

Contracts Register (over £200,00) as at 25 May 2012

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
Adult and Community Services - Learning Disabilities	Bromley Mencap Jobmatch - Learning Disabilities	Bromley Mencap	36	3.00	30-Sep-13	258,942	86,314	Original contract 1/4/04 to 31/3/07 with option to extend up to 2 yrs.	Waiver 1/4/09 to 30/9/10 £126,560 and further from 1/10/10 to 30/9/13 £258,942. Total value of waivers and extensions £688,842		Extension 1 yr 2007/8 £151,670, and further year 2008/9 £151,670.	86,314	86,314	0	We will review all employment schemes in order to align with changes in strategic commissioning intentions.
Adult and Community Services - Learning Disabilities	Elizabeth Fitzroy Supported Accommodation Learning Disabilities	Elizabeth Fitzroy Support Service	24	2.00	31-Mar-13	239,862	119,931	First contract 1/4/03. Second contract 1.4.2005	15 months from 1.4.09 - £147,987; 9 months from 1.7.10 - £89,479; 2yrs from 1.4.11 - £239,862. Total since 1.4.09 = £477,328.			119,930	119,930	0	
Adult and Community Services - Learning Disabilities	Keyring Floating Support Learning Disabilities	Keyring	36	3.00	31-Mar-13	263,747	84,405	On 17.11.09 ACS PDS approved award of 3 yr contract from 1.4.10			Variation 21/11/11 reducing costs and places. 2011/12 value £84,405 and 2012/13 value £80,905.	80,905	80,905	0	
Adult and Community Services - Learning Disabilities	Shaw Trust Supported Employment	Shaw Trust Ltd	36	3.00	05-Jul-13	1,275,000	425,000	Original contract 1/4/04 to 31/3/09 with option to extend 2 yrs. New contract 6.7.10 at reduced annual price of £425,000			Extension 1 yr 2007/8 and further year 2008/9.	425,000	425,000	0	Exec agreed new contract with improved service spec and reduced price.
Adult and Community Services - Mental Health	Bromley Mind Community Wellbeing Services	Bromley MIND	36	3.00	31-Mar-13	1,500,000	300,000	Contract awarded following tender			1st extension to 2015 - taking a 70k pa efficiency saving starting 13/14	230,196	230,196	0	
Adult and Community Services - Mental Health	Bromley Mind Mindcare Domiciliary Care Services for People with Dementia - Mental Health	Bromley MIND	28	2.33	30-Sep-12	1,232,253	410,751	Contract awarded following tender. Waiver to 30.9.12 to allow completion of new tender process.	Waiver 30.7.12 to 30.9.12. Maximum value £32910 to enable TUPE transfer to take place.			11/12 actual was £322,685.42. This depends on volume of usage.	This depends on volume of usage.	0	Part of 2012 tender process.
Adult and Community Services - 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	20 year agreement. Not tendered because agreement with health provider. If CCG change providers, would look at changing S31.				1,478,550	75k saving identified for 2012/3 and 2013/4	0	
Adult and Community Services - Older People	Age Concern Bromley Day Opportunities St Edwards	Age Concern Bromley	24	2.00	31-Mar-14	330,717	110,239	Last tendered in 2003. Waiver for 3 year contract with provision for 2 year extension in 2005. Executive approved negotiation of new contract for 2 yrs with provision for 1 yer extension on 9/12/09.	Waiver 2005: £295,719; extension 2008: £218,778; waiver 2010: £220,478; extension 1/7/12: £82,679. Total waivers and extensions: £817,654.		2 yr extension in 2008 following service review and benchmarking. Extension from 1/7/12 to 31/3/13 to allow for review of commissioning arrangements.	122,230	110,239	-11,991	Recommended commissioning strategy will be presented to Care Services PDS on 4/9/12

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Adult and Community Services - Older People	Age Concern Orpington Saxon Day Opportunities	Age Concern Orpington	33	2.75	31-Mar-13	606,086	161,623	Last tendered in 2003. Waiver for 3 year contract with provision for 2 year extension in 2005. Executive approved negotiation of new contract for 2 yrs with provision for 1 yer extension on 9/12/09.	Waiver 2005: £426,036; extension 2008: £311,340; waiver 2010: £323,626; extension 1/7/12: £121,218. Total waivers and extensions: £1,182,220.		2 yr extension in 2008 following service review and benchmarking. Extension from 1/7/12 to 31/3/13 to allow for review of commissioning arrangements.	173,280	161,623	-11,657	Recommended commissioning strategy will be presented to Care Services PDS on 4/9/12
Adult and Community Services - Older People	Age Concern Penge/Anerley Melvin Hall Day Opportunities	Age Concern Penge/Anerley	33	2.75	31-Mar-13	418,281	152,102	Last tendered in 2003. Waiver for 3 year contract with provision for 2 year extension in 2005. Executive approved negotiation of new contract for 2 yrs with provision for 1 yer extension on 9/12/09.	Waiver 2005: £505,890; extension 2008: £369,600; waiver 2010: £380,254; extension 1/7/12: £114,077. Total waivers and extensions: £1,369,821.	Variation from 1/7/11 reducing places from 75 to 60 and contract price from £190,127 to £152101.60	2 yr extension in 2008 following service review and benchmarking. Extension from 1/7/12 to 31/3/13 to allow for review of commissioning arrangements.	175,940	152,102	-23,838	Recommended commissioning strategy will be presented to Care Services PDS on 4/9/12
Adult and Community Services - Older People	Age Concern Ravensbourne Bertha James Day Opportunities	Age Concern Ravensbourne	33	2.75	31-Mar-13	825,255	220,068	Last tendered in 2003. Waiver for 3 year contract with provision for 2 year extension in 2005. Executive approved negotiation of new contract for 2 yrs with provision for 1 yer extension on 9/12/09.	Waiver 2005: £570,000; extension 2008: £421,696; waiver 2010: £440,136; extension 1/7/12: £165,051. Total waivers and extensions: £1,596,883.		2 yr extension in 2008 following service review and benchmarking. Extension from 1/7/12 to 31/3/13 to allow for review of commissioning arrangements.	240,960	220,068	-20,892	Recommended commissioning strategy will be presented to Care Services PDS on 4/9/12
Adult and Community Services - Older People	Age Concern Strategic Partnership	Age Concern Bromley	84	7.00	31-Mar-17	1,145,750	114,575	On 9/12/09 Executive approved Strategic Partnership arrangement from 1.4.10 for 7 yrs with provision for 3 yr extension				129,950	114,575	-15,375	LB
Adult and Community Services - Older People	Alzheimer's Society Day Opportunities (White Gables) - Older People	Alzheimer's Society	36	3.00	31-Mar-13	261,694	87,231					87,231	87,231	0	Recommended commissioning strategy will be presented to Care Services PDS on 4/9/12
Adult and Community Services - Older People	Mission Care Nursing EMI OPMH - Older People	Mission Care	21	1.75	01-Jan-13	3,613,995	1,314,180	Exec report 29/9/10			Current contract provides for 1 year extension to 31/12/13	2,125,890	2,125,890	0	Currently being tendered. Tender advertised w/c 13/8/12
Adult and Community Services - Older People	Mission Care Nursing PF - Older People	Mission Care	84	7.00	01-Jan-13	3,102,450	620,490	Tendered 2005			On 16/6/10Exec approved contract extension for 2 yrs until Jan 2013	Included in above	Included in above	0	Currently being tendered. Tender advertised w/c 13/8/12
Adult and Community Services Domestic Violence	Bromley Women's Aid Women's Refuge Domestic Violence	Bromley Women's Aid	48	4.00	31-Dec-14	954,000	318,000					318,000	318,000	0	

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Adult and Community Services Single Homeless	Riverside ECHG Supported Accomodation Homeless	Riverside ECHG (formerly English Churches Housing Group)	36	3.00	30-Jun-14	958,665	327,077	Contract awarded following tender			Extended Jan 2012 - savings of £50k	272,209	272,209	0	
Adult and Community Services Tenancy Sustainment	Affinity Sutton Tenancy Support	Broomleigh Housing Association Ltd	36	3.00	31-Mar-13	874,600	334,600	Contract awarded following tender				334,600	334,600	0	
Adults & Community Services - Contracts	Framework Agreement- Standard Domiciliary Care Services	Various	94	5.00	26-Aug-17	10,000,000	2,000,000					2,000,000	2,000,000	0	
Adults & Community Services - Contracts	Avenues Trust Amplio House	Avenues Trust	36	3.00	31-Aug-14	1,049,899	349,966	Contract awarded following tender	None	None	None to date. Contract provides for 2 yr extension	349,966	349,966	0	
Adults & Community Services - Contracts	Avenues Trust support at 213 Widmore Road	Avenues Trust	48	4.00	19-Jun-13	2,080,000	416,000	Original contract approved by Exec			1 yr extension approved by PDS 14/6/11 and further year on 7/3/12 with delegated authority to extend for final year until 18/7/14	416,000	416,000	0	
Adults & Community Services - Contracts	Avenues Trust support at Swingfield Court	Avenues Trust	48	4.00	21-Jun-13	4,160,000	1,040,000	Original contract approved by Exec			1 yr extension approved by PDS 14/6/11 and further year on 7/3/12 with delegated authority to extend for final year until 20/6/14/14	1,040,000	1,040,000	0	
Adults & Community Services - Contracts	Avenues Trust support at The Elms and Brosse Way	Avenues Trust	60	5.00	30-Sep-13	1,664,000	416,000	Original contract approved by Exec		1 on 24/8/10 to change location from Kings Hall Road to Brosse Way	2 year extension until 30/9/13 approved by Executive on 7/9/11	416,000	416,000	0	
Adults & Community Services - Contracts	BHCCA St Marks PCC (Lease) - Older People	Biggin Hill Community Care Association	360	30.00	09-Oct-31	322,500	17,661					57,760	57,760	0	We lease the hall from Diocese of Rochester, and sublet to BHCCA, with provision to end the lease if the day care contract ends.
Adults & Community Services - Contracts	Broadway Welfare Benefits Service	Broadway Homelessness & Support	48	4.00	31-Mar-14	209,430	41,886	Contract awarded following tender			Option to extend for 1 years until 31.3.15	41,886	41,886	0	Extension to March 14 agreed by Portfolio Holder in June 2012
Adults & Community Services - Contracts	Bromley Citizens Advice Bureau Core Funding General Advice Service	Citizens Advice Bureau	65	5.42	31-Mar-14	1,210,560	220,000	Before 2008 SLA Waiver agreed by Executive because no other provider		1/11/08 to 31/10/11 plus extension for 2 yrs	Extension in 2011 because finding savings	245,520	245,520	0	
Adults & Community Services - Contracts	Bromley Mind Dementia Day Opportunities	Bromley MIND	36	3.00	31-Mar-13	1,232,253	410,751					410,751	410,751	0	Recommended commissioning strategy will be presented to Care Services PDS on 4/9/12
Adults & Community Services - Contracts	Carers Bromley Strategic Partnership	Carers Bromley	84	7.00	31-Mar-17	4,023,931	402,393	On 9/12/09 Executive approved Strategic Partnership arrangement from 1.4.10 for 7 yrs with provision for 3 yr extension	Contribution from PCT of £97,812 and from CYP of £50,512 (figs from contract)			£285,820 (adults care services)	£254,070 (adults care services)	0	

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Adults & Community Services - Contracts	Community Links Bromley Core Funding and Volunteer Centre	Community Links - Bromley	36	3.00	31-Mar-14	465,813	155,271	3 yr contact from 1.4.2005 extended to 31.3.2010. Six month waivers from 31.3.10 to 30.9.11 pending uncertainty on corporate funding. On 14.12.11 Exec agreed 2 yr extension from 1.4.12 to allow consideration of competitive tendering.				160,300	155,271	-5,029	
Adults & Community Services - Contracts	Community Options Supporting People MH Supported Accommodation Bagshaw House	Community Options Ltd	60	5.00	31-Mar-14	408,590	81,718	Tendered in 2009. 3 yr contract with option to extend until 31.3.14			2 yr extension 1.4.12 to 31.3.14 £163,436	81,718	81,718	0	
Adults & Community Services - Contracts	Devonshire Road Supported Living Scheme	Southside Partnership	36	3.00	10-Oct-13	1,076,100	358,700	Contract awarded following tender	None	None	None to date. Contract provides for 2 yr extension	358,700	358,700	0	
Adults & Community Services - Contracts	Enhanced District Nursing Service	Bromley PCT	35	2.92	31-Mar-14	246,093	82,031					nil	nil	0	PCT contract LBB provides monitoring only, not funding.
Adults & Community Services - Contracts	Hanover Housing - Housing Related Support in Crown Meadow Court	Hanover Housing Association	60	5.00	24-Mar-16	295,786	42,255	Contract awarded following tender				11/12 actual was £15,044.30. This depends on volume of usage.	This depends on volume of usage.	0	
Adults & Community Services - Contracts	Look Ahead Supporting People Tenancy Sustainment FS Mental Health	Look Ahead Housing and Care Ltd	42	3.50	30-Sep-12	985,512	281,575	3 yr contract with option to extend 2 yrs awarded following tender.			6 months from 1.4.12 to 30.9.12 £144,788	281,575	140,788	-140,788	Report to Exec September 2012
Adults & Community Services - Contracts	MCCH Support at Lancaster House	MCCH Society Ltd	60	5.00	31-Dec-14	1,071,000	357,000	Contract awarded following tender	None	None	None to date. Contract provides for 2 yr extension	357,000	357,000	0	
Adults & Community Services - Contracts	Mears Care services in Extra Care Housing	Mears care Ltd	60	5.00	24-Mar-16	3,112,571	444,653	Contract awarded in 2011 following tender				11/12 actual was £413,559.21. This depends on volume of usage.	This depends on volume of usage.	Depends on usage	
Adults & Community Services - Contracts	Mission Care Intermediate Care - Older People	Mission Care	96	8.00	29-Nov-13	6,881,032	900,458	Tendered 2005			Extension/variation approved by Exec on 1/2/12 from 29/11/11 to 30/11/13	927,180	927,180	0	
Adults & Community Services - Contracts	Oatlands Residential EMI - Older People	Oatlands Residential EMI Home	60	5.00	08-Oct-12	2,134,860	426,972					426,972	426,972	0	Currently being tendered.
Adults & Community Services - Contracts	OLM Systems Ltd Social Group Information System	OLM Systems Ltd	155	12.92	31-Mar-19	572,117	169,033					169,100	169,100	0	
Adults & Community Services - Contracts	One Support Young People accomodation based support	One Housing Group	24	2.00	31-Aug-13	637,608	318,804	Contract awarded following tender				343,616	343,616	0	
Adults & Community Services - Contracts	Rethink Mental Health - Advocacy Gen & IMHA Services	Rethink	36	3.00	31-Mar-13	661,485	132,297	Contract awarded following tender				68,330	68,330	0	Joint service between LBB and CCG, each pays directly. Tendered value represents the combined value.
Adults & Community Services - Contracts	Southside 173 Crofton Road	Southside Partnership	36	3.00	25-Apr-14	1,016,154	338,718	Contract awarded following tender	None	None	None to date. Contract provides for 2 yr extension	338,718	338,718	0	

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Adults & Community Services - Contracts	Southside 182 Crofton Road	Southside Partnership	36	3.00	11-Sep-14	1,045,131	348,377	Contract awarded following tender	None	Variation 27/9/11 increasing weekly costs from £1,654.60 to £1674.89 for each of 4 clients. Still within cost reported to Executive.	Contract provides for 2 year extension.	348,377	348,377	0	
Chief Executive - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	36	3.00	31-Mar-14	270,000	90,000							0	
Chief Executive - Internal Audit	Counter fraud services	London Borough of Greenwich	144	12.00	31-Mar-14	3,634,212	302,851	0	0	1	1	333,000	333,000	0	
Chief Executives	Occupational Health Services	PHC	108	9.00	31-Jul-14	751,000	100,000	2			2	121,340	106,668	-14,672	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.
Education and Care Services	Home to School Transport for children with Special Educational Needs	Ruskin Private Hire Ltd	60	5.00	31-Aug-15	2,376,960	420,142					420,142	420,142	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Stratfords Private Hire	60	5.00	31-Aug-15	2,162,480	426,850					426,850	426,850	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Kelly Kar Hire	60	5.00	31-Aug-15	2,059,350	436,396					436,396	436,396	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Kensway Tours	60	5.00	31-Aug-15	1,940,720	400,979					400,979	400,979	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Centaur Overland Travel	60	5.00	31-Aug-15	1,685,228	339,108					339,108	339,108	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	1st Class Cars	60	5.00	31-Aug-15	1,432,150	270,485					270,485	270,485	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Stage Two	60	5.00	31-Aug-15	1,216,995	254,333					254,333	254,333	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Cannon Cars	60	5.00	31-Aug-15	909,163	160,050					160,050	160,050	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	The Keen Group	60	5.00	31-Aug-15	620,278	124,892					124,892	124,892	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	21st Century Cars	60	5.00	31-Aug-15	602,860	104,290					104,290	104,290	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Lightning Cars	60	5.00	31-Aug-15	519,140	117,314					117,314	117,314	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	Ladybirds	60	5.00	31-Aug-15	262,943	47,129					47,129	47,129	0	
Education and Care Services	Home to School Transport for children with Special Educational Needs	P J Yeoull	60	5.00	31-Aug-15	237,525	45,732					45,732	45,732	0	
Education and Care Services Children's Disability and SEN	Weekend and Holiday Short Breaks Provision	Riverside School	24	2.00	31-Mar-14	238,405	498,405					498,405	498,405	0	

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Education and Care Services Children's Social Care	CAMHS	Oxleas NHS Health Trust	11	0.92	31-Mar-13	364,833	364,833	Three. All exemptions approved by the Portfolio Holder with PDS Scrutiny. A one year contract was awarded via exemption for 2011/12. This replaced the previous arrangement of funding Oxleas via PCT as part of a pooled funding arrangement. A one month spot purchase was awarded for April 2012 - this was put in place pending approval of the substantive contract for 2012/13. An eleven month (May 2012 to Mar 2013) contract was awarded via exemption for 2012/13. The service is under review with Commissioning Intentions for the future of the service to be reviewed at the December PDS.	£796k (£398k in both 2011/12 and 2012/13)	0	0	398,000	398,000	0	The full amount for 2012/13 is made up of £364,833 as per the contract value quoted plus the value of the spot purchase for April 2012 of £33,167.
Education and Care Services Children's Social Care	CAMHS Support	Bromley Y	36	3.00	31-Mar-14	294,216	98,072	One. A three year contract was awarded via exemption commencing April 2011, approved by the Portfolio Holder following PDS scrutiny. The future service requirements will form part of the overall review of CAMHS provision with Commissioning Intentions to be reported to PDS in December 2012.	£294,216 (whole life value)	0	0	98,072	98,072	0	N/A
Education and Care Services Children's Social Care	Counselling and Advice for Children	Bromley Y	36	3.00	31-Mar-13	264,831	88,277	At least one. This contract originally commenced in 2005/06 for a three year contract. The contract was extended for a further two years. A new three year contract was awarded via exemption commencing April 2010, following approval from the Portfolio Holder and PDS scrutiny. The future service requirements will form part of the overall review of CAMHS provision with Commissioning Intentions to be reported to PDS in December 2012.	2005/06 to 2009/10: £441,385. 2010/11 to 2012/12: £264,831. Total = £706,216	0	0	88,277	88,277	0	N/A
Education and Care Services Education	Langley Park Boys School BSF One School Pathfinder	J B Leadbitter & Co Ltd	32	2.67	01-Feb-13	27,674,280						37,800,000	37,800,000	0	Contract nearing completion. Additional cost claims with the contractor and consultant. Elements may need to be recharged to school under consideration - still expected to be contained in budget contingency.
Education and Care Services Education	Provision of Music Education	Bromley Youth Music Trust	121	10.08	31-Mar-17	6,076,800	756,332					756,332	756,332	0	

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Education and Care Services Education	Speech and Language Provision	Bromley Healthcare	12	1.00	31-Jul-13	£519,438.00	£310,538.00	Four. A large number of individual small value contracts held with Bromley Healthcare and awarded via exemption in 2010/2011 were collated into a single contract and extended to March 2012. A six month contract was awarded via exemption commencing April 2012. This contract was extended by a further year until July 2013 and combined with another relevant contract to make up a single contract, following Portfolio Holder and PDS scrutiny in June 2012.	£994,000 (£474k for the period 2010/11 to 2011/12; £80, 943 for the period 1st April 2012 to 31st July 2012; £310, 538 for the period 1st August 2012 to 31st July 2013; and £128,000 for the period 2011/12 to 2012/13 for the contract that was combined within the main contract).	0	0	350440	350440	0	There is a significant difference between the annual contract value quoted and the confirmed 2012/13 Budget and Projected spend. This is because in prior years the Department for Education Music Grant was routed through LBB and included in the contract value for this provision. For 2012/13, this funding is now passed directly to the provider from the Arts Council. The budget will reduce further in 2013/14 following agreement by Members to reduce the Bromley funding by £40k.
Environmental Health & Trading Standards Public Protection	CCTV Monitoring	OCS Ltd	60	5.00	31-Mar-17	2,661,516	53,230					260,420	260,420	0	
Environmental Health & Trading Standards Public Protection	CCTV Repair and Maintenance	Eurovia Infrastructure Services Ltd	60	5.00	31-Mar-17	435,706	87,141					151,690	127,690	-24,000	Underspend resulting from re-tendering of CCTV contract - as reported in budget monitoring as at 31st May 2012
Environmental Services	Aboricultural Maintenance Contract	Gristwood & Toms	108	9.00	17-Jul-17	5,119,740	568,860					549,150	549,150	0	
Environmental Services	Grounds Maintenance	The Landscape Group Ltd	120	10.00	31-Dec-17	26,100,000	2,747,368					2,934,550	2,934,550	0	
Environmental Services	NRSA consultancy Services	B & J Enterprises	36	3.00	31-Mar-13	624,000	312,000					365,360	365,360	0	
Environmental Services	Park Security	Ward Security Ltd	120	10.00	31-Mar-20	4,130,000	413,000					458,730	458,730	0	
Environmental Services	Playground Maintenance	Safeplay	72	6.00	31-Dec-13	369,300	61,550					72,820	72,820	0	
Environmental Services	Vehicle Hire - Ambulances	London Hire Ltd	72	6.00	04-Nov-13	2,034,000	339,000					377,000	377,000	0	
Environmental Services Customer and Support Services	Depot Security	Sight & Sound	60	5.00	31-Mar-15	625,000	125,000					125,710	125,710	0	
Environmental Services Customer and Support Services	Supply of Pay and Display Equipment	Parkeon Ltd	72	6.00	04-Jan-13	270,000	27,000			0		69,740	69,740	0	
Environmental Services - Parking	Parking Contract	Vinci Park Services UK Ltd	120	10.00	30-Sep-16	2,323,303	11,616,513			11	1	2,579,370	2,579,370	0	Minor operational variations to the contract to cover day to day changes; e.g. wearing headcams, new area inspections.
Environmental Services - Street Lighting	Street Lighting Maintenance Contract	May Gurney Ltd	72	6.00	31-Mar-13	7,094,500	1,773,625					1,750,240	1,750,240	0	
Environmental Services - Streets	Street Environment (Lot 1 - Street Cleaning)	Kier Services Ltd	60	5.00	28-Mar-17	15,798,212	3,159,642					3,159,400	3,159,400	0	
Environmental Services - Streets	Street Environment (Lot 2 - Graffiti Removal)	Community Clean	60	5.00	28-Mar-17	1,221,800	244,360					244,360	244,360	0	
Environmental Services - Streets	Street Environment (Lot 3 cleansing of Public Conveniences)	Kier Services Ltd	60	5.00	28-Mar-17	281,983	56,397					56,400	56,400	0	
Environmental Services - Streets	Street Environment (Lot 4 - Cleaning of Highway Drainage Infrastructure)	Veolia Environmental Services UK Ltd	60	5.00	28-Mar-17	1,463,538	292,708					292,710	292,710	0	
Environmental Services - Transport Operations	Council Fleet Hire Contract	London Hire Ltd	84	7.00	04-Nov-13	674,300	112,383					85,700	85,700	0	
Environmental Services - Transport Operations	Maintenance & Repair of Motor Vehicles	Kent County Council	108	9.00	31-Mar-19	938,000	134,000					115,700	115,700	0	
Environmental Services - Transport Ops	Supply of contract Hire Cars	OGC Framework	16	3.00	15-May-15	1,923,600	641,000					599,000	599,000	0	

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
Environmental Services - Transportation	Bus route Design	Mott MacDonald	60	5.00	01-Jan-13	1,500,000	300,000					300,000	300,000	0	
Environmental Services - Transportation	Transport for London Framework contract for Highways and Transportation	Transport for London	30	2.50	30-Nov-13	750,000	300,000					300,000	300,000	0	
Environmental Services - Waste	Coney Hill, Oxted, Surrey Landfill Monitoring Contract	Enitial	84	7.00	27-Oct-17	969,500	138,500					152,270	152,270	0	
Environmental Services - Waste	Waste Collection Contract	Veolia Environmental Services UK Ltd	209	17.42	31-Mar-19	37,265,946	6,212,260					8,370,050	8,370,050	0	
Environmental Services - Waste	Waste Disposal Contract	Veolia Environmental Services UK Ltd	206	17.17	31-Mar-19	160,518,856	9,193,990					10,394,710	10,194,710	-200,000	Underspend as a result of lower than budgeted waste tonnage - as reported in budget monitoring as at 31st May 2012
Environmental Services- Highways	Bus route Design	Buchanan	60	5.00	01-Jan-13	1,500,000	300,000					300,000	300,000	0	
Environmental Services- Highways	Highway Maintenance Contract Major Works	FM Conway Ltd	81	6.75	30-Jun-17	26,000,000	3,700,000					2,262,700	2,262,700	0	
Environmental Services- Highways	Highway Maintenance Reactive & Minor Works	O'Rourke Construction & Surfacing Ltd	84	7.00	30-Jun-17	17,000,000	2,400,000					2,312,160	2,312,160	0	
Legal & Democratic Services - Facilities & Support Services	Printing Services	Corporate Document Services	51	4.25	01-Apr-13	320,000	160,000					160,000	160,000	0	
Renewal & Recreation - Libraries & Lifelong Learning	Library Cleaning Services	New Concept General Cleaning Company Ltd	48	4.00	31-Mar-13	210,509	70,169					70,169	70,169	0	
Renewal and Recreation	Churchill Theatre	Ambassadors	60	5.00	31-Mar-16	1,475,000	295,000					308,500	308,500	0	
Renewal and Recreation	Leisure Trust - Provision of Leisure Services	Bromley Mytime	180	15.00	01-Jan-19	24,333,170	1,471,590					1,076,520	1,076,520	0	
Renewal and Recreation	LIBRARY BOOK SUPPLY AND ASSOCIATED SERVICES CONTRACT and LIBRARY AUDIO VISUAL MATERIALS CONTRACT for THE CENTRAL BUYING CONSORT	Holt Jackson Book Co Askews Library Services Ltd Peters Bookselling Services Cramer Music Ltd Bertram Library Services	48	4.00	31-Mar-12	2,190,000	547,500					500,000	500,000	0	
Renewal and Recreation	Management of Biggin Hill Leisure Centre and Library	Bromley Mytime	60	5.00	13-Feb-15	642,159	123,349					134,320	134,320	0	
Renewal and Recreation - Property	Chartwell Business Centre Redevelopment Programme	Quinn (London) Ltd	7	0.58	31-Oct-12	699,367	699,367					699,367	699,367	0	One off contract that will not be replaced.
Resources - Corporate Procurement	Agency Staff Neutral Vendor Management	Comensura Ltd	66	5.50	30-Sep-12	765,600	139,200				1	134,538	134,538	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	Gas	BG Centrica	36	3.00	30-Sep-12	3,600,000	1,200,000	0	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	London REgion Sub 100KW MD	EDF	36	3.00	30-Sep-12	1,245,000	415,000	0	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.



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
Resources - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	24	2.00	31-Jul-12	200,000	100,000	1	100,000	0	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	Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	60	5.00	30-Apr-15	1,100,000	220,000					238,000	238,000	0	
Resources - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Mar-14	1,080,000	270,000	0	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	Street Lighting Energy	NPower Business	48	4.00	30-Sep-12	5,680,000	1,420,000	0	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 - Corporate Procurement	Supply of 100KW Plus	EDF	36	3.00	31-Oct-12	1,920,000	640,000	0	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 - I.T	Internet Service and Backup Provision	Capita Secure Systems Ltd	44	3.67	31-Mar-16	1,260,753	341,000					341,000	341,000	0	
Resources - I.T	IT Core Contract	Capita Secure Systems Ltd	96	8.00	31-Mar-19	6,386,620	1,277,324					1,277,324	1,277,324	0	
Resources - I.T	IT Voice & Data Network	Capita Secure Systems Ltd	96	8.00	31-Mar-19	1,391,025	278,205					278,205	278,205	0	
Resources - I.T	Microsoft Enterprise Agreement	Microsoft Corporation	36	3.00	31-Dec-13	696,747	232,249					232,249	232,249	0	
Resources - I.T	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	24	2.00	30-Apr-14	260,000	130,098					130,098	130,098	0	
Resources Directorate	Banking Services	HSBC	48	4.00	31-Mar-13	346,000	86,500					86,500	86,500	0	
Resources Directorate	Counsel Services Framework	Various	51	4.25	30-Nov-12	700,000	175,000					175,000	72,380	-102,620	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	169,740					150,000	150,000	0	
Resources Directorate	Insurances - Material Damage	Zurich Municipal Insurance	24	2.00	31-Mar-14	230,000	115,000					115,000	115,000	0	

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
Resources Directorate	Legal Services Framework	Various	48	4.00	30-Sep-13	500,000	125,000					125,000	2,000	-123,000	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	Office Cleaning	New Concept General Cleaning Company Ltd	12	1.00	30-Apr-13	228,000	228,000	none	none	none	none	249,560	242,265	-7,295	
Resources Directorate	Provision of Electoral Services Software	Express Software Solutions	120	10.00	30-Jun-17	220,000	22,000	n/a	n/a	n/a	n/a	18,405	18,521	116	
Resources Directorate	Security Services - Civic Centre	City Security Services Limited	36	3.00	30-Jun-13	237,214	79,071					79,071	79,071	0	Contract currently being re-tendered.
Resources Directorate - Exchequer	Academy Processing System	Capita Software Services Ltd	120	10.00	31-Mar-21	1,332,530	133,253	0	0	1		166,000	119,000	-47,000	Transfer of remote & out of hours support to Liberata
Resources Directorate - Exchequer	Payment Management System	Capita Software Services Ltd	120	10.00	31-Mar-21	237,150	23,715	0	0	0		25,000	25,000	0	
Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16.00	31-Mar-19	288,000	48,000	0	0	0		56,000	56,000	0	
Resources Directorate - Exchequer	Provision of Exchequer Services	Liberata UK Ltd	84	7.00	31-Mar-18	42,203,000	6,029,000	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 - Exchequer	Provision of Payroll System	Northgate Information Solutions UK Ltd	132	11.00	27-Jun-14	799,000	72,636	0	0	0		98,000	98,000	0	
Resources Directorate - Property Services	Asbestos Removal - Coporate Properties	Silverdell	36	3.00	31-Dec-13	300,000	100,000	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	100,000	0	0	0	0	100,000	100,000	0	
Resources Directorate - Property Services	Reactive Maintenance - General Building	RR Richardson Plc Property Facilities Group plc	36	3.00	30-Nov-13	525,000	175,000	0	0	0	0	175,000	175,000	0	