

Contracts Register (over £50,00) for Chief Executives and Resources Directorate.

Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date (inc extension)	Original Contract Total Value £	Original Annual Contract Value £	No of Waivers	Value of Contract Waivers Approved	No of Variations	Variations/Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Reasons
Chief Executive - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	36	3.00	31-Mar-14	270,000.00	90,000.00					90,000	90,000	0	
Chief Executive - Internal Audit	Counter fraud services	London Borough of Greenwich	144	12.00	31-Mar-14	3,634,212.00	302,851.00	0	0	1		333,000	333,000	0	
Chief Executives	Occupational Health Services	PHC	108	9.00	31-Jul-14	751,000.00	100,000.00	2				105,668	121,340	15,672	The reason for difference is twofold. The OH contract year does not run in line with the financial year. Effectively the financial year spans 2 OH contract years. Plus the budget figure includes a sum for ancillary contract costs inc medical supplies and reports.
Resources - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	24	2.00	31-Jul-12	200,000.00	100,000.00	1	100,000	0		100,000	110,000	10,000	The borough has recently begun moving from Windows Mobile to Blackberry devices; due to security, reliability and supply issues of Windows devices. Blackberries are lower cost to buy but incur a more expensive tariff. Whilst this is a corporate contract, there is no pooled central budget. Budget holders whose teams use the devices are responsible for meeting the charges from their departmental budgets. The data inserted in the budget column is the spend in 11/12.
Resources - Corporate Procurement	Agency Staff Neutral Vendor Management	Comensura Ltd	66	5.50	30-Sep-12	765,600.00	139,200.00				1			0	Contract has been extended due to the delay in awarding the London-wide contract for this service. The contract with the new provider, Adecco, will be implemented later this year.
Resources - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Mar-14	1,080,000.00	270,000.00	0	0	0		250,000	250,000	0	Whilst this is a corporate contract, there is no pooled central budget. A predominant spend area is paper, the budget for which is held centrally by the facilities team, for other items the Budget holders whose teams buy the stationery are responsible for meeting the charges from their departmental budgets. The data inserted in the budget column is the spend in 11/12.
Resources - Corporate Procurement	Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	60	5.00	30-Apr-15	1,100,000.00	220,000.00					238,000	238,000	0	
Resources - Corporate Procurement	London REgion Sub 100KW MD	Laser	36	3.00	30-Sep-12	1,245,000.00	415,000.00	0	0	0		415,000	415,000	0	Electricity is split into separate contracts depending upon metering arrangements and consumption volumes (this is beyond LBB's control to change). Whilst there are projected differences on a contract by contract basis, the overall budget for energy is £2,739k, compared to projection of £2,814k for 2012/13.
Resources - Corporate Procurement	Supply of 100KW Plus	Laser	36	3.00	31-Oct-12	1,920,000.00	640,000.00	0	0	0		778,070	882,000	103,930	Electricity is split into separate contracts depending upon metering arrangements and consumption volumes (this is beyond LBB's control to change). Whilst there are projected differences on a contract by contract basis, the overall budget for energy is £2,739k, compared to projection of £2,814k for 2012/13.
Resources - Corporate Procurement	Gas	Laser	36	3.00	30-Sep-12	3,600,000.00	1,200,000.00	0	0	0		512,190	676,000	163,810	The contract value is the value of the entire contract, which includes some schools, the spend data relates only to the spend incurred by LBB.
Resources - Corporate Procurement	Street Lighting Energy	Laser	48	4.00	30-Sep-12	5,680,000.00	1,420,000.00	0	0	0		1,445,580	1,250,000	-195,580	Electricity is split into separate contracts depending upon metering arrangements and consumption volumes (this is beyond LBB's control to change). Whilst there are projected differences on a contract by contract basis, the overall budget for energy is £2,739k, compared to projection of £2,814k for 2012/13.
Resources - I.T	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	24	2.00	30-Apr-14	260,000.00	130,098.00					130,098	130,098	0	
Resources - I.T	Microsoft Enterprise Agreement	Microsoft Corporation	36	3.00	31-Dec-13	696,747.00	232,249.00					232,249.00	232,249.00	0	
Resources - I.T	Internet Service and Backup Provision	Capita Secure Systems Ltd	44	3.67	31-Mar-16	1,260,753.00	341,000.00					341,000	341,000	0	
Resources - I.T	IT Voice & Data Network	Capita Secure Systems Ltd	96	8.00	31-Mar-19	1,391,025.00	278,205.00					278,205.00	278,205.00	0	
Resources - I.T	IT Core Contract	Capita Secure Systems Ltd	96	8.00	31-Mar-19	6,386,620.00	1,277,324.00					1,277,324.00	1,277,324.00	0	

Resources Directorate	Legal Department Time Recording System	Norwel Computer Services Ltd	120	10.00	31-Jan-14	53,190.00	5,319.00					5,319	5,319	0	
Resources Directorate	Modern.gov support	Modern Mindset Limited	120	10.00	31-Mar-19	65,540.00	6,554.00					6,554	6,554	0	
Resources Directorate	Insurances - Leasehold Property	Zurich Municipal Insurance	24	2.00	31-Mar-14	70,000.00	35,000.00					35,000	35,000	0	
Resources Directorate	Provision of Electoral Services Software	Xpress Software Solutions	120	10.00	30-Jun-17	220,000.00	22,000.00					18,405	18,521	116	
Resources Directorate	Office Cleaning	New Concept General Cleaning Company Ltd	12	1.00	30-Apr-13	228,000.00	228,000.00					249,560	242,265	-7,295	
Resources Directorate	Insurances - Material Damage	Zurich Municipal Insurance	24	2.00	31-Mar-14	230,000.00	115,000.00					115,000	115,000	0	
Resources Directorate	Security Services - Civic Centre	City Security Services Limited	36	3.00	30-Jun-13	237,214.00	79,071.00					79,071.00	79,071.00	0	Contract currently being re-tendered.
Resources Directorate	Printing Services	Corporate Document Services	51	4.25	01-Apr-13	320,000	160,000			160,000		160,000	160,000	0	
Resources Directorate	Banking Services	HSBC	48	4.00	31-Mar-13	346,000.00	86,500.00					86,500	86,500	0	
Resources Directorate	Legal Services Framework	Various	48	4.00	30-Sep-13	500,000.00	125,000.00					2,000	2,000	0	Budget provision is made each year for this service but actual can vary, sometimes falling above or below the budget. The Council needs to budget for fluctuations in demand for this service, so budget flexibility needs to be maintained to ensure sufficient funds are available to meet unexpected demand
Resources Directorate	Counsel Services Framework	Various	51	4.25	30-Nov-12	700,000.00	175,000.00					72,380	72,380	0	Budget provision is made each year for this service but actual can vary, sometimes falling above or below the budget. The Council needs to budget for fluctuations in demand for this service, so budget flexibility needs to be maintained to ensure sufficient funds are available to meet unexpected demand
Resources Directorate	Insurances - combined Liability	Travelers Insurance Co. Ltd	60	5.00	30-Apr-14	848,700.00	169,740.00					150,000	150,000	0	
Resources Directorate - Exchequer	Anite Information @Work	Northgate Information Solutions UK Ltd	120	10.00	31-Mar-21	98,460.00	9,846.00	0	0	0		10,000	10,000	0	
Resources Directorate - Exchequer	Payment Management System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	237,150.00	23,715.00	0	0	0		25,000	25,000	0	
Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16.00	31-Mar-19	288,000.00	48,000.00	0	0	0		56,000	56,000	0	
Resources Directorate - Exchequer	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11.00	27-Jun-14	799,000.00	72,636.00	0	0	0		98,000	98,000	0	
Resources Directorate - Exchequer	Academy Processing System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	1,332,530.00	133,253.00	0	0	1		166,000	119,000	-47,000	Transfer of remote & out of hours support to Liberata
Resources Directorate - Exchequer	Provision of Exchequer Services	Liberata UK Ltd	84	7.00	31-Mar-18	42,203,000.00	6,029,000.00	0	0	13	0	6,267,000	6,514,000	247,000	Transfer of Income Team to Liberata & collection of Mayors infrastructure levy (met from other budgets). Negotiation of one-off contract deduction (11/12) only. Difference between xcolumns J and O is inflation and additional work to maximise New Homes Bonus
Resources Directorate - Property Services	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	24	2.00	31-Aug-13	54,000.00	18,000.00	0	0	0	0	18,000	18,000	0	
Resources Directorate - Property Services	Widmore AEC - Roofing	Acclaim Contracts Ltd	2	0.17	28-Sep-12	60,215.00	60,215.00	0	0	0	0	80,000	60,537	-19,463	One off contract that will not be replaced.
Resources Directorate - Property Services	Perry Hall Primary School	Melray Ltd	2	0.17	31-Aug-12	67,432.00	67,432.00	0	0	1		50,000	46,372	-3,628	Reduction in project scope in line with budget. One off contract that will not be replaced.
Resources Directorate - Property Services	Burnt Ash Primary School - Refurbishments	Cablesheer Ltd	2	0.17	31-Aug-12	77,251.00	77,251.00	0	0	0	0	77,251	77,251	0	One off contract that will not be replaced.
Resources Directorate - Property Services	Water Hygeine	Clearwater Technology Ltd	12	1.00	28-Feb-13	90,000.00	90,000.00	0	0	0	0	90,000	90,000	0	
Resources Directorate - Property Services	Marjorie McClure School - Electrical Intake Re-wire	RGE Services	2	0.17	28-Sep-12	99,504.00	99,504.00	0	0	1		50,000	47,139	-2,861	Reduction in project scope in line with budget. One off contract that will not be replaced.
Resources Directorate - Property Services	Blenheim Primary & Hawes Down Infant Schools	Mitie Property Services UK Ltd	2	0.17	28-Sep-12	99,614.00	99,614.00	0	0	0	0	61,606	99,614	38,008	Increase in Project Scope. One off contract that will not be replaced.
Resources Directorate - Property Services	Burnt Ash Primary School	HI Services	2	0.17	28-Sep-12	126,612.00	126,612.00	0	0	0	0	150,000	126,612	-23,388	One off contract that will not be replaced.
Resources Directorate - Property Services	Oaklands Primary School - Boiler Renewal	Kestrel Mechanical Services	2	0.17	28-Sep-12	153,732.00	153,732.00	0	0	1	0	60,000	61,527	1,527	Reduction in project scope in line with budget. One off contract that will not be replaced.
Resources Directorate - Property Services	Asbestos Removal - Coporate Properties	Silverdell	36	3.00	31-Dec-13	300,000.00	100,000.00	0	0	0	0	100,000	100,000	0	
Resources Directorate - Property Services	Asbestos Removal- Education Properties	H Smith	37	3.08	31-Jan-14	300,000.00	100,000.00	0	0	0	0	100,000	100,000	0	
Resources Directorate - Property Services	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	36	3.00	30-Nov-13	525,000.00	175,000.00	0	0	0	0	175,000	175,000	0	