

| No. | ID              | 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 | 2013/14 Budget £ | 2013/14 Projected £ | Cost Difference £ | Comments  |
|-----|-----------------|--|---|--|-----------------|----------------|--------------------------|---------------------------------|----------------------------------|---------------|------------------------------------|-------------------------------|----------------------------------|------------------|---------------------|-------------------|---|
| 1   | Contract-029697 | Chief Executive's - 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                | Future contracting arrangements utilising pan London procurement strategy is under consideration. There is no centrally pooled / managed budget for stationery, charges are met from local departmental budgets.  |
| 2   | Contract-025506 | Chief Executive's - 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                               | £255,280         | £255,280            | £0                | Contract now includes print unit machines and remote sites, as costs vary with usage 2013/14 projected figures may vary as more services are incorporated into the corporate agreement.   |
| 3   | 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.   |
| 4   | Contract-029664 | Resources - Corporate Procurement              | Mobile Phone Services   | O2 (UK) Ltd                                | 40              | 4              | 30-Jan-14                | £200,000                        | £100,000                         | 0             | £0                                 | 2                             | £155,000                         | Dep. On usage    | £110,000            | £0                | New 2 year Framework contract being procured via England wide Government Procurement Service e-auction. Extension authorised until January 2014 when new contract is called-off (val. £55k). Contract is managed under a rolling contract with the current provider at current rates until award (scheduled for Nov/Dec 2013). (History, 1 year extension agreed Aug 2012/ July13).   |
| 5   | Contract-018704 | Chief Executive's - Corporate Procurement      | London REgion Sub 100KW MD  | Laser                                      | 48              | 4              | 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.   |
| 6   | Contract-018707 | Chief Executive's - Corporate Procurement      | Supply of 100KW Plus  | Laser                                      | 48              | 4              | 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.   |
| 7   | Contract-018705 | Chief Executive's - Corporate Procurement      | Gas   | Laser                                      | 48              | 4              | 30-Sep-16                | £3,600,000                      | £1,200,000                       | 0             | £0                                 | 0                             | £0                               | £514,821         | £514,821            | £0                | Contract value and budget / spend differ since the contract value includes schools which are not paid for from LBB budgets.   |
| 8   | 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                               | £1,255,720       | £1,255,720          | £0                | -   |
| 9   | Contract-017904 | Chief Executive's - Finance                    | Insurance - Vehicles  | Zurich Municipal Insurance                 | 60              | 5.00           | 30-Apr-14                | £203,895                        | £40,779                          | 0             | £0                                 | 0                             | £0                               | £40,779          | £40,779             | £0                | The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Extension of existing contract to be requested to capitalise on preferable terms with current insurer. No CPI applicable - fixed price contract with zero index linking   |
| 10  | Contract-048328 | Chief Executive's - Finance                    | 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                | The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Extension of existing contract to be requested to capitalise on preferable terms with current insurer. No CPI applicable - fixed price contract with zero index linking   |
| 11  | Contract-017903 | Chief Executive's - Finance                    | Insurances - Combined Liability   | Travellers Insurance Co. Ltd               | 60              | 5.00           | 30-Apr-14                | £848,700                        | £169,740                         | 0             | £0                                 | £0                            | £0                               | £169,740         | £169,740            | £0                | The policy was tendered in 2009 for 5 + 2 years extension. The market is very difficult at the moment we are limited with the number of insurers that will provide insurance cover for Local Authorities. We need to ensure we can demonstrate value for and money and gain preferable terms with our insurer. CPI not applicable - fixed price contract with zero index linking.   |
| 12  | Contract-016299 | Chief Executive's - Finance                    | Provision of Payroll System   | Northgate Information Solutions UK Ltd     | 132             | 11.00          | 27-Jun-14                | £799,000                        | £72,636                          | 0             | £0                                 | 0                             | £0                               | £98,700          | £98,700             | £0                | Service procurement strategy underway regarding cost/benefit of retendering for service due to limited market opportunities and integration with LBB IT platforms.  |
| 13  | 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                               | £132,600         | £132,600            | £0                | 2013/14 budget includes £57,400 set-up costs in first contracted year.  |
| 14  | 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                                 | 29                            | see notes                        | £7,705,900       | £7,645,900          | £60,000           | Variations to service include:- Transfer of Accounts Payable & Income Teams. 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). Reduction in RPIX for 2013/14 agreed (est. 60k).                          |
| 15  | Contract-014029 | Chief Executive's - Finance                    | Banking Services  | HSBC                                       | 72              | 6              | 31-Mar-19                | £519,000                        | £86,500                          | 0             | £0                                 | 0                             | £0                               | £86,500          | £86,500             | £0                | New contract agreed commencing 1st April 2013. 4 years valued at £86,500 as per previous contracted rates with 2yr optional extension period.   |
| 16  | Contract-016365 | Chief Executive's - Finance                    | Pension System  | Heywood Ltd                                | 192             | 16.00          | 31-Mar-19                | £288,000                        | £48,000                          | 0             | £0                                 | 1                             | £91,000                          | £101,100         | £101,100            | £0                | Variation to services agreed at Executive (4/10/13, Report No. RE13145) to provide upgrade of system to assist with 2014 pension regulatory changes. (Budget provided via Pension Fund). Variation value of £60k for service implementation and server purchase, £31k on-going maintenance and administration. 2013/14 budget and projected accommodate 6 months of new pension service (total £45.5k) 2014/15 budget will reflect full value of on-going maintenance costs only. |
| 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          | £26,000             | £0                | CPI applicable.   |
| 18  | 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                                 | 2                             | £146,600                         | £113,500         | £113,500            | £0                | Variation in respect of upgrade to "Efficiency Version" in 2012/13. Variation - upgrade for Council Tax Support, £29,500 in 2012/13 and £29,500 in 2013/14. Option of not purchasing out of hours service taken effective from 01/04/12 - financial change not included in totals.  |
| 19  | Contract11585   | Chief Executive's - HR                         | Occupational Health Services  | PHC  | 96              | 8.00           | 31-Jul-14                | £751,000                        | £100,000                         | 0             | £0                                 | 2                             | £451,336                         | £120,705         | £120,705            | £0                | The contract has been extended twice both for 2 year periods. The annual value in the first extension was approx. £120k PA, the annual value in the second Extension has reduced to £105k.  |
| 20  | Contract-034772 | Chief Executive's - HR                         | Recruitment Advertising and Strategic HR Services                           | Penna PLC                                  | 48              | 4.00           | 31-Mar-14                | £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 extended for 1 year to March 2014. Decision to extend taken in agreement with all participating London Boroughs. Review leading to procurement re-tendering process commenced in July 2013.   |
| 21  | Contract-016242 | Chief Executive's - Internal Audit             | Counter fraud services  | Royal Borough of Greenwich                 | 144             | 12.00          | 31-Mar-14                | £3,634,212                      | £302,851                         | 0             | £0                                 | 1                             | £660,000                         | £302,851         | £302,851            | £0                | Service renewal is subject to central government incorporation of fraud services into a single centralised government service. LBB informed that transfer is scheduled for 2014/15, however no detail on timing has been provided to date. A waiver will be requested in 1st quarter 2014 to extend the contract until point of transfer to accommodate central government delay. Contractor has waived CPI for the life of the contract.   |
| 22  | Contract-048360 | Chief Executive's - IT                         | 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                               | £104,191         | £104,191            | £0                | Service is tendered via pan London e-auction framework. Tender specifications currently being produced. Figures based on volume forecast. Reduced 2013/14 budget due to staff reductions and recycling current stock.   |
| 23  | 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                               | £85,802          | £85,802             | £0                | Figures based on volume forecast. Licensing of MS Office dependent on number of PCs and laptops in estate. Contract is 5yr period. Correction from 3yr period noted on previous register.   |
| 24  | Contract-032267 | Chief Executive's - IT                         | 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                | CPI not applicable - fixed price contract with zero index linking   |
| 25  | Contract-032268 | Chief Executive's - IT                         | 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                | CPI not applicable - fixed price contract with zero index linking   |
| 26  | 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  |
| 27  | 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                               | £18,773          | £18,773             | £0                | -   |

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| 28  | 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                | Future requirements for services are being considered.  |
| 29  | Contract-047721     | Chief Executive's - Legal Services & Democracy    | Office Cleaning  | New Concept General Cleaning Company Ltd                 | 23              | 1.92           | 31-Mar-14                | £228,000                        | £228,000                         | 0             | £0                                 | 1                             | £260,510                         | £260,510         | £259,412            | £1,098            | Retender for cleaning contracts for the Civic Centre and Yeoman House is underway. new contract will provide for two year period with optional 1 year extension. (History current extension period of eleven month from 1 May '13 to 31 March 2014 to accommodate re-tendering Civic budget £245.42k, Yeoman budget £15.09k)  |
| 30  | Contract-017751     | Chief Executive's - Legal Services & Democracy    | Printing Services  | Corporate Document Services                              | 57              | 4.75           | 01-Oct-13                | £320,000                        | £160,000                         | 0             | £0                                 | 1                             | £80,000                          | £160,000         | £160,000            | £0                | Extension period of 6 months agreed to test framework capacity to deliver printing services. Procurement strategy in place to use new framework agreement which includes provision from current provider.   |
| 31  | Contract-025894     | Chief Executive's - Legal Services & Democracy    | Security Services - Civic Centre   | City Security Services Limited                           | 36              | 3.00           | 30-Oct-13                | £237,214                        | £79,071                          | 0             | £0                                 | 1                             | £134,960                         | £134,960         | £134,960            | £0                | Contract has been retendered. New Contract commences 1st November 2013. (History: Extension agreed for four month period 1 July to 31 October 2013. Tender process closes 5 July '13 for two year contract period from 1 Nov '13 to 31 Oct 2015).   |
| 32  | Contract-034516     | Chief Executive's - Operational Property          | Asbestos Removal - Corporate Properties  | Silverdell   | 60              | 5.00           | 31-Dec-15                | £300,000                        | £100,000                         | 0             | £0                                 | 1                             | £100,000                         | £100,000         | £100,000            | £0                | Contract Closed, Company ceased trading. Utilising H Smith contract until re-tender   |
| 33  | Contract-030942     | Chief Executive's - Operational Property          | Reactive Maintenance - General Building  | Property Facilities Group plc. RR Richardson Plc.        | 60              | 5.00           | 30-Nov-15                | £525,000                        | £175,000                         |               |                                    | 1                             | £55,000                          | £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.  |
| 34  | Contract-034518     | Chief Executive's - Operational Property          | Asbestos Removal - Education Properties  | H Smith  | 37              | 3.08           | 31-Jan-14                | £300,000                        | £100,000                         |               |                                    |                               |                                  |                  |                     |                   |   |
| 35  | Contract-048767     | Education, Care & Health Services - Commissioning | Domiciliary Care Services - Spot Contract  | Sweet tree   | 60              | 5.00           | 26-Aug-17                | £346,040                        | £69,212                          | 0             | £0                                 | 0                             | £0                               | £69,212          | Dependant on usage. | £0                | Spot purchase specialist contract.  |
| 36  | Contract-048770     | Education, Care & Health Services - Commissioning | Learning Disabilities - Domiciliary Care Services at Dunstonian Court                              | Sunnyside Domiciliary Support Services Ltd               | 19              | 1.58           | 31-Aug-13                | £210,000                        | £140,000                         | 0             | £0                                 | 0                             | £0                               | £140,000         | £140,000            | £0                | CONTRACT NOW COMPLETED. New Contract with Sunnyside to August 2015 (No 050059) Budget and projected are full year figures. Contract allows for CPI increases, however CPI not awarded to date.  |
| 37  | 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                | New Contract in place from September 2013 (see above)   |
| 38  | Contract-035948     | Education, Care & Health Services - Commissioning | Learning Disabilities - 173 Crofton Road   | Southside Partnership                                    | 36              | 3.00           | 25-Apr-14                | £1,016,154                      | £338,718                         | 0             | £0                                 | 0                             | £0                               | £338,718         | £338,718            | £0                | Contract awarded following tender. CPI not awarded.   |
| 39  | Contract-035949     | Education, Care & Health Services - Commissioning | Learning Disabilities - 182 Crofton Road   | Southside Partnership                                    | 36              | 3.00           | 11-Sep-14                | £1,045,131                      | £348,377                         | 0             | £0                                 | 1                             | £4,220                           | £348,377         | £348,377            | £0                | Contract awarded following tender. (History:- Variation 27/9/11 increasing weekly client costs within existing funding reported to Executive (£4,220 pa)). CPI not awarded.   |
| 40  | Contract-030542     | Education, Care & Health Services - Commissioning | Learning Disabilities - Supported Living at Devonshire Road  | Southside Partnership                                    | 48              | 4.00           | 10-Oct-14                | £1,076,100                      | £358,700                         | 0             | £0                                 | 1                             | £358,700                         | £358,700.00      | £358,700.00         | £0                | 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 Director in consultation with the Portfolio Holder. Extension granted by Director to 10 Oct 2014 (one further year extension available). Contract allows for CPI increases, however CPI not awarded to date.   |
| 41  | Contract-025946     | Education, Care & Health Services - Commissioning | Learning Disabilities - Supported Employment   | Shaw Trust Ltd   | 48              | 4.00           | 05-Jul-14                | £1,275,000                      | £425,000                         | 0             | £0                                 | 1                             | £425,000                         | £425,000         | £425,000            | £0                | Report to Care Services PDS in June 2013 seeking authority to extend for up to 1 year. Extension approved for July 13-14 period. Review of supported employment is currently underway. (History:- 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.   |
| 42  | 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         | Depends 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.  |
| 43  | Contract-049356     | Education, Care & Health Services - Commissioning | Older People - Care Services at Sutherland Court   | Sanctuary Homecare Ltd                                   | 48              | 4.00           | 30-Jun-16                | £1,371,484                      | £342,871                         | 0             | £0                                 | 0                             | £0                               | £342,871         | Dependent on usage  | £0                | Contract awarded 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.  |
| 44  | Contract-049355     | Education, Care & Health Services - Commissioning | Older People - Care Services at 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 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.  |
| 45  | Contract-049880     | Education, Care & Health Services - Commissioning | Children & Young People with Learning and/or Physical Disabilities - Weekend and Holiday Provision | Riverside School   | 30              | 2.50           | 30-Sep-14                | £496,812                        | £248,406                         | 0             | £0                                 | 1                             | £124,203                         | £248,406         | £248,406            | £0                | Riverside School is a Bromley maintained special school. A full service review of all Short break provision was undertaken Q1 and 2 2013. Local consultation with parents commences in October 2013 to obtain community involvement in future service delivery. Contract extension is for 6 months to 30 Sep 2014 was agreed at Executive on 3 September 2013. Service review has been undertaken, with parental consultation underway. (History: A two year contract was awarded via exemption following Portfolio Holder approval and PDS scrutiny commencing April 2012. 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. The contract was originally awarded for one year via exemption to Riverside School in May 2010, following approval from the Portfolio Holder and PDS scrutiny, and extended for a further year to March 2012 again following PDS and Portfolio Holder approval). Contract allows for CPI increases, however CPI not awarded to date. |
| 46  | Contract11563       | Education, Care & Health Services - Commissioning | Supported Accommodation Homeless   | Riverside ECHG (formerly English Churches Housing Group) | 60              | 5.00           | 30-Jun-14                | £1,503,083                      | £272,209                         | 0             | £0                                 | 1                             | £544,418                         | £272,209         | £272,209            | £0                | PDS report Jan 2012 for 2 year Extension. Contract awarded following tender. Gateway review in preparation for future strategic direction. CPI has not been applied to contract for life of contract.   |
| 47  | 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                | The contract was waived under delegated authority granted by the Executive on 13 Jan 2010 for a 3 year contract with 2 year option. PH briefed on 8th March 2013. Contract previously jointly commissioned between LBB (£68,330)& CCG (£63,967). CPI not awarded to date.   |
| 48  | Contract-048381     | Education, Care & Health Services - Commissioning | Direct Payments - Support Services   | Redbridge Community Housing Ltd (RCHL)                   | 24              | 2.00           | 31-Jul-14                | £245,670                        | £122,835                         | 0             | £0                                 | 0                             | £0                               | £107,310         | £101,550            | £-5,760           | Costs vary with usage. Budgeted and Projected figures based on usage forecast for 2013/14. Contract provides for 2 x 1yr optional extensions. Contract awarded following tender and agreed by ACS PDS on 19/6/12. Contract allows for CPI increases, however CPI not awarded to date.   |
| 49  | Contract-047799     | Education, Care & Health Services - Commissioning | Mental Health - CAMHS  | Oxleas NHS Health Trust                                  | 23              | 1.92           | 31-Mar-14                | £364,833                        | £364,833                         | 0             | £0                                 | 1                             | £398,000                         | £398,000         | £398,000            | £0                | Tender process currently underway, award anticipated in February 2014. (History: An eleven month (May 2012 to Mar 2013) contract was awarded via exemption for 2012/13. An extension of one year to this contract was approved at Care Services PDS December 2012. The value of the extension is £398k reflecting a full year of delivery; initial 2012/13 contract value was lower due to eleven months period. The contract will cease 31 March 2014 and will be retendered. Contract allows for CPI increases, however CPI not awarded to date.  |
| 50  | 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                               | £1,403,550       | £1,403,550          | £0                | 75k saving identified for 2012/3 and an additional 75k saving for 2013/4. (History:- 20 year agreement. Not tendered because agreement with health provider. Now Section 75, (previously not Section 31).   |
| 51  | 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.   |

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| 52  | 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.  |
| 53  | Contract-035336 | Education, Care & Health Services - Commissioning | Supporting People - Floating Support Young People  | One Housing Group  | 36              | 3.00           | 31-Aug-14                | £285,765                        | £95,255                          | 0             | £0                                 | 1                             | £95,255                          | £95,255          | £95,255             | £0                | 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.   |
| 54  | Contract-035339 | Education, Care & Health Services - Commissioning | Supporting People - Accommodation Based Support for Young People   | One Housing Group  | 36              | 3.00           | 31-Aug-14                | £1,030,848                      | £343,616                         | 0             | £0                                 | 2                             | £368,428                         | £368,428         | £368,428            | £0                | Contract provides for 3 years with option to extend for further 2 year period. Portfolio Holder approved a 1 year extension on 22/4/2013. Contract is 2 years with 2 additional one year options to extend. Original contract award did not include office rental costs. - Variation of £24,812 inc. in Budget/Projected spend ). (History: Awarded under the Lewisham/ Southwark Framework Agreement). Contract allows for CPI increases, however CPI not awarded to date.                          |
| 55  | Contract-051006 | Education, Care & Health Services - Commissioning | Older People - Residential Care for Older People at Otlands  | 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. Contract allows for CPI increases.  |
| 56  | 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.  |
| 57  | Contract-016166 | Education, Care & Health Services - Commissioning | Older People - Intermediate Care   | Mission Care   | 96              | 8.00           | 29-Nov-13                | £6,881,032                      | £900,458                         | 0             | £0                                 | 3                             | £3,120,000                       | £950,360         | £950,360            | £0                | The procurement re-tendering process is being led by the CCG. A Gateway report was considered by the Executive on 6/2/13. Report going to Executive on 16/10/13 on the outcome of the CCG procurement. (History: 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). CPI applicable.   |
| 58  | Contract-050818 | Education, Care & Health Services - Commissioning | Integrated Community Equipment Service (ICES)  | Medequip Assistive Technology Limited  | 36              | 3.00           | 01-Jul-15                | £4,470,000                      | £1,490,000                       | 0             | £0                                 | 0                             | £0                               | £1,490,000       | £1,490,000          | £0                | LCSG ICES Framework contract. Contract is 3 years with option to extend for 2 additional years. Budget includes additional £415k pledged by Bromley CCG.   |
| 59  | 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 in 2011 following tender. CPI not awarded to date.  |
| 60  | 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                         | £132,540         | £132,540            | £0                | 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. 2013/14 budget is full year costs.  |
| 61  | Contract-022392 | Education, Care & Health Services - Commissioning | Learning Disabilities - Lancaster House  | MCCH Society Ltd   | 60              | 5.00           | 10-Jan-15                | £1,780,194                      | £356,039                         | 0             | £0                                 | 1                             | £712,078                         | £357,000         | £357,000            | £0                | 2 yr extension approved by Portfolio Holder on 20/12/12 to align contract end date with ctt no 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.  |
| 62  | Contract-050065 | Education, Care & Health Services - Commissioning | Learning Disabilities - The Glade  | MCCH Society Ltd   | 36              | 3.00           | 27-Nov-14                | £1,781,772                      | £593,924                         | 0             | £0                                 | 0                             | £0                               | £593,924         | £593,924            | £0                | Contract awarded following tender. CPI not awarded to date.  |
| 63  | Contract-050062 | Education, Care & Health Services - Commissioning | Learning Disabilities - 109 Masons Hill  | MCCH Society Ltd   | 36              | 3.00           | 22-Apr-15                | £2,053,374                      | £684,458                         | 0             | £0                                 | 0                             | £0                               | £684,458         | £684,458            | £0                | Contract awarded following tender. Contract period is 3 years with provision option for 2 yr extension. Contract allows for CPI increases, however CPI not awarded to date.  |
| 64  | Contract-050064 | Education, Care & Health Services - Commissioning | Learning Disabilities - Coppice & Spinney  | MCCH Society Ltd   | 36              | 3.00           | 27-Nov-14                | £2,285,007                      | £761,669                         | 0             | £0                                 | 0                             | £0                               | £761,669         | £761,669            | £0                | Contract awarded following tender. CPI not awarded to date.  |
| 65  | 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<br>21st Century Cars<br>Access Mobility Service Ltd<br>ACS Express<br>BATH<br>Cannon Cars<br>Carlton Motors<br>Centaur Overland Travel<br>Kelly Kar Hire<br>Kensway Tours<br>Ladybirds<br>Lightning Cars<br>Olympic South Limited<br>P J Yeoull<br>Robert Childs<br>Ruskin Private Hire Ltd | 60              | 5.00           | 31-Aug-15                | £16,500,000                     | £3,300,000                       | 0             | £0                                 | 0                             | £0                               | £3,300,000       | £3,300,000          | £0                | Values quoted are estimated and overall budget figures - call off contracts listed separately below.   |
| 66  | Contract-031125 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs               | The Keen Group   | 60              | 5.00           | 31-Aug-15                | £621,672                        | £158,587                         | 0             | £0                                 | 0                             | £0                               | £158,587         | £158,587            | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 67  | Contract-031121 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs               | Ruskin Private Hire Ltd  | 60              | 5.00           | 31-Aug-15                | £2,284,887                      | £304,839                         | 0             | £0                                 | 0                             | £0                               | £304,839         | £304,839            | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 68  | Contract-031120 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs               | P J Yeoull   | 60              | 5.00           | 31-Aug-15                | £234,570                        | £63,780                          | 0             | £0                                 | 0                             | £0                               | £63,780.00       | £63,780.00          | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 69  | Contract-031124 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs               | Stratfords Private Hire  | 60              | 5.00           | 31-Aug-15                | £2,153,070                      | £451,446                         | 0             | £0                                 | 0                             | £0                               | £451,446         | £451,446            | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 70  | Contract-031123 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs               | Stage Two  | 60              | 5.00           | 31-Aug-15                | £1,235,218                      | £208,509                         | 0             | £0                                 | 0                             | £0                               | £200,597.00      | £200,597.00         | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |

| No. | ID              | 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 | 2013/14 Budget £ | 2013/14 Projected £ | Cost Difference £ | Comments   |
|-----|-----------------|---|--|-----------------------------------|-----------------|----------------|--------------------------|---------------------------------|----------------------------------|---------------|------------------------------------|-------------------------------|----------------------------------|------------------|---------------------|-------------------|--|
| 71  | Contract-031112 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | Centaur Overland Travel           | 60              | 5.00           | 31-Aug-15                | £1,741,468                      | £370,790                         | 0             | £0                                 | 0                             | £0                               | £370,790.00      | £370,790.00         | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 72  | Contract-031106 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | Carlton Motors                    | 60              | 5.00           | 31-Aug-15                | £209,093                        | £63,963                          | 0             | £0                                 | 0                             | £0                               | £63,963          | £63,963             | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 73  | Contract-031105 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | Cannon Cars                       | 60              | 5.00           | 31-Aug-15                | £891,260                        | £171,091                         | 0             | £0                                 | 0                             | £0                               | £171,091         | £171,091            | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 74  | Contract-031101 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | 21st Century Cars                 | 60              | 5.00           | 31-Aug-15                | £694,203                        | £175,378                         | 0             | £0                                 | 0                             | £0                               | £167,756.00      | £167,756.00         | 0                 | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 75  | Contract-031100 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | 1st Class Cars                    | 60              | 5.00           | 31-Aug-15                | £1,494,253                      | £323,692                         | 0             | £0                                 | 0                             | £0                               | £312,390.00      | £312,390.00         | 0                 | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 76  | Contract-031118 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | Lightning Cars                    | 60              | 5.00           | 31-Aug-15                | £246,775                        | £104,551                         | 0             | £0                                 | 0                             | £0                               | £104,551         | £104,551.00         | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 77  | Contract-031116 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | Ladybirds                         | 60              | 5.00           | 31-Aug-15                | £214,368                        | £19,444                          | 0             | £0                                 | 0                             | £0                               | £19,444          | £19,444             | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 78  | Contract-031115 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | Kensway Tours                     | 60              | 5.00           | 31-Aug-15                | £1,940,720                      | £306,995                         | 0             | £0                                 | 0                             | £0                               | £306,995         | £306,995            | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 79  | Contract-031114 | Education, Care & Health Services - Commissioning | Children's SEN & Disability - Home to School Transport for children with Special Educational Needs | Kelly Kar Hire                    | 60              | 5.00           | 31-Aug-15                | £2,171,095                      | £478,917                         | 0             | £0                                 | 0                             | £0                               | £478,917         | £478,917            | £0                | SEN Transport is sourced through a framework contract with multiple providers. 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 (2012/13) 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. No CPI uplift built into the framework contract. |
| 80  | 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                                 | 1                             | £372,350                         | £186,175         | £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.   |
| 81  | Contract-035338 | Education, Care & Health Services - Commissioning | Adults - Housing & Support for Ex-Offenders  | Hestia Housing & Support          | 36              | 3.00           | 30-Sep-14                | £233,841                        | £77,947                          | 0             | £0                                 | 1                             | £77,947                          | £77,947          | £77,947             | £0                | Contract awarded for a 2-year period following a tender process. 1 year extension granted to 30 Sep 2014 by ECHS Director 21 May 2013.   |
| 82  | Contract-033714 | Education, Care & Health Services - Commissioning | Older People - Housing Related Support at Crown Meadow Court                                       | Hanover Housing Association       | 60              | 5.00           | 24-Mar-16                | £295,786                        | £42,255                          | 0             | £0                                 | 0                             | £0                               | £42,255          | £42,255             | £0                | Contract allows for CPI increases, however CPI not awarded to date.  |
| 83  | 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 (at £119,930 pa) commencing 1st April 2013.  |
| 84  | 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                               | £136,000         | £104,000            | £32,000           | Interim contract to allow transfer of clients to other providers. Contract expires when all clients transfer. Estimated transfer completion prior to contract end date. 2 years + 2 years extension available under the contract. Budget figure based on actual usage for 2012/13.   |
| 85  | Contract-050791 | Education, Care & Health Services - Commissioning | Substance Misuse - Rapid Prescribing   | Crime Reduction Initiatives (CRI) | 35              | 2.92           | 31-Mar-14                | £514,700                        | £205,880                         | 0             | £0                                 | 0                             | £0                               | £205,880         | £205,880            | £0                | Public Health contract (Category A) transferred to LBB via Transfer Scheme. Contract is for 3 years. Tender process started; to be tendered as a framework to cover all PH Category A contracts. Progress report to Care Services PDS 29 Oct 2013.   |
| 86  | Contract-050786 | Education, Care & Health Services - Commissioning | Substance Misuse - Intensive Drug Prescribing Service  | Crime Reduction Initiatives (CRI) | 36              | 3.00           | 04-Jan-15                | £887,409                        | £295,803                         | 0             | £0                                 | 0                             | £0                               | £295,803         | £295,803            | £0                | Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year.  |
| 87  | Contract-050787 | Education, Care & Health Services - Commissioning | Substance Misuse - Adult Recovery Service  | Crime Reduction Initiatives (CRI) | 36              | 3.00           | 04-Jan-15                | £888,432                        | £296,144                         | 0             | £0                                 | 0                             | £0                               | £296,144         | £296,144            | £0                | Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year.  |
| 88  | Contract-050788 | Education, Care & Health Services - Commissioning | Substance Misuse - Adult stabilisation & Assessment Service  | Crime Reduction Initiatives (CRI) | 36              | 3.00           | 04-Jan-15                | £1,617,135                      | £539,045                         | 0             | £0                                 | 0                             | £0                               | £539,045         | £539,045            | £0                | Public Health contract transferred to LBB via Transfer Scheme. Contract is for 3 years with option to extend for additional year.  |
| 89  | Contract-018079 | Education, Care & Health Services - Commissioning | Mental Health - Supporting People MH Supported Accommodation Bagshaw House                         | Community Options Ltd             | 60              | 5.00           | 31-Mar-14                | £408,590                        | £81,718                          | 0             | £0                                 | 1                             | £163,436                         | £81,718          | £81,718             | £0                | Tender process commenced, award anticipated by February 2014. 2 yr Extension 1/4/12 to 31/3/14 £163,436. (History:- Tendered in 2009. 3 yr contract with option to extend until 31/3/14). Contract allows for CPI increases, however CPI not awarded to date.  |
| 90  | 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 price shown is the indicative price reported to the Executive on 12 Sept 2012. CPI not awarded to date.  |
| 91  | Contract-051108 | Education, Care & Health Services - Commissioning | Healthwatch Bromley  | Community Links - Bromley         | 36              | 3.00           | 31-Mar-16                | £432,507                        | £144,169                         | 0             | £0                                 | 0                             | £0                               | £144,169         | £144,169            | £0                | Commissioning of a new Healthwatch organisation from April 2013 to replace the existing Local Involvement Network (LINK). 2 years extension available.   |

| No. | ID                  | 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 | 2013/14 Budget £ | 2013/14 Projected £ | Cost Difference £ | Comments  |
|-----|---------------------|---|--|--|-----------------|----------------|--------------------------|---------------------------------|----------------------------------|---------------|------------------------------------|-------------------------------|----------------------------------|------------------|---------------------|-------------------|---|
| 92  | Contract-033500     | Education, Care & Health Services - Commissioning | Community Links Bromley Core Funding and Volunteer Centre                | Community Links - Bromley  | 36              | 3.00           | 31-Mar-14                | £465,813                        | £155,271                         | 0             | £0                                 | 1                             | £310,542                         | £155,271         | £155,271            | £0                | Contract will be reviewed during 2013/14. Budget provides for uplift, but provider has agreed to forego inflation increase for 2013/14. (History:- Executive agreement received for 2 yr Extension from 1/4/12 to allow consideration of competitive tendering. 3 yr contact from 1/4/2005 extended to 31/3/2010. Six month Waivers from 31/3/10 to 30/3/11 pending uncertainty on corporate funding. |
| 93  | Contract-017680     | Education, Care & Health Services - Commissioning | General Advice Service - Core Funding                                    | Citizens Advice Bureau   | 77              | 6.42           | 31-Mar-15                | £1,210,560                      | £220,000                         | 0             | £0                                 | 1                             | £380,000                         | £160,000         | £160,000            | £0                | On 14/12/11 Executive agreed 2 yr new extension 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). (History:- 08/09 Price (from Nov 08) £243,520, 09/10 Price £253,017, 10/11 Price £256,349)                             |
| 94  | 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 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).  |
| 95  | 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                | Contract awarded following tender. Contract is for 3 years with option to extend for additional 2 year period. Contract allows for CPI increases.   |
| 96  | Contract-025848     | Education, Care & Health Services - Commissioning | Tenancy Support  | Broomleigh Housing Association Ltd   | 42              | 3.50           | 30-Sep-13                | £1,041,900                      | £334,600                         | 0             | £0                                 | 0                             | £0                               | £334,600         | £334,600            | £0                | New Contract with Hestia to September 2015 (No 051335).   |
| 97  | Contract-048383     | Education, Care & Health Services - Commissioning | Domiciliary Care Services - Framework                                    | Brook Street UK Ltd - Enara Ltd<br>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 Primcare 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                | £45,912,500                     | £3,240,000                       | £16,200,000   | £0                                 | 0                             | £0                               | £3,240,000       | £3,240,000          | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Please see below for estimated spend by provider (above £200k). Contract allows for CPI increases commencing year 3.  |
| 98  | Contract-048383-001 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | ACSC Ltd   | 60              | 5.00           | 26-Aug-17                | £1,800,000                      | £360,000                         | 0             | £0                                 | 0                             | £0                               | £360,000         | £360,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 99  | Contract-048383-002 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Ark Home Healthcare  | 60              | 5.00           | 26-Aug-17                | £1,800,000                      | £360,000                         | 0             | £0                                 | 0                             | £0                               | £360,000         | £360,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 100 | Contract-048383-003 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Bridges Healthcare   | 60              | 5.00           | 26-Aug-17                | £2,800,000                      | £560,000                         | 0             | £0                                 | 0                             | £0                               | £560,000         | £560,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 101 | Contract-048383-004 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Brook Street UK Ltd  | 60              | 5.00           | 26-Aug-17                | £410,000                        | £82,000                          | 0             | £0                                 | 0                             | £0                               | £82,000          | £82,000             | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 102 | Contract-048383-005 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Carby Community Care   | 60              | 5.00           | 26-Aug-17                | £461,110                        | £92,222                          | 0             | £0                                 | 0                             | £0                               | £92,222          | £92,222             | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 103 | Contract-048383-008 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Care UK Homecare   | 60              | 5.00           | 26-Aug-17                | £1,800,000                      | £360,000                         | 0             | £0                                 | 0                             | £0                               | £360,000         | £360,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 104 | Contract-048383-009 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Caremark Bromley   | 60              | 5.00           | 26-Aug-17                | £2,150,000                      | £430,000                         | 0             | £0                                 | 0                             | £0                               | £430,000         | £430,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 105 | Contract-048383-011 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Enara Ltd  | 60              | 5.00           | 26-Aug-17                | £700,000                        | £140,000                         | 0             | £0                                 | 0                             | £0                               | £140,000         | £140,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 106 | Contract-048383-012 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Eternal care   | 60              | 5.00           | 26-Aug-17                | £400,000                        | £80,000                          | 0             | £0                                 | 0                             | £0                               | £80,000          | £80,000             | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 107 | Contract-048383-014 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Harmony Home Aid Services Ltd  | 60              | 5.00           | 26-Aug-17                | £600,000                        | £120,000                         | 0             | £0                                 | 0                             | £0                               | £120,000         | £120,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 108 | Contract-048383-015 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Kentish Homecare Agency  | 60              | 5.00           | 26-Aug-17                | £2,350,000                      | £470,000                         | 0             | £0                                 | 0                             | £0                               | £470,000         | £470,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 109 | Contract-048383-020 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Smithfield Health & Social Care t/a Verilife   | 60              | 5.00           | 26-Aug-17                | £2,000,000                      | £400,000                         | 0             | £0                                 | 0                             | £0                               | £400,000         | £400,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 110 | Contract-048383-021 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Surecare Services  | 60              | 5.00           | 26-Aug-17                | £9,000,000                      | £1,800,000                       | 0             | £0                                 | 0                             | £0                               | £1,800,000       | £1,800,000          | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 111 | Contract-048383-023 | Education, Care & Health Services - Commissioning | Call-off from Framework Agreement for Standard Domiciliary Care Services | Westminster Care   | 60              | 5.00           | 26-Aug-17                | £3,500,000                      | £700,000                         | 0             | £0                                 | 0                             | £0                               | £700,000         | £700,000            | £0                | Call-off contract Framework Agreement for Standard Domiciliary Care Services. Contract is for 5 years and allows for 2 x 2 years extensions. Contract allows for CPI increases commencing year 3.   |
| 112 | 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                               | £135,200         | 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.  |
| 113 | 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                | £1,590,000                      | £318,000                         | 0             | £0                                 | 1                             | £318,000                         | £318,000         | £291,500            | £-26,500          | Projected 2013/14 underspend due to price negotiations with contractor. Executive approval received (12 June 2013) for 2 year extension to Dec 2015.  |
| 114 | Contract-025418     | Education, Care & Health Services - Commissioning | Mental Health - Community Wellbeing Services (day Centres)               | Bromley MIND   | 60              | 5.00           | 31-Mar-15                | £784,052                        | £159,232                         | 0             | £0                                 | 1                             | £318,646                         | £159,323         | £159,323            | £0                | The contract was extended until 31 March 2015 to provide the stability needed to implement the savings which have been agreed. 1st Extension to 2015 - taking a £75k pa efficiency saving starting 13/14. CP awarded in extension.  |
| 115 | Contract-050080     | Education, Care & Health Services - Commissioning | Legacy Clients - Bromley Mind Day Opportunities                          | Bromley MIND   | 24              | 2.00           | 31-Mar-15                | £867,524                        | £433,762                         | 0             | £0                                 | 0                             | £0                               | £433,762         | £433,762            | £0                | New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are 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.   |

| No. | ID                  | 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 | 2013/14 Budget £ | 2013/14 Projected £ | Cost Difference £ | Comments   |
|-----|---------------------|--|---|---|-----------------|----------------|--------------------------|---------------------------------|----------------------------------|---------------|------------------------------------|-------------------------------|----------------------------------|------------------|---------------------|-------------------|--|
| 116 | Contract-030579     | Education, Care & Health Services - Commissioning        | Learning Disabilities - Jobmatch  | Bromley Mencap                          | 48              | 4.00           | 30-Sep-14                | £258,942                        | £86,314                          | 0             | £0                                 | 1                             | £86,314                          | £86,314          | £86,314             | £0                | Extended agreed for one year to Sept 2014 in order to accommodate current review of all employment schemes to align future service delivery with strategic commissioning intentions. (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. To be extended for 1 year to Sept 2014 (extension report being prepared).  |
| 117 | Contract-051383     | Education, Care & Health Services - Commissioning        | Education - Provision of Therapy Services within Bromley Schools and Settings | Bromley Healthcare                      | 12              | 1.00           | 31-Jul-14                | £310,538                        | £310,538                         | 0             | £0                                 | 0                             | £0                               | £310,538         | £310,538            | £0                | Approval has been given via Education PDS via Exemption to award a one year contract, commencing August 2013, to align with CCG commissioning timescales. (History: A large number of individual small value contracts held with Bromley Healthcare were collated into a single contract and awarded via exemption in 2010/2011. This contract was 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. 2013/14 approval aligns to CCG timescales). Contract allows for CPI increases, however CPI not awarded to date.  |
| 118 | Contract-016177     | Education, Care & Health Services - Commissioning        | Older People - St Marks PCC (Lease)   | Biggin Hill Community Care Association  | 360             | 30.00          | 31-Dec-31                | £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.  |
| 119 | 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.   |
| 120 | Contract-051149-003 | Education, Care & Health Services - Commissioning        | Learning Disabilities - Core Support in Supported Living at Century Way       | Avenues London                          | 36              | 3.00           | 17-Jun-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.   |
| 121 | Contract-035950     | Education, Care & Health Services - Commissioning        | Learning Disabilities - Care Support at Amplo House                           | Avenues London                          | 36              | 3.00           | 31-Aug-14                | £1,049,899                      | £349,966                         | 0             | £0                                 | 0                             | £0                               | £349,966         | £349,966            | £0                | Contract awarded following tender. Contract provides for 2 yr extension. Contract allows for CPI increases, however CPI not awarded to date.   |
| 122 | Contract-022395     | Education, Care & Health Services - Commissioning        | Learning Disabilities - Care Support at The Elms and Brosse Way               | Avenues London                          | 60              | 5.00           | 30-Sep-13                | £1,664,000                      | £416,000                         | 0             | £0                                 | 1                             | £832,000                         | £416,000         | £416,000            | £0                | Service retendered. New contract in place from 01 Oct 2013.  |
| 123 | Contract-022394     | Education, Care & Health Services - Commissioning        | Learning Disabilities - Care Support at 213 Widmore Road                      | Avenues London                          | 60              | 5.00           | 16-Jul-14                | £2,080,000                      | £416,000                         | 0             | £0                                 | 3                             | £1,143,237                       | £416,000         | £311,237            | £-104,763         | Final contract extension agreed by Chief Officer in consultation with the Portfolio Holder for July 13 to July 14 period. Service negotiations resulted in a reduced hourly rate reducing anticipated 2013/14 projected budget. (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.  |
| 124 | Contract-022393     | Education, Care & Health Services - Commissioning        | Learning Disabilities - Care Support at Swingfield Court                      | Avenues London                          | 60              | 5.00           | 21-Jun-14                | £4,160,000                      | £1,040,000                       | 0             | £0                                 | 3                             | £3,120,000                       | £1,040,000       | £1,040,000          | £0                | Contract Extended to June 2014. Delegated authority to extend for final year until 20/6/14. (History:- 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).  |
| 125 | Contract-050078     | Education, Care & Health Services - Commissioning        | Legacy Clients - Alzheimers Society (WhiteGables) Day Opportunites            | Alzheimer's Society                     | 24              | 2.00           | 31-Mar-15                | £446,002                        | £223,001                         | 0             | £0                                 | 0                             | £0                               | £223,001         | £223,001            | £0                | New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Actual and projected costs include a £135,768 recharged to Bromley CCG. Projected and Budget forecasts are 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.  |
| 126 | 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                               | £205,000         | £135,000            |                   | Interim contract to allow transfer of clients to other providers. Contract expires when all clients transfer. 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.   |
| 127 | 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         | £113,739            | £0                | New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are 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.  |
| 128 | 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         | £309,820            | £0                | New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are 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.  |
| 129 | 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         | £175,102            | £0                | New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are 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.  |
| 130 | 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         | £231,163            |                   | New contract awarded 1st April 2013 for management of existing (Legacy) clientele in Older People Day Opportunities services. Projected and Budget forecasts are 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.  |
| 131 | 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. On 9/12/09 Executive approved Strategic Partnership arrangement from 1/4/10 for 7 yrs with provision for 3 yr Extension.   |
| 132 | Contract-049865     | Education, Care & Health Services - Education & Children | Children's - Intensive Supervision and Surveillance (ISS)                     | NACRO                                   | 36              | 3.00           | 31-Mar-14                | £213,000                        | £71,000                          | 0             | £0                                 | 1                             | £71,000                          | £71,000          | £71,000             | £0                | ISS Intensive Supervision and Surveillance are being considering by Officers within emergent consortia arrangements for purchasing ISS services. Market provision is limited and current provider is performing well. 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. Current provider has resources to deliver the regulatory requirement within service provision. Contract allows for CPI increases, however CPI not awarded to date.  |
| 133 | Contract-030022     | Education, Care & Health Services - Education & Children | Construction - Langley Park Boys School BSF One School Pathfinder             | J B Leadbitter & Co Ltd                 | 32              | 2.67           | 31-Jul-13                | £27,674,280                     |                                  | 0             | £0                                 | 75                            | £1,954,549                       | £1,718,000       | £1,718,000          | £0                | Leadbiters are no longer on site and discussions are taking place with them regards the Final Account. However, there are disputed items including an area of the site that has not been handed over (a sports pitch) and as part of the discussions on Final Account a decision will be made on whether Leadbiters have to come back and finish this area off or whether we will take carry out the works outside of the main contract. Budget funded primarily by DfE BSF Grant. (History: The project end date was extended due to additional works required (asbestos and water leaks). High level variations include planning changes due to judicial review (£470k), Asbestos management (£507k), diversion/extension to LPSG / Water services (£244k), SALTO security system amendment (£185k). Full budget commitment of £38.3m. Outstanding claim on contract which is subject to formal consideration and may result in additional costs). |
| 134 | Contract-050001     | Education, Care & Health Services - Education & Children | Training - Step Up To Social Work Project                                     | Goldsmiths College University of London | 24              | 2.00           | 31-Aug-13                | £280,000                        | £140,000                         | 0             | £0                                 | 0                             | £0                               | £140,000         | £140,000            | £0                | CONTRACT CEASED 31 AUG 2013. Procurement exercise in progress – authorisation given by Executive on 22nd June 2013   |
| 135 | Contract-049941     | Education, Care & Health Services - Education & Children | Children's - Family Group Conference  | Galton Associates                       | 36              | 3.00           | 31-Mar-16                | £280,000                        | £56,000                          | 0             | £0                                 | 0                             | £0                               | £56,000          | £56,000             | £0                | Contract awarded following tender. Contract provides for 2 yr extension.   |

| No. | ID              | 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 | 2013/14 Budget £ | 2013/14 Projected £ | Cost Difference £ | Comments  |
|-----|-----------------|--|--|--|-----------------|----------------|--------------------------|---------------------------------|----------------------------------|---------------|------------------------------------|-------------------------------|----------------------------------|------------------|---------------------|-------------------|---|
| 136 | Contract-050139 | Education, Care & Health Services - Education & Children         | Children's - Early Intervention and Prevention Services - BCP Approved Provider List | BCP Approved Provider List                 | 12              | 1.00           | 31-Mar-14                | £400,000                        | £400,000                         | 0             | £0                                 | 0                             | £0                               | (dep on usage)   | (dep. on usage)     | £0                | Current provision is provided via BCP Preferred Provider List of 39 organisations, approved by Director 17 May 2013; the Approved List is refreshed each December. 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. 2013/14 budget dependent on service usage.  |
| 137 | Contract-050750 | Education, Care & Health Services - Education & Children         | Construction - Churchfields Primary School Phase Two Work to Expand to 2FE           | Collinstown Construction Ltd               | 1               | 0.08           | 23-Aug-13                | £220,388                        | £220,388                         | 0             | £0                                 | 0                             | £0                               | £220,388         | £220,388            | £0                | Contract completed.   |
| 138 | Contract-051053 | Education, Care & Health Services - Education & Children         | Construction - Provision of Modular Accommodation at Clare House                     | Built Offsite Ltd                          | 3               | 0.25           | 30-Sep-13                | £230,484                        | £230,484                         | 0             | £0                                 | 0                             | £0                               | £230,484         | £230,484            | £0                | 3 month contract to provide temporary modular accommodation at Clare House. Company selected from LB Lewisham Framework.  |
| 139 | Contract-050747 | Education, Care & Health Services - Education & Children         | Construction - Provision of Modular Accommodation to Various Primary Schools         | Built Offsite Ltd                          | 4               | 0.33           | 31-Dec-13                | £1,044,270                      | £1,044,270                       | 0             | £0                                 | 0                             | £0                               | £1,044,270       | £1,044,270          | £0                | 6 month contract to provide temporary modular accommodation at Malcolm Primary, Midfield, Scotts Park, Worsley Bridge Primary Schools. Company selected from LB Lewisham Framework.   |
| 140 | Contract11486   | 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                               | £310,440         | £310,440            | 0                 | There is a significant difference between the original annual contract value quoted and the confirmed 2013/14 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. From 2012/13, this funding is now passed directly to the provider from the Arts Council. The budget has reduced further in 2013/14 following agreement by Members to reduce the Bromley funding by £40k.  |
| 141 | Contract-024980 | Education, Care & Health Services - Education & Children         | Children's - Counselling and Advice for Children                                     | Bromley Y                                  | 48              | 4.00           | 31-Mar-14                | £264,831                        | £88,277                          | 0             | £0                                 | 1                             | £88,277 (2013/14)                | £88,277          | £88,277             | 0                 | A three year contract was awarded via exemption commencing April 2010, following approval from the Portfolio Holder and PDS scrutiny. Approval has been given at December 2012 Care Services PDS to extend the contract for a further year to align with CCG commissioning timescales for CAMHS. The future service requirements formed part of the overall review of CAMHS provision with Commissioning Intentions reported to Care Services PDS in December 2012. Service is to be retendered. (History: This contract originally commenced in 2005/06 for three years (2005/06 to 2009/10: £441,385). The contract was extended for a further two years (2010/11 to 2012/13: £264,831. Contract allows for CPI increases, however CPI not awarded to date. |
| 142 | Contract-034909 | Education, Care & Health Services - Education & Children         | Children's - CAMHS Support   | Bromley Y                                  | 36              | 3.00           | 31-Mar-14                | £294,216                        | £98,072                          | 0             | £0                                 | 0                             | 0                                | £98,072          | £98,072             | £0                | A three year contract was awarded via Exemption commencing April 2011, approved by the Portfolio Holder following PDS scrutiny. The future service requirements formed part of the overall review of CAMHS provision with Commissioning Intentions reported to Care Services PDS in December 2012. Service is to be retendered. Contract allows for CPI increases, however CPI not awarded to date.   |
| 143 | Contract-049934 | Education, Care & Health Services - Education & Children         | Children's - Family Support Service  | Bromley Welcare                            | 12              | 1.00           | 30-Sep-13                | £200,000                        | £200,000                         | 0             | £0                                 | 0                             | £0                               | £200,000         | £200,000            | £0                | Education Portfolio Holder approved a 1 year contract via Exemption. This contract will terminate at the end of the current contract term.  |
| 144 | Contract-050782 | Education, Care & Health Services - Public Health                | Sexual Health - GUM Service - Advice, Screening and Treatment                        | South London Healthcare NHS Trust          | 24              | 2.00           | 31-Mar-14                | £1,768,006                      | £884,003                         | 0             | £0                                 | 0                             | £0                               | £884,003         | £884,003            | £0                | Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years. Will continue to contract these services as part of the wider acute contract through CCG   |
| 145 | Contract-051004 | Education, Care & Health Services - Public Health                | Smoking & Tobacco - Smoking Cessation  | Solutions 4 Health                         | 12              | 1.00           | 31-Mar-14                | £468,960                        | £234,480                         | 0             | £0                                 | 0                             | £0                               | £234,480         | £234,480            | £0                | Public Health contract (Category A) transferred to LBB via Transfer Scheme. Contract is for 2 years. Tender process started; to be tendered as a framework to cover all PH Category A contracts. Progress report to Care Services PDS 29 Oct 2013.  |
| 146 | Contract-050784 | Education, Care & Health Services - Public Health                | Sexual Health - GUM Service - Advice, Screening and Treatment                        | NHS GUM Providers                          | 24              | 2.00           | 31-Mar-14                | £228,000                        | £114,000                         | 0             | £0                                 | 0                             | £0                               | £114,000         | £114,000            | £0                | Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years. Will continue to contract these services as part of the wider acute contract through CCG   |
| 147 | Contract-050780 | Education, Care & Health Services - Public Health                | Sexual Health - GUM Service - Advice, Screening and Treatment                        | Kings Healthcare Partnership               | 24              | 2.00           | 31-Mar-14                | £205,338                        | £102,669                         | 0             | £0                                 | 0                             | £0                               | £102,669         | £102,669            | £0                | Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years. Will continue to contract these services as part of the wider acute contract through CCG   |
| 148 | Contract-050778 | Education, Care & Health Services - Public Health                | Sexual Health - GUM Service - Advice, Screening and Treatment                        | Guy's and St Thomas' NHS Foundation Trust  | 24              | 2.00           | 31-Mar-14                | £248,620                        | £124,310                         | 0             | £0                                 | 0                             | £0                               | £124,310         | £124,310            | £0                | Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years. Will continue to contract these services as part of the wider acute contract through CCG   |
| 149 | Contract-050801 | Education, Care & Health Services - Public Health                | Sexual Health - GP LES Levels 1 & 2  | General Practitioners                      | 12              | 1.00           | 31-Mar-14                | £422,104                        | £211,052                         | 0             | £0                                 | 1                             | £211,052                         | £211,052         | £211,052            | £0                | Public Health contract (Category D) transferred to LBB via Transfer Scheme. Contract is for 1 year; 1 year extension granted to 31 Mar 2014, to bring into line with other transferred PH contracts.  |
| 150 | Contract-050803 | Education, Care & Health Services - Public Health                | NHS Health Checks - Vascular   | General Practitioners                      | 12              | 1.00           | 31-Mar-14                | £604,218                        | £302,109                         | 0             | £0                                 | 1                             | £302,109                         | £302,109         | £302,109            | £0                | Public Health contract (Category D) transferred to LBB via Transfer Scheme. Contract is for 1 year; 1 year extension granted to 31 Mar 2014, to bring into line with other transferred PH contracts.  |
| 151 | Contract-050776 | Education, Care & Health Services - Public Health                | Sexual Health - GUM Service - Advice, Screening and Treatment                        | Chelsea & Westminster Healthcare NHS Trust | 24              | 2.00           | 31-Mar-14                | £245,500                        | £122,750                         | 0             | £0                                 | 0                             | £0                               | £122,750         | £122,750            | £0                | Public Health contract (Category C) transferred to LBB via Transfer Scheme. Contract is for 2 years. Will continue to contract these services as part of the wider acute contract through CCG   |
| 152 | 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                               | £234,000         | £234,000            | £0                | 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  |
| 153 | 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                               | £394,000         | £394,000            | £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  |
| 154 | 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                               | £647,000         | £647,000            | £0                | 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  |
| 155 | Contract-050773 | Education, Care & Health Services - Public Health                | Sexual Health - Contraception & Reproductive Health                                  | Bromley Healthcare                         | 60              | 5.00           | 31-Mar-16                | £3,420,000                      | £684,000                         | 0             | £0                                 | 0                             | £0                               | £684,000         | £684,000            | £0                | 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  |
| 156 | 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                               | £889,000         | £889,000            | £0                | 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  |
| 157 | Contract-050763 | Education, Care & Health Services - Public Health                | NHS Health Checks - Near Patient Blood Testing equipment and consumables             | Alere Care Ltd                             | 24              | 2.00           | 31-Mar-14                | £200,000                        | £100,000                         | 0             | £0                                 | 1                             | £100,000                         | £100,000         | £100,000            | £0                | Public Health contract Category A/D) transferred to LBB via Transfer Scheme. Contract is for 1 year; 1 year extension granted to 31 Mar 2014, to bring into line with other transferred PH contracts. Tender process started; to be tendered as a framework to cover all PH Category A contracts. Progress report to Care Services PDS 29 Oct 2013.   |
| 158 | Contract-016229 | Education, Care & Health Services - Strategic & Business Support | Software Licence - Social Group Information System                                   | OLM Systems Ltd                            | 119             | 9.92           | 31-Mar-19                | £572,117                        | £169,033                         | 0             | £0                                 | 0                             | £0                               | £169,033         | £169,033            | £0                | -   |
| 159 | Contract-049454 | Environment & Community Services - Culture                       | Norman Park Athletics Track  | Norman Park Track Management LTD           | 120             | 10.00          | 31-Mar-14                | £327,600                        | £32,760                          | 0             | £0                                 | 0                             | £0                               | £38,940          | £38,940             | £0                | Changed original contract value and TCV, contract increases due to CPI over years   |
| 160 | Contract11534   | Environment & Community Services - Culture                       | Leisure Trust - Provision of Leisure Services  | Bromley Mytime                             | 243             | 20.25          | 31-Mar-24                | £24,333,170                     | £1,471,590                       | 0             | £0                                 | 1                             | -£715,220                        | £760,030         | £760,030            | £0                | Budgeted and Forecast costs have been reduced in line with Extension consultation, resulting in reduced core funding and investment fund contributions for the life of the contract (contract extended to 2024) -as reported to R&R PH 5 July 2011.   |
| 161 | Contract-035004 | Environment & Community Services - Culture                       | Management of Biggin Hill Leisure Centre and Library                                 | Bromley Mytime                             | 60              | 5.00           | 13-Feb-15                | £642,159                        | £123,349                         | 0             | £0                                 | 0                             | £0                               | £137,670         | £137,670            | £0                | CPI awarded.  |



| No. | ID              | 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 | 2013/14 Budget £ | 2013/14 Projected £ | Cost Difference £ | Comments   |
|-----|-----------------|--|--|--|-----------------|----------------|--------------------------|---------------------------------|----------------------------------|---------------|------------------------------------|-------------------------------|----------------------------------|------------------|---------------------|-------------------|--|
| 162 | Contract-049455 | Environment & Community Services - Culture                         | Bromley Youth Employment Project   | Bromley College of Further and Higher Education                | 36              | 3.00           | 31-Mar-16                | £500,000                        | £166,666                         | 0             | £0                                 | 0                             | £0                               | £61,227          | £61,227             | £0                | Service programme is dependent on staggered start dates over contract life of 3 years. 2013/14 Budget and Projected spend illustrates 1st year expenditure only. Year 2 and 3 budgets dependent on sustainable results of service. Expected contract values - Year 1-£61,227, Year 2-£229,500, Year 3-£209,273.  |
| 163 | Contract-025595 | Environment & Community Services - Culture                         | Library Book and AV Materials Supply Contract with Central Buying Consortium (CBC) Framework | Bertram Library Services Askews and Holts Library Services Ltd | 48              | 4.00           | 31-Mar-16                | £1,399,000                      | £349,750                         | 0             | £0                                 | 0                             | £0                               | £350,000         | £350,000            | £0                | Allocated budget and spend for service is capped annually. CPI not applicable. Total contract value updated to reflect full 4 yr period, (previously noted as 3)   |
| 164 | Contract-032343 | Environment & Community Services - Culture                         | Churchill Theatre  | Ambassadors  | 60              | 5.00           | 31-Mar-16                | £1,475,000                      | £295,000                         | 0             | £0                                 | 0                             | £0                               | £316,210         | £316,210            | £0                | CPI awarded.   |
| 165 | Contract-018452 | Environment & Community Services - Improvement, Training & Support | Library Cleaning Services  | New Concept General Cleaning Company Ltd                       | 48              | 4.00           | 31-Mar-14                | £280,676                        | £70,169                          | 0             | £0                                 | 2                             | £79,084.50                       | £75,920          | £75,920             | £0                | Six month extension agreed to March 2014 (est. val. £44k) to align procurement strategy with multiple facilities contracts across the Council. 2013/14 Budget includes conservative management of potential facility management costs relating to a new contract or prices increases. (History: 6 month extension approved from 1 April to 30 September 2013 pending decision on joint procurement).   |
| 166 | Contract11528   | Environment & Community Services - Parking & Customer Services     | Parking Contract   | Vinci Park Services UK Ltd                                     | 120             | 10.00          | 30-Sep-16                | £23,233,030                     | £2,323,303                       | 0             | £0                                 | 1                             | £11,745,000                      | £2,523,000       | £2,523,000          | £0                | The contract provides for a five year period with the facility to extend for a further five years - which was agreed.  |
| 167 | Contract-030099 | Environment & Community Services - Parking & Customer Services     | Depot Security   | Sight & Sound  | 60              | 5.00           | 31-Mar-15                | £625,000                        | £125,000                         | 0             | £0                                 | 0                             | £0                               | £130,000         | £130,000            | £0                | Contract is 5 years with provision for optional 2 year period. CPI awarded.  |
| 168 | Contract-034382 | Environment & Community Services - Parking & Customer Services     | Supply of contract Hire Cars   | OGC Framework  | 51              | 4.25           | 30-Aug-15                | £775,000                        | £641,000                         | 0             | £0                                 | 0                             | £0                               | £530,000         | £530,000            | £0                | 2013/14 Budgeted/Projected spend reduction due to lower number of leased cars in use.  |
| 169 | Contract11551   | Environment & Community Services - Parking & Customer Services     | Council Fleet Hire Contract  | London Hire Ltd  | 96              | 8.00           | 05-Nov-14                | £651,064                        | £81,383                          | 1             | £81,380 (Nov 13/14)                | 1                             | £81,380                          | £81,380          | £81,380             | £0                | One year extension under existing contract (with reduced number of vehicles) to Nov. 2013. One year waiver agreed to November 2014 to accommodate fleet management changes. Waiver value noted is for November 2013-2014 period.   |
| 170 | Contract-016278 | Environment & Community Services - Parking & Customer Services     | Vehicle Hire - Ambulances  | London Hire Ltd  | 84              | 7.00           | 05-Nov-14                | £2,254,000                      | £322,000                         | 0             | £0                                 | 1                             | £322,050                         | £340,000         | £340,000            | £0                | The contract is for six years with an option to extend for up to two additional years. Following a Commissioning Review, a Portfolio Holder decision was made to extend for one year to November 2014.   |
| 171 | Contract-024737 | Environment & Community Services - Parking & Customer Services     | Maintenance & Repair of Motor Vehicles   | Kent County Council  | 108             | 9.00           | 31-Mar-19                | £938,000                        | £134,000                         | 0             | £0                                 | 0                             | £0                               | £114,720         | £114,720            | £0                | 013/14 Budgeted/Projected spend reduction due to reduction of cars in use  |
| 172 | Contract-047305 | Environment & Community Services - Public Protection               | CCTV Monitoring  | OCS Ltd  | 60              | 5.00           | 31-Mar-17                | £1,263,258                      | £252,652                         | 0             | £0                                 | 0                             | £0                               | £256,150         | £256,150            | £0                | CPI awarded.   |
| 173 | Contract-047309 | Environment & Community Services - Public Protection               | CCTV Repair and Maintenance  | Eurovia Infrastructure Ltd                                     | 60              | 5.00           | 31-Mar-17                | £214,256                        | £42,852                          | 0             | £0                                 | 0                             | £0                               | £132,110         | £132,110            | £0                | 2013/14 Budgeted / Projected spend is for repair service only. Materials/repair allocation for 2013/14 is £89,258. Reduction on 2012/13 materials budget of £19.5k.  |
| 174 | Contract-025902 | Environment & Community Services - Streetscene & Greenspace        | Park Security  | Ward Security Ltd  | 120             | 10.00          | 31-Mar-20                | £4,130,000                      | £413,000                         | 0             | £0                                 | 0                             | £0                               | £470,190         | £470,190            | £0                | Garden and Maintenance contracts are currently under management review.  |
| 175 | Contract11526   | Environment & Community Services - Streetscene & Greenspace        | Waste Disposal Contract  | Veolia Environmental Services UK Ltd                           | 206             | 17.17          | 31-Mar-19                | £160,518,856                    | £9,193,990                       | 0             | £0                                 | 1                             | £27,581,970                      | £10,989,470      | £11,049,470         | £60,000           | Projected year-end deficit of 750 tonnes within waste disposal tonnages. As reported in budget monitoring as at 31.07.2013 (History: Contract was extended in 2011 for an additional 3 years to take advantage of service efficiencies across all regulatory waste requirements). CPI applicable.  |
| 176 | Contract-037025 | Environment & Community Services - Streetscene & Greenspace        | 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                         | 0             | £0                                 | 0                             | £0                               | £292,710         | £282,710            | £10,000           | Planned underspend of £10k re part-balancing of budget across SSGS due to projected deficit within Waste services. As reported in budget monitoring as at 31.07.2013   |
| 177 | Contract11525   | Environment & Community Services - Streetscene & Greenspace        | Waste Collection Contract  | Veolia Environmental Services UK Ltd                           | 209             | 17.42          | 31-Mar-19                | £37,265,946                     | £6,212,260                       | 0             | £0                                 | 2                             | £64,607,504                      | £8,703,320       | £8,683,320          | £20,000           | Contract extended in 2007 for 7.4yrs to make it co-terminus with the Waste Disposal contract. Contract was extended in 2011 for an additional 3 years to take advantage of service efficiencies across all regulatory waste requirements. Contract cost increases for extension period are linked to current rates (with index linking) (Rep ELS07130). Projected 2013/14 underspend of £20k within waste collection contract following a decrease in numbers of commercial customers. As reported in budget monitoring as at 31.07.2013 |
| 178 | Contract11545   | Environment & Community Services - Streetscene & Greenspace        | Grounds Maintenance  | The Landscape Group Ltd  | 120             | 10.00          | 31-Dec-17                | £26,100,000                     | £2,747,368                       | 0             | £0                                 | 0                             | £0                               | £2,789,280       | £2,789,280          | £0                | Garden and Maintenance contracts are currently under management review.  |
| 179 | Contract-016235 | Environment & Community Services - Streetscene & Greenspace        | Playground Maintenance   | Safeplay   | 72              | 6.00           | 31-Dec-13                | £369,300                        | £61,550                          | 0             | £0                                 | 0                             | £0                               | £74,640          | £74,640             | £0                | Garden and Maintenance contracts are currently under management review<br>Negotiation is underway with current provider regarding extension terms. Contract is 6 years and provides for 2 + 2 year optional extensions. 1st extension period in negotiation with contractor.   |
| 180 | Contract-037024 | Environment & Community Services - Streetscene & Greenspace        | Street Environment (Lot 3 cleansing of Public Conveniences)                                  | Kier Services Ltd  | 60              | 5.00           | 28-Mar-17                | £281,983                        | £56,397                          | 0             | £0                                 | 0                             | £0                               | £56,400          | £56,400             | £0                | -  |
| 181 | Contract-037022 | Environment & Community Services - Streetscene & Greenspace        | Street Environment (Lot 1 - Street Cleaning)   | Kier Services Ltd  | 60              | 5.00           | 28-Mar-17                | £15,798,212                     | £3,159,642                       | 0             | £0                                 | 0                             | £0                               | £3,159,400       | £3,159,400          | £0                | -  |
| 182 | Contract-016267 | Environment & Community Services - Streetscene & Greenspace        | Arboricultural Maintenance Contract  | Gristwood & Toms Ltd   | 108             | 9.00           | 17-Jul-17                | £5,119,740                      | £568,860                         | 0             | £0                                 | 0                             | £0                               | £490,460         | £490,460            | £0                | Reduced annual spend due to reduction in service provision (financial savings targets). CPI is not applicable to this contract.  |
| 183 | Contract-030220 | Environment & Community Services - Streetscene & Greenspace        | Coney Hill, Oxted, Surrey Landfill Monitoring Contract                                       | Enitial  | 84              | 7.00           | 27-Oct-17                | £969,500                        | £138,500                         | 0             | £0                                 | 0                             | £0                               | £152,390         | £132,390            | £20,000           | Projected underspend for 2013/14 period of £20k in expectation that sums set aside for equipment replacement and other non-routine items will not be required in 2013/14. As reported in budget monitoring as at 31.07.2013  |



| No. | ID              | 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 | 2013/14 Budget £ | 2013/14 Projected £ | Cost Difference £ | Comments   |
|-----|-----------------|---|--|---------------------------------------|-----------------|----------------|--------------------------|---------------------------------|----------------------------------|---------------|------------------------------------|-------------------------------|----------------------------------|------------------|---------------------|-------------------|--|
| 184 | Contract-037023 | Environment & Community Services - Streetscene & Greenspace | Street Environment (Lot 2 - Graffiti Removal)  | Community Clean                       | 60              | 5.00           | 28-Mar-17                | £1,221,800                      | £244,360                         | 0             | £0                                 | 0                             | £0                               | £244,360         | £219,360            | -£25,000          | Projected underspend of £25k re part-balancing over spend across Ss&GS salaries of £33k. As reported in budget monitoring as at 31.07.2013.  |
| 185 | Contract-029130 | Environment & Community Services - Transport & Highways     | Transport for London Framework contract for Highways and Transportation                      | Transport for London                  | 30              | 2.50           | 30-Nov-13                | £750,000                        | £300,000                         | 0             | £0                                 | 0                             | £0                               | £300,000         | £300,000            | £0                | Future need being discussed within Environmental Service.  |
| 186 | Contract-024967 | Environment & Community Services - Transport & Highways     | Royal Borough of Kensington and Chelsea - Lot 1 - Transport Planning and Traffic Engineering | Project Centre                        | 96              | 8.00           | 31-Mar-14                | £400,000                        | £50,000                          | 1             | £0                                 | 0                             | £0                               | £50,000          | £50,000             | £0                | This is a TfL framework contract. Waiver extended to end March 2014 to accommodate framework retendering exercise.   |
| 187 | Contract-025400 | Environment & Community Services - Transport & Highways     | Highway Maintenance Reactive & Minor Works   | O'Rourke Construction & Surfacing Ltd | 84              | 7.00           | 30-Jun-17                | £17,000,000                     | £2,400,000                       | 0             | £0                                 | 0                             | £0                               | £2,843,880       | £2,825,880          | -£18,000          | Planned underspend of £18k for 2013/14 period related to part-balancing of budget across SSGS due to projected deficit within Waste services. As reported in budget monitoring as at 31.07.2013  |
| 188 | Contract-049757 | Environment & Community Services - Transport & Highways     | Street Lighting Maintenance and Improvement Services Contract                                | May Gurney Cartledge                  | 120             | 10.00          | 31-Mar-23                | £16,950,000                     | £845,000                         | 0             | £0                                 | 0                             | £0                               | £1,643,000       | £1,643,000          | £0                | Annual contract value of £845k dedicated to maintenance for street lighting. 2013/14 budget and projection allocation includes infrastructure upgrades (energy efficiency programme for 8000 lamp columns - budget for upgrade allocated to first 2yrs of contract). |
| 189 | Contract-025399 | Environment & Community Services - Transport & Highways     | Highway Maintenance Contract Major Works   | FM Conway Ltd                         | 81              | 6.75           | 30-Jun-17                | £26,000,000                     | £3,700,000                       | 0             | £0                                 | 0                             | £0                               | £4,416,350       | £4,416,350          | £0                | CPI applicable.  |
| 190 | Contract-049756 | Environment & Community Services - Transport & Highways     | Consultancy Services - NRSWA   | BJ Enterprises Kent                   | 36              | 3.00           | 31-Mar-16                | £871,920                        | £290,640                         | 0             | £0                                 | 0                             | £0                               | £290,640         | £290,640            | £0                | -  |