

LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Tuesday 8th July 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	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
1	Contract-029697	Chief Executive's - Corporate Procurement	Stationery and Paper	Office Depot UK Ltd	48	4.00	31-Oct-14	£1,210,000	£270,000	1	£130,000	1	£130,000	£130,000	Dependent on usage	£0	Interim contract (7 months) authorised via Waiver until October 2014 to allow for finalisation of LCSG Service Framework Tender (e-auction end June, expected framework completion end July 2014). LBB to call off from Framework post completion for future contracted services. Interim contract value estimated at £130k. 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	31-Mar-15	£1,100,000	£220,000	0	£0	0	£0	£255,280	£255,280	£0	Future service requirements are being considered to align with the remainder of the FM contract (within the wider commissioning review). Contract now includes print unit machines and remote sites. 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). The Essex agreement has been extended until end March 2015.
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	£1,798,760	£1,798,760	£0	2014/15 budget includes Invest To Save intenal loan repayment for Street Lighting LED replacement initiative (50% complete). 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	24	2.0	30-May-16	£220,000	£110,000	0	£0	0	£0	£110,000	Dep. On usage	£0	New contract for 2 year period with option to extend for 1 further year agreed by E&R PDS (RES14015B). Framework contract procured via PSN6 (Lot 6) CCS Framework.
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	£24,970	£24,970	£0	Liberata will be absorbing this work into their operations when our contract expires with Careline on 7th September 2014. Projected and Actual 2014/15 budget values reflect full 12 month spend.
9	Contract-053004	Chief Executive's - Customer Services	Google Search Appliance	Google Ireland Ltd	72	6.00	31-Aug-17	£58,250	£9,916	0	£0	1	£29,748	£9,916	£9,916	£0	Contract extension of 3 years authorised in May 2014. Service provision is search facilities via the Google service. CPI of 0.5% per annum from Sept 2014 onward.
10	Contract-048327	Chief Executive's - Finance	Insurances - Leasehold Property	Zurich Municipal Insurance	48	4.00	31-Mar-16	£140,000	£35,000	0	£0	1	£70,000	£35,000	£35,000	£0	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
11	Contract-048328	Chief Executive's - Finance	Insurances - Material damage	Zurich Municipal Insurance	48	4.00	31-Mar-16	£460,000	£115,000	0	£0	1	£230,000	£115,000	£115,000	£0	The contract was tendered in 2012 and provides for 2 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
12	Contract-017904	Chief Executive's - Finance	Insurance - Vehicles	Zurich Municipal Insurance	84	7.00	31-Mar-16	£285,453	£40,779	0	£0	1	£81,558	£40,779	£40,779	£0	The policy was tendered in 2009 for 5 years with optional extension period of 2 years. Extensions taken for full 2 year period in line with previous terms as agreed by Portfolio Holder and Director of Finance (Dec. date 28/4/14). No CPI applicable - fixed price contract with zero index linking.
13	Contract No. tbd (historic ctt no. -017903)	Chief Executive's - Finance	Insurances - Combined Liability	Zurich Municipal Insurance	36	3.00	31-Mar-16	£742,938	£247,646	0	£0	£0	£0	£247,646	£247,646	£0	A new contract has been tendered via the CCS Insurance Framework to Zurich Municipal for a period of three years with an option to extend for a further 2 years (Report No.FSD1403). The final year of the previous contract with Travellers insurance was not undertaken due to the providers decision to break the Councils Long Term Agreement and substantially increase premiums due to a deterioration in Travelers overall claims. As a result, a formal tender procedure was undertaken to mitigate the increased costs. The previous Long Term Contract was extended until 17th June 2014 to allow time for the completion of this process.
14	Contract No. tbd (Historic ctt no -016299)	Chief Executive's - Finance	Provision of Payroll System	Northgate Information Solutions UK Ltd	60	5.00	30-Jun-19	£550,531	£110,106.20	0	£0	0	£0	£103,416	£103,416	£0	5 year contract awarded to Northgate commencing June 30th 2014 as agreed at E&R PDS 21/2/14 (Ref RES14009). CPI awarded due to negotiations with provider which included service delivery at historic contracted rates.
15	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	£71,470	£71,470	£0	Small budget reduction in 2014/15 (£3.5k) due to contractors realignment of oncosts. Future contracting to be agreed, due to cessation of government funding. Social Fund Management Report regarding feasibility of future options is being considered at July 10th E&R PDS.
16	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	43	see notes	£8,489,570	£8,489,570	£0	A full list of variations with authorisations can be requested. Variations to service include:- Outsourcing of Customer Services department, 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). Variations are subject to individual staggered start/end dates and financial structures dependent on the service/change varied (ie, CPI, first year service/transition costs, contractor negotiation etc).

LB Bromley Contracts Register - CEX (inc. Resources) - Contracts valued above £50k - Executive & Resources PDS Committee Tuesday 8th July 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	2014/15 Budget £	2014/15 Projected £	Cost Difference £	Comments
17	Contract-016365	Chief Executive's - Finance	Pension System	Heywood Ltd	192	16.00	31-Mar-19	£859,000	£48,000	0	£0	1	£91,000	£76,516	£76,516	£0	Variation to services agreed at Executive 4/10/13 (Ref RE13145) to provide upgrade of system to assist with 2014 pension regulatory changes. (Budget provided via Pension Fund). Variation value included initial service implementation and server purchase costs. 2014/15 budget includes LGPS licence and LGPS maintenance.
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	3	£146,000	£113,500	£96,170	£0	2 variations reflecting upgrade to "Efficiency Version" in 2012/13. Variation - upgrade for Council Tax Support in 2013/14. Option of not purchasing out of hours service taken effective from 01/04/12 - financial change not included in totals. 3rd variation relating to decision not to purchase Out of Hours Support Service (negative value and not reflected in variation total).
19	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	£10,350	£10,350	£0	CPI applicable.
20	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.
21	Contract-034772	Chief Executive's - HR	Recruitment Advertising and Strategic HR Services	Penna PLC	48	4.00	20-Sep-15	£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 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').
22	Contract11585	Chief Executive's - HR	Occupational Health Services	PHC	116	9.60	31-Mar-15	£1,084,000	£100,000	0	£0	3	£533,000	£105,000	£105,000	£0	A range of procurement options are currently under consideration to take account of the organisational changes underway. The recent extension of 8 months (val. £70k) has enabled the contract to be re-aligned to the financial year, which will assist with budget monitoring. (History: The current contract has been extended twice both for 2 year periods. The annual value in the first extension was approx. £125k PA, the annual value in the second Extension has reduced to £106k).
23	Contract-016242	Chief Executive's - Internal Audit	Counter fraud services	Royal Borough of Greenwich	156	13.00	31-Mar-15	£3,859,212	£302,851	1	£225,000	1	£660,000	£225,000	£225,000	£0	1 year waiver agreed by Portfolio Holder from 1st April 2014 to cover period until LBB point of transfer as service 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. Contractor has waived CPI for the life of the contract. Transfer date to be issued by central government.
24	Contract-048360	Chief Executive's - IT	Provision of Personal Computer Hardware e-auction number 14	Viglen Ltd	36	3.00	30-Apr-15	£335,000	£130,000	0	£0	1	£75,000	£75,000	£75,000	£0	Service is tendered via pan London e-auction framework managed by London Borough of Enfield. One year extension granted to May 2015. Figures based on volume forecast. Reduced 2014/15 budget due to staff reductions and recycling current stock.
25	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	£120,000	£120,000	£0	Figures based on volume forecast. Licensing of MS Office dependent on number of PCs and laptops in estate.
26	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.
27	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
28	Contract-032267	Chief Executive's - IT	IT Core Contract	Capita Secure Systems Ltd	60	5.00	31-Mar-16	£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.
29	Contract-032268	Chief Executive's - IT	IT Voice & Data Network	Capita Secure Systems Ltd	60	5.00	31-Mar-16	£1,391,025	£278,205	0	£0	0	£0	£278,205	£278,205	£0	CPI not applicable - fixed price contract with zero index linking.
30	Contract-052047	Chief Executive's - IT	Application Service Provision Websense Triton Security Gateway	Integral UK Ltd	36	3.00	31-Dec-14	£94,654	£31,551	0	£0	0	£0	£31,551	£31,551	£0	CPI not applicable - fixed price contract with zero index linking.
31	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. Any new requirements are being completed under adhoc arrangements.
32	Contract-017751	Chief Executive's - Legal Services & Democracy	Printing Services	Corporate Document Services	57	5.75	31-Mar-15	£720,000	£160,000	0	£0	2	£240,000	£160,000	£160,000	£0	Contract has been extended for one year to March 2015 under Essex Framework. Future service requirements are being considered to align with the remainder of the FM contract (within the wider commissioning review). Contract now includes print unit machines and remote sites. 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). The Essex agreement has been extended until end March 2015. Officers to advise 2014/15 spend and extension value (current figures based on 2013/14) (History:Initial Extension period of 6 months agreed to test framework capacity to deliver printing services, val £80k).
33	Contract No. tbd (Historic ctt no. 025894)	Chief Executive's - Legal Services & Democracy	Security Services - Civic Centre	City Security Services Limited	24	2.00	30/10/15	£269,920	£134,960	0	£0	0	£0	£134,960	£134,960	£0	Contract was awarded via tender for 2 year contract period (Nov '13 to Oct 15). Contract values based on historic spend. 2014/15 new contract budget to be confirmed.

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34	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.
35	Contract-047721	Chief Executive's - Legal Services & Democracy	Office Cleaning	Ocean Integrated Services	24	2.00	31-Mar-16	£324,054	£162,027	0	£0	0	£0	£162,027	£162,027	£0	Service has been re-tendered for two year period with a 1 year option to extend. Civic budget £245.42k, Yeoman budget £15.09k
36	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	
37	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.
38	Contract-048776	Chief Executive's - Operational Property	Fire Extenguisher 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 provided by existing supplier. Service is undergoing retendering., delayed due team resource constraints and increased workload. Tender being undertaken currently. Officers to advise.
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. Service won't be renewed at contract end date.
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	£155,240	£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	£635,000	£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	£114,000	£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	£500,000	£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
48	Contract-050019	Chief Executive's - Regeneration & Transformation	The Priory Revisited- Architectural Consultant and Design Team	Caroe Architecture Limited	12	1.00	31-Mar-14	£93,750	£75,000	0	£0	1	£18,750	£79,500	£79,500	£0	Service provision is for architectural consultancy within Priory construction product. Original contract period 9 months. Consultant appointed up to RIBA Stage D and work completed. Contract could be extended to RIBA Stage L depending upon decision by Executive and Heritage Lottery Fund on whether to proceed with refurbishment. (History: Extension agreed until end March 2014).
49	Contract-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	36	3.00	28-Feb-15	£150,000	£50,000	0	£0	1	£50,000	£50,000	(dep on usage)	£0	Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken. 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.
50	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	36	3.00	28-Feb-15	£60,000	£20,000	0	£0	1	£20,000	£20,000	dep on usage	£0	Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken. 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-048808	Chief Executive's - Regeneration & Transformation	Provision of Removal Services, Lot 2 Major Removals	Ede's (UK) Ltd	36	3.00	28-Feb-15	£150,000	£50,000	0	£0	1	£50,000	£50,000	dep on usage	£0	Contract provided for 2yr period with option to extend for 1 year. Option to extend has been taken. 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-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	£66,272	0	£0	0	£0	N/A defecits liability management only	N/A defecits liability management only	£0	Contract is for consultancy services within Riverside expansion works programme. which experienced project delays. The consultancy services continue after completion until the end of the defects liability period at which point retention monies are paid.
53	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	Officers are investigating alternative Framework Agreements for future service provision as required