

Contracts Register for Contracts Sub Committee 24 August 2016

All contracts valued £200k+ are required to be presented at the Commissioning Board

Contract Name and Supplier Name							Category	Contract Value		To be completed by Finance only		Contract Term and Extension Options					Commentary	
Ref	ID	Contract Manager	Head of Service/ Assistant Director/ Director Responsible	RAG Status (Assigned by Corporate Procurement and Commissioning Team)	Title	Supplier Name	Dept	Total Contract Value	Original Annual Value	2016/17 Budget	2016/17 Projected	Start Date	End Date (including any extensions taken)	Duration Months (core term + any extensions taken)	Variation/ Extension/ Waiver Option Taken?	Variation/ Extension/ Waiver Information	UPDATE PROVIDED (for 7 September Update) Update provided where required by Corporate Procurement and Commissioning Team.	CORPORATE PROCUREMENT AND COMMISSIONING COMMENT (for 7 September Update)
ECS 5	ecm_40608	Andrew Rogers	Nigel Davies		On-street Posters	Clear Channel	ECS	-£ 405,000	(Income only)	(£78,860) (Revised income budget)	(£68,230) (Projected income)	10-Jul-01	31-Jan-17	180	Waiver	6 month extension by waiver approved by ED E&CS	Current arrangements have been extended for 6 months to 31/01/2017 (by waiver), to allow for the tendering process to be completed.	Circulate report to Commissioning Board in advance of 5 September and attend Commissioning Board on 5 September to give an update. Tender to be issued 5 September 2016 Evaluation from 19 October 2016 Decision 30 November 2016 Executive Standstill ends 15 December 2016 Contract Commences 31 January 2017
ECS 7	ecm_3451	Paul Redman	Garry Warner		Street Works Consultancy - NRSWA	BJ Enterprises Kent	ECS	£ 1,171,920	£ 290,640	£ 236,390	£ 236,390	01-Apr-13	31-Mar-17	48	Extension	One year extension to 31-03-17	Long-term need for contract is under review in light of improved utilities performance. A report on the future streetworks inspections provision will be considered by ES PDS (autumn 2016) following consideration by the Commissioning Board. Option exists to extend to 31-03-18	Further work is required around the commissioning strategy. An initial report has been received but the full business case is yet to be agreed.
ECS 9	ecm_3626	Paul Chilton	Dan Jones		Depot Security	Sight & Sound	ECS	£ 905,000	£ 140,000	£ 150,000	£ 156,520	01-Apr-10	31-Mar-17	84	Extension	2 yr extension taken (01.04.15 - 31.03.17)	Revised report to Commissioning Board (August 2016) regarding use of Eastern Shires Purchasing Organisation framework and consultation with stakeholders (Depot users)	Report gave an update at the Commissioning Board on 15 August 2016.
ECS 10	ecm_3628	Paul Chilton	Dan Jones		Vehicle & Plant Maintenance, Repairs & Associated Transport Services	Kent County Council (Commercial Trading Services)	ECS	£ 1,068,000	£134,000	£ 113,640	£ 113,640	01-Apr-10	31-Mar-17	84		2 yr extension available, if taken end date would be 05/04/19		
ECS 16	ecm_3645	Ben Stephens	Colin Brand		Parking Contract	Indigo (formerly Vinci Park Services UK Ltd)	ECS	23,233,030 + 1,196,000	£ 2,323,303	£ 2,544,550	£ 2,544,550	01-Oct-06	02-Apr-17	126	Extension Waiver	30-09-2016 02-04-2017	Member approval (ES16029 07.06.16) to extend the contract to 2 April 2017 (waiver) to allow completion of tendering process	Part of Parking Services Commissioning exercise which is currently in tender phase - tender documents due to be returned at the end of September 2016. Report due to Commissioning Board at the end of September.
ECS 17	ecm_3645	Ben Stephens	Colin Brand		Parking ICT	ICES Ltd	ECS	238000 + 46,000	£ 95,200	£ 81,770	£ 81,770	01-Apr-13	02-Apr-17	42	Waiver	02-Apr-17	Member approval (ES16029 07.06.16) to extend the contract to April 2017 (waiver) to allow completion of tendering process	Part of Parking Services Commissioning exercise which is currently in tender phase - tender documents due to be returned at the end of September 2016. Report due to Commissioning Board at the end of September.
ECS 18	ecm_40609	Ben Stephens	Colin Brand		Parking Bailiff Services	JBW Judicial Services, Phoenix Commercial Collections & Newlyn Pic	ECS	625000 + 126,000	£ 250,000	£250,000 (Estimated net income)	£250,000 (Estimated net income)	01-Apr-14	02-Apr-17	30	Waiver	02-Apr-17	Member approval (ES16029 07.06.16) to extend the contract to April 2017 (waiver) to allow completion of tendering process	Part of Parking Services Commissioning exercise which is currently in tender phase - tender documents due to be returned at the end of September 2016. Report due to Commissioning Board at the end of September.
ECS 19	ecm_40610	Ben Stephens	Colin Brand		Parking Mobile Phone Booking	Ringo (Cobalt)	ECS	£ 300,000	£19,142.85 (net income)	£25,000 (estimated net income)	£25,000 (estimated net income)	17-Mar-10	02-Apr-17	78.5	Extension Extension Waiver	16-03-15 30-09-16 02-04-17	Member approval (ES16029 07.06.16) to extend the contract to April 2017 to allow completion of tendering process	Part of Parking Services Commissioning exercise which is currently in tender phase - tender documents due to be returned at the end of September 2016. Report due to Commissioning Board at the end of September.
ECS 21	ecm_406213	Paul Redman	Garry Warner		Highways Engineering Consultancy	Aecom	ECS	£ 400,000	£ 187,740	£ 225,040	£ 225,040	15-Jun-16	14-Jun-17	12			Award made to Aecom via HCS Framework, which has an end date November 2018. Option to extend to 2 Nov. 2018 subject to performance review and committee approval	
ECS 22	ecm_3635	Julian Fowgies	Dan Jones		Arboricultural Maintenance Contract	Gristwood & Toms Ltd	ECS	£ 5,119,740	£ 568,860	£ 506,480	£ 506,480	18-Jul-08	17-Jul-17	108			Future contracting options being considered including extension beyond original term by waiver (July 2017 to March 2019) so contract becomes co-terminus with other environmental service contracts (Legal being consulted). Alternatively a new contract may need to be tendered.	Initial proposal seen at Commissioning Board 15 August 2016. Full report to return to Commissioning Board on 5 September 2016. Options Report (extending or retendering): ES16049 – 29.09.16
ECS 23	ecm_3625	John Woodruff	Dan Jones		Coney Hill, Oxted,Surrey Landfill Monitoring Contract	Enitial	ECS	£ 969,500	£ 138,500	£ 136,880	£ 136,880	28-Jul-10	27-Jul-17	84			Gate Report is planned for Q3, followed by an OJEU notice. Procurement planned for Q4	Report on the ECS Departmental Strategy due to Commissioning Board in November 2016. Report to Commissioning Board required at the end of September.
ECS 28	ecm_40630	Paul Chilton	Dan Jones		Supply of Contract Hire (Lease) Cars	Crown Commercial Suppliers: Vehicle Lease Framework	ECS	£ 1,630,000	£ 544,000	£ 459,000	£ 483,260	16-May-15	15-May-18	36			Current fleet size: 155 cars. Quotations now available from 12 authorised framework suppliers. One year extension available to 15.05.19	
ECS 29	ecm_3627	Dan Gordon	Garry Warner		Highway Maintenance Reactive & Minor Works	O'Rourke Construction & Surfacing Ltd	ECS	£ 17,000,000	£ 2,400,000	£2,164,910 (rev. only, capital est £700k tbd). Rechargeable works @£280k	£2,164,910 (rev. only, capital est £700k tbd). Rechargeable works @£280k	01-Jul-10	30-Jun-18	84	Extension	One year extension taken	ED E&CS gave notice to contractor that LBB wished to exercise option to extend the contract term for 12 months to 30 June 2018 (O'Rourke agreed - May 2016). Services to be incorporated into the E&CS departmental strategy for renewal of other service contracts in 2019.	Report on the ECS Departmental Strategy due to Commissioning Board in November. Future contracting arrangements between July 2018 and 2019 must be considered and reported to Commissioning Board.
ECS 30	ecm_3624	Gary Warner	Garry Warner		Highway Maintenance Contract Major Works	FM Conway Ltd	ECS	£ 26,000,000	£ 3,700,000	£2,378,420 (rev. only, TFI capital est £2.8m)	£2,378,420 (rev. only, TFI capital est £2.8m)	01-Oct-10	30-Jun-18	93	Extension	One year extension taken	ED E&CS gave notice to contractor that LBB wished to exercise option to extend the contract term for 12 months to 30 June 2018 (Conway agreed - May 2016). Services to be incorporated into the E&CS departmental strategy for renewal of other service contracts in 2019.	Report on the ECS Departmental Strategy due to Commissioning Board in November. Future contracting arrangements between July 2018 and 2019 must be considered and reported to Commissioning Board.

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ECS 32	ecm_40632	Paul Chilton	Dan Jones		Council Fleet Hire	Crown Commercial Services (CCS) Vehicle Leasing Framework (various suppliers)	ECS	£ 247,000	£ 70,950	£ 51,000	£ 42,000	06-Nov-15	05-Nov-18	36			Only 10 light vehicles currently required from this fleet framework. Possibility of leasing Mayoral car using same framework. One year extension available to 15.05.19.	
ECS 33	ecm_3602	John Bosley	Dan Jones		Street Environment (Lot 1 - Street Cleansing)	Kier Services Ltd	ECS	£ 22,476,552	£ 3,159,642	£ 3,366,180	£ 3,366,180	29-Mar-12	28-Mar-19	84 (60 + 24)	Extension	Street Cleansing contract extension taken (two years) ES15045 – 07.07.15 (Part 2)	Street Cleansing to be considered as part of proposed major Environmental Services Contract (April 2019 onwards). Monthly commissioning meetings convened.	Report on the ECS Departmental Strategy due to Commissioning Board in November.
ECS 34	ecm_3603	John Bosley	Dan Jones		Street Environment (Lot 2 - Graffiti Removal)	Community Clean	ECS	£ 1,711,800	£ 244,360	£ 185,580	£ 185,580	29-Mar-12	28-Mar-19	84	Extension	Graffiti Removal contract extension taken (two years) ES15071 – 30.09.15 (Part 2)	Graffiti Removal to be considered as part of proposed major Environmental Services Contract (April 2019 onwards). Monthly commissioning meetings convened.	Report on the ECS Departmental Strategy due to Commissioning Board in November.
ECS 35	ecm_3605	John Bosley	Dan Jones		Street Environment (Lot 4 - Cleaning of Highway Drainage Infrastructure)	Veolia Environmental Services	ECS	£ 2,057,718	£ 292,708	£ 294,180	£ 294,180	29-Mar-12	28-Mar-19	84	Extension	Gully Cleansing contract extension taken (two years) ES15078 – 24.11.15 (Part 2)	Gully Cleansing to be considered as part of proposed major Environmental Services Contract (April 2019 onwards). Monthly commissioning meetings convened.	Report on the ECS Departmental Strategy due to Commissioning Board in November.
ECS 36	ecm_3642	Robert Schembri	Dan Jones		Grounds Maintenance (includes novated Soft Landscaping & Playground Maintenance contracts)	The Landscape Group Ltd	ECS	£ 36,590,000	£2,747,368 (Grd Main, Only)	£ 4,536,680	£ 4,536,680	01-Jan-08	31-Mar-19	135	Extension	Contract extended to 31.03.19 to align with other contracts. Variation to GM contract for Fully Managed Parks Service ES15021 – 17.03.15 covering novated Soft Landscaping (except PROW) and Playground Maintenance	Grounds Maintenance to be considered as part of proposed major Environmental Services Contract (April 2019 onwards)	Report on the ECS Departmental Strategy due to Commissioning Board in November.
ECS 37	ecm_3684	John Woodruff	Dan Jones		Waste Disposal Contract	Veolia Environmental Services (UK) Plc	ECS	£ 188,100,826	£ 9,193,990	£ 12,653,650	£ 12,721,630	24-Feb-02	31-Mar-19	205.3	Extension	Contract extended in 2011	Contract forms part of the range of Environmental Services contracts which have been aligned strategically to expire March 2019. The Environmental Services Commissioning Board will bring a Gate Report to Members during Q4.	Report on the ECS Departmental Strategy due to Commissioning Board in November.
ECS 38	ecm_3684	John Woodruff	Dan Jones		Waste Collection	Veolia Environmental Services (UK) Plc	ECS	£ 128,000,000	£ 6,212,260	£ 8,596,310	£ 8,596,310	01-Nov-01	31-Mar-19	209	Extension	2nd extension 2011	Contract forms part of the range of Environmental Services contracts which have been aligned strategically to expire March 2019. The Environmental Services Commissioning Board will bring a Gate Report to Members during Q4.	Report on the ECS Departmental Strategy due to Commissioning Board in November.
ECS 41	ecm_3644	Toby Smith	Dan Jones		Parks Security	Ward Security Ltd	ECS	£ 4,130,000	£ 413,000	£ 491,610	£ 491,610	01-Apr-10	31-Mar-20	120			Includes Street Litter Enforcement	
ECS 42	ecm_3638	Paul Redman	Garry Warner		Street Lighting Maintenance and Improvement Services Contract	Kier (MG) Ltd (Previously May Gurney Cardledge)	ECS	£ 16,950,000	£ 845,000	£ 830,980	£ 830,980	01-Apr-13	31-Mar-23	120		Option for 1 year extension		