St Piers College St Elizabeth's College	12	1.00	31-Aug-15	£4,153,297 (total, of which £538,771 is funded by the EFA)	£4,153,297 (total, of which £538,771 is funded by the EFA)	0	£0	0	£0	£3,761,370	£3,449,370	£-312,000	Overarching contract for academic year 14/15 awarded by Portfolio Holder 18 Aug 2014. Placement decisions made through Post-16 Placement Panel in April of preceding academic year. Whilst placements may be for a 2-3 year period for a young person in FE, we will only contract on a year by year basis as placements change and we negotiated support levels and funding for each placement on an individual basis. waiver signed by senior management and appropriate Portfolio Holders for each year. Total overall is £4,153,297, of which £538,771 is funded by the EFA and £3,614,526 by Bromley. 2014/15 financial year: 4 months from 13/14 total = £1,065,799 8 months from 14/15 total = £2,237,639 TOTAL = £3,303,438 Difference is based on 2014/15 FY placement value and 2014/15 FY budget. Developments within Bromley have meant many young people have received their FE at Bromley College rather than out of borough. There has also been a drive to reduce costs where possible. This value will remain within the budget, to provide a buffer for emergency placements and potential increased support.
116	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	1	£25,000	£251,000 [WAS £226,000]	£251,000 [WAS £226,000]	£0	Contract awarded by ECHS Director 08 May 2014, following mini-competition process from Lewisham Framework. Variation agreed by ECHS Director 11 Jul 2014 (adding £25k to original fee) to undertake specialist surveys in support of the planning application.
117	Contract 11486	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.
118	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	£225,700 [WAS £200,000]	£225,700 [WAS £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, with increased budget for 2014/15. Further exemption will be sought for 15/16 as there are no alternative providers for this service. The contract is likely to require extra DSG budget to reflect 2 year old education funded place requests for 2 year old children with complex SEN and disability. The number of 2 year old funding requests has quadrupled in the first quarter of this academic year (Sept 14) from 3 to 12 children, taking it from 34 hrs pw to 95 hrs pw.
119	Contract-053344	Education, Care & Health Services - Education & Children	Education - Top-Up Funding for Pupil Referral Unit	Bromley College of Further and Higher Education	11	0.92	31-Jul-15	£1,300,000	£1,300,000	0	£0	0	£0	£819,000	£819,000	£0	Waiver approved by ECHS Director 04 Aug 2014, under delegated authority agreed by Executive for Funding Agreements relating to academy conversion. Arrangements for new contract commencing Aug 2015 to be the subject of a report to PDS in the spring. Full year value of £1,404k; 7/12 for Sep-Mar = £819k
120	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. This service will cease with the end of the contract; there is no continuation of service therefore an extension will not be needed. Should LBB take part in the Step Up project again, a new full tender exercise will be undertaken.
121	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.
122	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.

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123	Contract-053076	Education, Care & Health Services - Public Health	Public Health - GP SLAs	General Practitioners	24	2.00	31-Mar-16	£1,120,000	£560,000	0	£0	1	£560,000	£560,000	£560,000	£0	SLA arrangement with 45 GP Surgeries in Bromley. Gateway Review approved by Executive 12 Jun 2013 (Item 193). Report on Public Health Commissioning to Executive 26 Nov 2014 (report CS14101), approved the continuation of SLA arrangements for 2015/16.
124	Contract-052572	Education, Care & Health Services - Public Health	Public Health - Sexual Health - GUM Service - Advice, Screening and Treatment (in-borough)	King's Healthcare Partnership	24	2.00	31-Mar-16	£2,600,000	£1,300,000	0	£0	1	£1,032,210	£1,032,210	£1,032,210	£0	Public Health contract (Category C) transferred to LBB via Transfer Scheme. Will explore the option of collaborating with other London boroughs for negotiating 2015/16 GUM services. Should the London solution proves not to be viable, will continue with the current arrangement of procuring GUM services through Bromley CCG via S75 arrangement for 2015/16.
125	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.
126	Contract-050773	Education, Care & Health Services - Public Health	Sexual Health - Contraception & Reproductive Health	Bromley Healthcare	60	5.00	31-Mar-16	£3,475,282	£684,000	0	£0	0	£0	£737,550	£718,550	£-19,000	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 of £737,550 was realigned to include projected activity levels for 2013/14, and also to take into account 'Estate' costs (additional overhead costs once Public Health transferred to LBB) and the requirement to pay an element of CQUIN. Currently, projecting to £718,550, as there was provision made for £38k relating to over activity in 2013/14. However it is likely that only £19k would be required. This is being reviewed with BHC before final settlement.
127	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	£403,260	£397,491	£-5,769	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. There was a provision made against the HIV element of £9,745 relating to over activity in 2013/14; however, it is likely that only £3,977 is required, and current projection is £397,491 for 2014/15.
128	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.
129	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	No actual contract end date. Contract is for software licence which will continue as required.

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