

LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Wed. 8th January 2014

No.	ID	Department	Contract Name	Suppliers	Duration Months	Duration Years	End Date	Original Contract Total Value £	Original Contract Annual 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	£228,000	£0	Future contracting arrangements managed via joint LCSG & Government Procurement Service Framework. Required EU notice has been issued. Procurement delayed due to GPS framework. Interim arrangements with other London Authorities to be agreed. Forecast interim spend below EU Threshold. Service charges are met from local departmental budgets. There is no centrally pooled / managed budget for stationery.
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-018704	Chief Executive's - Corporate Procurement	London REgion Sub 100KW MD	Laser	48	4	30-Sep-16	£1,660,000	£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.
4	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	Service Dept recently commenced Street Lighting LED replacement initiative. Significant savings in energy consumption forecast post programme completion. (roll-out programme of 18 months).
5	Contract-018707	Chief Executive's - Corporate Procurement	Supply of 100KW Plus	Laser	48	4	31-Oct-16	£2,560,000	£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.
6	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.
7	Contract-029664	Chief Executive's - Corporate Procurement	Mobile Phone Services	O2 (UK) Ltd	42	3.5	30-Jan-14	£200,000	£100,000	0	£0	2	£155,000	Dep. On usage	£110,000	£0	New 2 year Framework contract procured via Government Procurement Service e-auction. New contract commences February 2013. Contract is managed under a rolling contract with the current provider at current rates until contract award. (History: Extension authorised until January 2014 when new contract is called-off (val. £55k). 1 year extension agreed Aug 2012/ July13. ).
8	Contract-048334	Chief Executive's - Customer Services	Out of Hours Services - CSC	Careline UK	36	3.00	07-Sep-14	£59,520	£19,840	0	£0	0	£0	£19,840	£19,840	£0	Liberata are producing a proposal to absorb service requirement into their operations. Proposal completion expected end February 2014.
9	Contract-048327	Chief Executive's - Finance	Insurances - Leasehold Property	Zurich Municipal Insurance	24	2.00	31-Mar-14	£70,000	£35,000	0	£0	0	£0	£35,000	£35,000	£0	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. Discussions underway with current provider. Any extension requirement will be reported in due course. 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. Discussions underway with current provider. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
11	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 policy was tendered in 2009 for 5 + 2 years extension. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Discussions underway with current provider. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
12	Contract-017903	Chief Executive's - Finance	Insurances - Combined Liability	Travelers Insurance Co. Ltd	60	5.00	30-Apr-14	£848,700	£169,740	0	£0	£0	£0	£169,740	£169,740	£0	The policy was tendered in 2009 for 5 + 2 years extension. The market is currently volatile with a limited number of insurers providing insurance cover for Local Authorities. Any extension requirement will be reported in due course. No CPI applicable - fixed price contract with zero index linking
13	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.
14	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.

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15	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	39	see notes	£8,009,445	£7,949,445	-£60,000	Variations to service include:- 2013/14 budget includes outsourcing of Customer Services department commencing Nov. 2013 (5 months budget allocation). 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 paylips and negative adjustments on service factors (i.e., negative adjustment to levy agreement). Reduction in RPIX for 2013/14 agreed (est. 60k).
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-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.
18	Contract-034374	Chief Executive's - Finance	Anite Information @Work	Northgate Information Solutions UK Ltd	120	10.00	31-Mar-21	£98,460	£9,846	0	£0	0	£0	£10,200	£10,200	£0	-
19	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.
20	Contract-034772	Chief Executive's - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4.00	20-Sep-15	£270,000	£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 Sept 2014. Decision to extend taken in agreement with all participating London Boroughs. Historic admin error amended for this contract - contract commenced in Sept 2011, (previously read as 'March').
21	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	Discussions for future procurement taking place with Portfolio Holder relating to a new contracting strategy and service specification requirements at sub regional level. 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.
22	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 timing dependent on central government programme of staggered service implementation across all Boroughs. Contract termination notice issued. A waiver will be requested from 1st April 2014 to cover interim period until LBB point of transfer as issued by central government implementation programme. Contractor has waived CPI for the life of the contract.
23	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 managed by London Borough of Enfield. New contract scheduled to commence May 2014. Figures based on volume forecast. Reduced 2013/14 budget due to staff reductions and recycling current stock.
24	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.
25	Contract-051611	Chief Executive's - IT	HP Maintenance Support	European Electronique Ltd	36	3.00	31-Mar-16	£379,431	£134,469	0	£0	0	£0	£190,770	£190,770	£0	Budget includes full LBB maintenance spend £134k on HP services with £46k on various site based maintenance (inc.firewall connectivity/faulty stock replacement). 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-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
28	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.

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29	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	Discussions still in progress regarding future requirement for recommissioning.
30	Contract-017751	Chief Executive's - Legal Services & Democracy	Printing Services	Corporate Document Services	57	4.75	31-Mar-14	£320,000	£160,000	0	£0	1	£80,000	£160,000	£160,000	£0	Procurement strategy in discussion to utilise framework agreements for future contracting arrangements (via Essex Framework, GPS Framework or the wider Public Sector Print Services Framework). Best value strategy to be finalised in January 2014.
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 re-tendered. 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 No. - tba	Chief Executive's - ICT	Platform hosting & maintenance services for LBB Corporate and Satellite websites	Blue Sky Ltd	48	3.00	31-Dec-14	£146,125	£48,708.33	0	£0	1	£54,585	£50,178	£50,178	£0	Total budget spend includes core contract costs (hosted environment with negotiated discount) and 2014/15 LBB platform upgrade for website. Cost includes preproduction environment and (additional RAM). Budget is financial year 2013/14.
33	Contract-034509	Chief Executive's - Legal Services & Democracy	Legal Department Time Recording System	Norwel Computer Services Ltd	120	10.00	31-Jan-14	£53,190	£5,319	0	£0	0	£0	£5,319	£5,319	£0	Contract is being discontinued with no further provision planned as of contract end date.
34	Contract-047721	Chief Executive's - Legal Services & Democracy	Office Cleaning	New Concept General Cleaning Company Ltd	23	1.96	31-Mar-14	£228,000	£228,000	0	£0	1	£260,510	£260,510	£259,412	£-1,098	Service has been re-tendered. New Contract commences 1st April 2014. Current Extension period eleven month period from 1 May '13 to 31 March 2014. New contract includes two year period with a 1 year option to extend. Civic budget £245.42k, Yeoman budget £15.09k
35	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	£22,000	£22,000	£0	
36	Contract-034371	Chief Executive's - Legal Services & Democracy	Modern.gov support	Modern Mindset Limited	120	10.00	31-Mar-19	£65,540	£6,554	0	£0	0	£0	£6,670	£6,670	£0	CPI applicable.
37	Contract-030982	Chief Executive's - Operational Property	Reactive Maintenance - Electrical Repairs	EIC Fredrick Thomas	36	3.00	30-Nov-13	£105,000	£35,000	0	£0	0	£0	£35,000	£35,000	£0	EIC no longer trading. Frederick Thomas - no extension sought due to poor performance. Tender for new electrical provider underway. Interim arrangements through quotes and tenders sought from companies on EXOR supplier list.
38	Contract-048776	Chief Executive's - Operational Property	Fire Extinguisher Supply & Service	Chubb Fire Ltd	48	4.00	31-Mar-14	£60,000	£20,000	0	£0	1	£20,000	£20,000	£20,000	£0	Service currently undergoing retendering. New contract scheduled to commence April 2014.
39	Contract-051257	Chief Executive's - Operational Property	Water Hygiene	Integrated Water Services	12	1.00	03-Nov-14	£51,045	£51,045	0	£0	0	£0	£51,045	£51,045	£0	Project tendered for 1 year. CPI is applicable
40	Contract-036987	Chief Executive's - Operational Property	Fire Alarms, Gas Suppression & Emergency Lighting	AJS Ltd	48	4.00	31-Aug-15	£54,000	£18,000	0	£0	1	£177,178	£88,253	£88,253	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by AJS
41	Contract-030983	Chief Executive's - Operational Property	Reactive Maintenance - Boiler Servicing	Kestrel Mechanical Services HI Services	60	5.00	30-Nov-15	£120,000	£40,000	0	£0	1	£124,252	£62,126	£62,126	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by HI Services & Kestrel
42	Contract-030948	Chief Executive's - Operational Property	Reactive Maintenance - Drainage Works	Relative Groundworks Drain Control	60	5.00	30-Nov-15	£60,000	£20,000	0	£0	1	£107,340	£53,570	£53,570	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by Relative Ground Works and Drain Control
43	Contract-030949	Chief Executive's - Operational Property	Reactive Maintenance - Fencing Works	R B Stacey Libra Construction Services	60	5.00	30-Nov-15	£90,000	£30,000	0	£0	1	£65,240	£32,620	£32,620	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension for BR Stacey authorised Mark Bowen email 20/09/13. Contract with Libra is not being extended. Extension accepted by BR Stacey
44	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	0	£0	1	£110,000	£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. Extension accepted by PFG
45	Contract-030946	Chief Executive's - Operational Property	Reactive Maintenance - Glazing Works	South Norwood Glazing Libra Construction Services	60	5.00	30-Nov-15	£90,000	£30,000	0	£0	1	£24,000	£12,000	£12,000	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension for South Norwood Glazing authorised Mark Bowen email 20/09/13. Contract with Libra is not being extended. Extension accepted by South Norwood
46	Contract-034518	Chief Executive's - Operational Property	Asbestos Removal - Education Properties	H Smith	60	5.00	31-Jan-16	£300,000	£100,000	0	£0	1	£200,000	£100,000	£100,000	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by H Smith
47	Contract-036988	Chief Executive's - Operational Property	Passenger & Goods Lifts	Temple Lifts	60	5.00	29-Feb-16	£50,000	£16,500	0	£0	1	£86,106	£43,053	£43,053	£0	Contract period is 3 years with Extension option of 2 additional years. 2 year extension authorised Mark Bowen email 20/09/13. Extension accepted by Temple Lifts

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48	Contract-050019	Chief Executive's - Regeneration & Transformation	The Priory Revisited-Architectural Consultant and Design Team	Caroe Architecture Limited	9	0.75	31-Dec-13	£75,000	£75,000	0	£0	1	£18,750	£79,500	£79,500	£0	Service provision is for architectural consultancy within Priory construction product. Extension agreed until end March 2014. Additional spend of £4,500 forecast for 2013/14 budget.
49	Contract-050022	Chief Executive's - Regeneration & Transformation	Town Centre Acquisitions Consultancy Services	Colliers International	24	2.00	05-Jan-14	£40,000	£20,000	0	£0	0	£0	£53,635	£53,635	£0	This is a call off contract, where a % fee is paid for each acquisition. Contract will be retendered. Report to executive in January relating to any further service requirement.
50	Contract-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	24	2.00	01-Mar-14	£100,000	£50,000	0	£0	0	£0	£50,000	(dep on usage)	£0	Contract provides for 2yr period with option to extend for 1 year. Recommendation to undertake the extension period will be undertaken. This is a Council wide call off contract, based on a schedule of rates. The expenditure depends on the number of moves that are carried out.
51	Contract-048809	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 1 Minor Removals and Lot 2 Major Removals Reserve	Doree Bonner International Ltd	24	2.00	01-Mar-14	£60,000	£20,000	0	£0	0	£0	£20,000	dep on usage	£0	Contract provides for 2yr period with option to extend for 1 year. Recommendation to undertake the extension period will be undertaken. This is a Council wide call off contract, based on a schedule of rates. The expenditure depends on the number of moves that are carried out.
52	Contract-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	24	2.00	01-Mar-14	£100,000	£50,000	0	£0	0	£0	£50,000	dep on usage	£0	This is a Council wide call off contract, based on a schedule of rates. The expenditure depends on the number of moves that are carried out. No further services forecast to be required post contract end date.
53	Contract-049451	Chief Executive's - Regeneration & Transformation	Consultancy Services - Refurbishment and expansion works at Riverside	Ingleton Wood LLP	15	1.25	30-Apr-14	£82,840		0	£0	0	£0	£0	£0	£0	Contract is for consultancy services within Riverside expansion works programme. No further service is required post contract end date
54	Contract-048801	Chief Executive's - Regeneration & Transformation	Provision of Archiving Services framework Agreement	TNT UK LIMITED	42	3.50	31-Oct-14	£160,000	£40,000	0	£0	0	£0	£40,000	£40,000	£0	-