

**LBB Bromley Contracts Register: CEX & Resources - Contracts valued above £50k**

	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 / Extensions	Value of Variations / Extensions	2012/13 Budget £	2012/13 Projected £	Cost Difference £	Comments
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				Review leading to retendering process in July 2013
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.
Contract11585	Chief Executives	Occupational Health Services	PHC	96	8.00	31-Jul-14	£751,000	£100,000	1	£105,668	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-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. Current provider to roll-over services till April 2013 due to project implementation delay.
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	Dep. On usage	£240,000	£0	There is no centrally pooled / managed budget for stationery. Charges are met from local departmental budgets.
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 now includes print unit machines and remote sites.
Contract-018704	Resources - Corporate Procurement	London REgion Sub 100KW MD	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). 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.
Contract-018707	Resources - Corporate Procurement	Supply of 100KW Plus	Laser	36	3.00	31-Oct-16	£1,920,000	£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.
Contract-018705	Resources - Corporate Procurement	Gas	Laser	36	3.00	30-Sep-16	£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-017220	Resources - Corporate Procurement	Street Lighting Energy	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-048619	Resources - 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	New contract replacing contract 016315, contract comenses April 2013. Current provider to roll-over services till April 2013 due to roll-out implementation delay.
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	Options Appraisal underway, consideration to use of London Framework.
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-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	Review of arrangements for contract end date is underway.
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-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-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-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	£5,319	£5,319	£0	Contract is being discontinued with no further reprovion as of the contract end date.
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	£19,840	£19,840	£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-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-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-034725	Resources Directorate	Provision of Electoral Services Software	Xpress 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	-
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	Requested extension to 31st March 2014 (11 month extension) Tender documentation out by end April 2013. Contract will also include break clauses on specific services due to site uncertainty.
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-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	Requested extension to 31st October 2013. Tender planned by April 2013. Uncertainty relating to site has delayed procurement route. New contract will have break clause if
Contract-014029	Resources Directorate	Banking Services	HSBC	48	4.00	31-Mar-13	£346,000	£86,500	0	£0	0	£0	£86,500	£86,500	£0	New contract agreed commencing 1st April 2013. 4+2yrs valued at £86,500 per annum as per current contract rates
Contract-025944	Resources Directorate	Legal Services Framework	Various	48	4.00	30-Sep-13	£500,000	£125,000	0	£0	0	£0	£125,000	£125,000	£0	Consideration being given on the way forward for this service
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-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	£10	£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	£28,000	£3,000	Projected 2012/13 overspend due to equipment maintenance & upgrade.
Contract-016365	Resources Directorate - Exchequer	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£288,000	£48,000	0	£0	0	£0	£56	£56	£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	£98	£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	£0	£166,000	£153,000	£-13,000	Transfer of remote and out of hours support to Liberata. Purchase of Council Tax Support and Welfare Reform software.

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	16	£0	£6,267,000	£6,971,000	£704,000	Transfer of Accts Payable & Income teams (£455k) and collection of mayors infrastructure levy (met from other budgets). Additional work to maximise New Homes Bonus and provision of remote and out of hours service for Academy system. Costs of leaving Exchequer House. Drafting of Council Tax Support scheme and mail outs regarding regarding Council Tax Support and Technical Changes. Overspend includes negotiation of one-off RPIX contract reduction for 12/13 only.
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-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	Procurement route for future management is under discussion. PDS to agree final strategy.
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	Procurement route for future management is under discussion. PDS to agree final strategy.
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 has completed, however a period of monitoring for Legionnaires disease at LBB corporate offices is being considered for a further 2 months (est value £5k).
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	Procurement route for future management is under discussion. PDS to agree final strategy.
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	Procurement route for future management is under discussion. PDS to agree final strategy.
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	Procurement route for future management is under discussion. PDS to agree final strategy.
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	Procurement route for future management is under discussion. PDS to agree final strategy.
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	Future contract strategy is under review.
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	Procurement route for future management is under discussion. PDS to agree final strategy.
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	Procurement route for future management is under discussion. PDS to agree final strategy.