

LB Bromley Contracts Register - Contracts within Executive and Resources Portfolio over £50k

Contract No	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	Value of Variations/Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
Contract-048051	Resources Directorate - Property Services	Blenheim Primary & Hawes Dwn Infant Schools	Mitie Property Services	1	0.08	17-Aug-12	£99,614	£99,614	0	£0	0	£0	£61,601	£99,614	-£38,013	Specification Variations
Contract-048049	Resources Directorate - Property Services	Marjorie McClure School - Extension & WC Refurbs	Cliden Construction	2	0.17	31-Aug-12	£69,402	£69,402	0	£0	2	£5,332	£70,000	£64,070	£5,930	Competitive tender process
Contract-048152	Resources Directorate - Property Services	Burnt Ash Primary School - Refurbishments	Cablesheer Ltd	2	0.17	31-Aug-12	£77,251	£77,251	0	£0	3	£13,734	£77,251	£63,517	£13,734	Competitive tender process
Contract-048153	Resources Directorate - Property Services	Perry Hall Primary School	Melray Ltd	2	0.17	31-Aug-12	£67,432	£67,432	0	£0	2	£14,346	£50,000	£53,085	-£3,085	Construction Variations
Contract-048222	Resources Directorate - Property Services	Grovelands Centre - Refurbishment	Collinstown Construction Ltd	2	0.17	31-Aug-12	£110,263	£110,263	0	£0	5	£2,109	£250,000	£112,372	£137,628	Competitive tender process
Contract-048224	Resources Directorate - Property Services	Clare House Primary School - Refurbishment	Ace Truecourt Ltd	2	0.17	31-Aug-12	£66,340	£66,340	0	£0	4	£19,850	£100,000	£86,190	£13,810	Competitive tender process
Contract-047411	Resources Directorate - Property Services	Red Hill Windows - Phase 2	R & S Builders	6	0.50	28-Sep-12	£187,401	£187,401	0	£0	1	£85,638	£187,401	£273,039	-£85,638	Construction variations resulted from asbestos management.
Contract-048154	Resources Directorate - Property Services	Burnt Ash Primary School	HI Services	2	0.17	28-Sep-12	£126,612	£126,612	0	£0	3	£5,554	£150,000	£121,058	£28,942	Construction Variations
Contract-048162	Resources Directorate - Property Services	Oaklands Primary School - Boiler Renewal	Kestrel Mechanical Services	2	0.17	28-Sep-12	£153,732	£153,732	0	£0	2	£92,583	£60,000	£61,149	-£1,149	Specification Variations
Contract-048172	Resources Directorate - Property Services	Widmore AEC - Roofing	Acclaim Contracts Ltd	2	0.17	28-Sep-12	£60,215	£60,215	0	£0	2	£4,413	£80,000	£55,802	£24,198	Competitive tender process
Contract-018705	Resources - Corporate Procurement	Gas	Laser	36	3.00	30-Sep-12	£3,600,000	£1,200,000	0	£0	0	£0	£512,000	£512,000	£0	Contract value and budget / spend differ since the contract value includes schools which are not paid for from LBB budgets
Contract-035154	Resources Directorate	Legal Services Framework	Various	51	4.25	30-Nov-12	£700,000	£175,000	0	£0	0	£0	-	£3,990	£0	Framework contract, work called is off when required. The framework has been used recently to source legal advice on the Site G development.
Contract-048596	Resources Directorate - Property Services	Pavilion Leisure Centre Filtration Refurbishment	H2O Servicing Limited	1	0.08	30-Nov-12	£53,573	£53,573	0	£0	0	£0	£28,875	£53,573	-£24,698	Specification Variations
Contract-048167	Resources Directorate - Property Services	Marjorie McClure School - Electrical Intake Re-wire	RGE Services	5	0.42	28-Dec-12	£99,504	£99,504	0	£0	1	£52,365	£50,000	£47,139	£2,861	Specification Variations
Contract-016315	Resources - Corporate Procurement	Agency Staff Neutral Vendor Management	Comensura Ltd	70	5.83	03-Feb-13	£765,600	£139,200	0	£0	0	£0	-	-	-	Contract being replaced by Adecco arrangement- see contract 048619

Contract No	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	Value of Variations/Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
Contract-047393	Resources Directorate - Property Services	Water Hygeine	Clearwater Technology Ltd	12	1.00	28-Feb-13	£90,000	£90,000	0	£0	0	£0	£90,000	£90,000	£0	-
Contract-014029	Resources Directorate	Banking Services	HSBC	48	4.00	31-Mar-13	£346,000	£86,500	0	£0	0	£0	£88,340	£88,340	£0	-
Contract-047721	Resources Directorate	Office Cleaning	New Concept General Cleaning Company Ltd	12	1.00	30-Apr-13	£228,000	£228,000	0	£0	0	£0	£228,000	£228,000	£0	-
Contract-025894	Resources Directorate	Security Services - Civic Centre	City Security Services Limited	36	3.00	30-Jun-13	£237,214	£79,071	0	£0	0	£0	£80,000	£80,000	£0	-
Contract-029664	Resources - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	24	2.00	31-Jul-13	£200,000	£100,000	0	£0	1	£100,000	-	£110,000	£10,000	Contract was 2 + 1, a 1 year extension taken. There is no centrally managed budget for mobile phone costs, charges are met from local departmental budgets. The cost increase is following the move to Blackberry devices (for security and reliability reasons), Blackberry's are cheaper devices to buy but incur a more expensive tariff.
Contract-036987	Resources Directorate - Property Services	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	24	2.00	31-Aug-13	£54,000	£18,000	0	£0	0	£0	£18,000	£18,000	£0	-
Contract-030942	Resources Directorate - Property Services	Reactive Maintenance - General Building	Property Facilities Group plc RR Richardson Plc	36	3.00	30-Nov-13	£525,000	£175,000	0	£0	0	£0	£175,000	£175,000	£0	-
Contract-030944	Resources Directorate - Property Services	Reactive Maintenance - Roofing Works	TECTA Roofing Libra Construction Services Beckenham and Bromley Roofing Property Facilities Group plc	36	3.00	30-Nov-13	£45,000	£15,000	0	£0	0	£0	£15,000	£15,000	£0	-
Contract-030946	Resources Directorate - Property Services	Reactive Maintenance - Glazing Works	South Norwood Glazing Libra Construction Services	36	3.00	30-Nov-13	£90,000	£30,000	0	£0	0	£0	£30,000	£30,000	£0	-
Contract-030947	Resources Directorate - Property Services	Reactive Maintenance - Flooring Works	Property Facilities Group plc Gillet Flooring	36	3.00	30-Nov-13	£45,000	£15,000	0	£0	0	£0	£15,000	£15,000	£0	-

Contract No	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	Value of Variations/Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
Contract-030948	Resources Directorate - Property Services	Reactive Maintenance - Drainage Works	Relative Groundworks Drain Control	36	3.00	30-Nov-13	£60,000	£20,000	0	£0	0	£0	£20,000	£20,000	£0	-
Contract-030949	Resources Directorate - Property Services	Reactive Maintenance - Fencing Works	R B Stacey Libra Construction Services	36	3.00	30-Nov-13	£90,000	£30,000	0	£0	0	£0	£30,000	£30,000	£0	-
Contract-030950	Resources Directorate - Property Services	Reactive Maintenance - Locksmith Work	Thomas Windows and Doors Express Keys	36	3.00	30-Nov-13	£30,000	£10,000	0	£0	0	£0	£10,000	£10,000	£0	-
Contract-030951	Resources Directorate - Property Services	Reactive Maintenance - Air Conditioning and Ventilation System Servicing	EMS P H Jones FL Ltd (Coolfactor)	36	3.00	30-Nov-13	£37,500	£12,500	0	£0	0	£0	£12,500	£12,500	£0	-
Contract-030982	Resources Directorate - Property Services	Reactive Maintenance - Electrical Repairs	EIC Fredrick Thomas	36	3.00	30-Nov-13	£105,000	£35,000	0	£0	0	£0	£35,000	£35,000	£0	-
Contract-030983	Resources Directorate - Property Services	Reactive Maintenance - Boiler Servicing	Kestrel Mechanical Services HI Services	36	3.00	30-Nov-13	£120,000	£40,000	0	£0	0	£0	£40,000	£40,000	£0	-
Contract-032401	Resources - I.T	Microsoft Enterprise Agreement	Microsoft Corporation	36	3.00	31-Dec-13	£696,747	£232,249	0	£0	0	£0	£86,000	£86,000	£0	-
Contract-034516	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	-
Contract-034509	Resources Directorate	Legal Department Time Recording System	Norwel Computer Services Ltd	120	10.00	31-Jan-14	£53,190	£5,319	0	£0	0	£0	£0	£0	£0	Contract is being discontinued with no future reprovision
Contract-034518	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	-
Contract-036988	Resources Directorate - Property Services	Passenger & Goods Lifts	Temple Lifts	36	3.00	28-Feb-14	£50,000	£16,500	0	£0	0	£0	£16,500	£16,500	£0	-
Contract-016242	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	£660,000	£333,000	£333,000	£0	Agreement with RB Greenwich dates back to April 2002. Statutory service. Contract had provision for a 2-yr extension, the extension was taken.
Contract-029697	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	-	£240,000	£0	There is no centrally pooled / managed budget for stationery, charges are met from local departmental budgets.
Contract-034772	Chief Executive - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	36	3.00	31-Mar-14	£270,000	£90,000	0	£0	0	£0	£90,000	£70,000	£20,000	Recruitment Special Measures has led to less recruitment advertising
Contract-048327	Resources Directorate	Insurances - Leasehold Property	Zurich Municipal Insurance	24	2.00	31-Mar-14	£70,000	£35,000	0	£0	0	£0	£35,000	£35,000	£0	-

Contract No	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	Value of Variations/Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
Contract-048328	Resources Directorate	Insurances - Material damage	Zurich Municipal Insurance	24	2.00	31-Mar-14	£230,000	£115,000	0	£0	0	£0	£115,000	£115,000	£0	-
Contract-017903	Resources Directorate	Insurances - combined Liability	Travelers Insurance Co. Ltd	60	5.00	30-Apr-14	£848,700	£169,740	0	£0	0	£0	£169,740	£169,740	£0	-
Contract-017904	Resources Directorate	Insurance - Vehicles	Zurich Municipal Insurance	60	5.00	30-Apr-14	£203,895	£40,779	0	£0	0	£0	£40,779	£40,779	£0	-
Contract-048360	Resources - I.T	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	24	2.00	30-Apr-14	£260,000	£130,000	0	£0	0	£0	£130,000	£130,000	£0	-
Contract-016299	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	£0	£98,000	£98,000	£0	-
Contract-11585	Chief Executives	Occupational Health Services	PHC	96	8.00	31-Jul-14	£751,000	£100,000	1	£105,668.00	2	£460,000	£121,340	£121,340	£0	The contract has been extended twice both for 2 year periods. The annual value in the first extension was approx £125k PA, the annual value in the second extension has reduced to £105k.
Contract-048334	Resources Directorate	Out of Hours Services - CSC	Careline UK	36	3.00	07-Sep-14	£59,520	£19,840	0	£0	0	£0	£25,000	£25,000	£0	-
Contract-025506	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	0	£0	0	£0	£263,000	£263,000	£0	-
Contract-014030	Resources Directorate	Treasury Advice	Sector	72	6.00	31-Dec-15	£25,000	£5,000	0	£0	0	£0	£8,450	£8,450	£0	-
Contract-048361	Resources - I.T	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	-
Contract-017220	Resources - Corporate Procurement	Unmetered electricity- Street Lighting	Laser	48	4.00	30-Sep-16	£5,680,000	£1,420,000	0	£0	0	£0	£1,350,000	£1,350,000	£0	-
Contract-018704	Resources - Corporate Procurement	Metered Electricity- Supply to sub-100KW sites	Laser	36	3.00	30-Sep-16	£1,245,000	£415,000	0	£0	0	£0	£771,570	£771,570	£0	Budget and spend data covers both metered electricity contracts (18707 and 18704). Contract value differs from budget / spend data due to schools being included within the contract value but not paid for from LBB budgets
Contract-018707	Resources - Corporate Procurement	Metered Electricity - Supply to 100KW+ Sites	Laser	36	3.00	31-Oct-16	£1,920,000	£640,000	0	£0	0	£0	-	-	-	See contact 18704
Contract-048619	Resources - Corporate Procurement	Agency Worker Provision	Adecco	48	4.00	03-Feb-17	£20,000,000	£5,000,000	-	-	-	-	-	-	-	New contract replacing contract 016315, contract starts Feb 2013
Contract-034832	Resources Directorate	Actuarial Valuation	Mercer	36	3.00	31-Mar-17	£73,380	£18,350	0	£0	0	£0	£18,350	£18,350	£0	-
Contract-034725	Resources Directorate	Provision of Electoral Services Software	Xpress Software Solutions	120	10.00	30-Jun-17	£220,000	£22,000	0	£0	0	£0	£18,405	£18,521	£116	-

Contract No	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	Value of Variations/Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
Contract-032269	Resources Directorate - Exchequer	Provision of Exchequer Services	Liberata UK Ltd	84	7.00	31-Mar-18	£42,203,000	£6,029,000	0	£0	14	£450,000	£6,267,000	£6,896,000	£629,000	The Accounts Payable & Income Teams and collection of the Mayor's Infrastructure Levy (met from other budgets) have been transferred to Liberata. Additional work to maximise New Homes Bonus and provision of remote and out of hours service for Academy system has transferred too. Costs of leaving Exchequer House & negotiation of one-off contract reduction for 12/13 only are also taken into account.
Contract-016365	Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£288,000	£48,000	0	£0	0	£0	£56,000	£56,000	£0	-
Contract-032267	Resources - I.T	IT Core Contract	Capita Secure Systems Ltd	96	8.00	31-Mar-19	£6,386,620	£1,277,324	0	£0	0	£0	£1,277,324	£1,277,324	£0	-
Contract-032268	Resources - I.T	IT Voice & Data Network	Capita Secure Systems Ltd	96	8.00	31-Mar-19	£1,391,025	£278,205	0	£0	0	£0	£278,205	£278,205	£0	-
Contract-034371	Resources Directorate	Modern.gov support	Modern Mindset Limited	120	10.00	31-Mar-19	£65,540	£6,554	0	£0	0	£0	£6,554	£6,554	£0	-
Contract-034374	Resources Directorate - Exchequer	Anite Information @Work	Northgate Information Solutions UK Ltd	120	10.00	31-Mar-21	£98,460	£9,846	0	£0	0	£0	£10,000	£10,000	£0	-
Contract-034375	Resources Directorate - Exchequer	Payment Management System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£237,150	£23,715	0	£0	0	£0	£25,000	£25,000	£0	-
Contract-034376	Resources Directorate - Exchequer	Academy Processing System	Capita Secure Systems Ltd	120	10.00	31-Mar-21	£1,332,530	£133,253	0	£0	1	£-47,000	£166,000	£119,000	£-47,000	Responsibility for remote and out of hours support has transferred from this contract to Liberata and is one the variations to that contract (032269)
Contract-014032	Resources Directorate	Pension Fund Management	Fidelity Pensions Management	249	20.75	31-Dec-22	£1	£1	0	£0	0	£0	£1	£1	£0	-
Contract-014033	Resources Directorate	Pension Fund Management	Ballie Gifford & Co	242	20.17	31-Dec-22	£1	£1	0	£0	0	£0	£1	£1	£0	-
Contract-014035	Resources Directorate	Pension Fund Custody	Bank of New York	242	20.17	31-Dec-22	£1	£1	0	£0	0	£0	£1	£1	£0	-