

Audit Sub-Committee - 1st December 2015 (3)

Waivers - From March 2015 to September 2015

Waivers > £50,000									
DIRECTORATE	SERVICE AREA	CUMULATIVE VALUE	ANNUAL AMOUNT	NO OF PREVIOUS WAIVERS	VALUE OF PREVIOUS WAIVERS	DETAILS- PARTICULARS FOR SEEKING WAIVER	PERIOD FROM	PERIOD TO	APPROVAL
Education, Care and Health Services	Strategic Education Capital and Client Services	£178,434	£168,084	1	£10,350	To act as employers agent and lead consultant, providing architectural, building services drawings and quantity surveying duties and deliver reports including energy and sustainability sections for the proposed 1 to 2 FE expansion at Edgebury Primary School	01/02/15	30/09/2017	Assistant Directors Education and Commissioning, Director of ECHS, Director of Corporate Services, Director of Finance and Portfolio Holder
Education, Care and Health Services	Commissioning	£94,100	£94,100			To review, redesign changes to the current in-house reablement services provided in the Early Intervention Service	01/04/15	01/07/2015	Assistant Director Commissioning, Director of ECHS, Director of Corporate Services, Director of Finance and Portfolio Holder
Education, Care and Health Services	Schools Finance Team	£971,220	£90,000	Original purchase in 1994, previous waivers not available	£881,220 (Est)	Sims Licences on behalf of schools. Annual maintenance charge plus add on for additional modules as requested by individual schools. Fully recharged to schools	01/04/15	31/03/17	Assistant Director Commissioning, Director of ECHS, Director of Corporate Services and Director of Finance
Education, Care and Health Services	Pre School Specialist Support & Disability Services/Outreach & Inclusion Team/Supporting Inclusion in Pre-Schools (SIPS)	£225,700	£225,700			SIPS support to multiple pre school and nursery settings	01/04/15	31/03/16	Assistant Directors Education and Commissioning, Director of ECHS, Director of Corporate Services, Director of Finance and Portfolio Holder
Education, Care and Health Services	Strategic Education Capital and Client Services	£462,220	£466,220			Urgent refurbishment at Royston Children and Family Centre	01/05/15	31/08/16	Assistant Directors Education and Commissioning, Portfolio Holder
Education, Care and Health Services	Supporting People	£352,880	£352,880			Tenancy sustainment services	01/10/15	30/09/16	Care Services PDS 23/6/15
Education, Care and Health Services	Strategic Education Capital and Client Services	£1,414,700	£370,500			Construction of modular accommodation at Malcom, Midfield, Scotts Park and Worsley Bridge	01/05/15	31/08/17	Assistant Directors Education and Commissioning, Director of ECHS, Portfolio Holder and Executive decision 10/6/15

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Education, Care and Health Services	Workforce Development	£51,450	£31,450 + 2 yr @£10K			Bespoke training workshops which takes three years to fulli implement the principles and structure of Signs of Safety into the service area	12/06/15	31/03/18	Assistant Directors Children's Social Care and Commissioning, Director of Corporate Services and Director of Finance
Education, Care and Health Services	Fostering and Adoption	£157,834	£32,000	2	£93,834	Adoption medicals	20/04/15	31/03/17	Assistant Directors Children's Social Care and Commissioning, Director of Corporate Services
Education, Care and Health Services	Youth Services	£126,390	£42,130			Post 16 learner participation tracking services	01/04/15	31/03/18	Education PDS 08/07/15
Environment and Community Services	Highways	£1,158,000	£90,000 (6 mth only)			Engineering consultancy framework contract, as the basis of a negotiated process to support in house and partnership working	01/04/15	31/10/15	Assistant Director ECS, Executive Director ECS, Director of Corporate Services, Director of Finance
Environment and Community Services	Traffic and Road Safety	£55,900	£55,900			Tidal flow simulation	one off service		Assistant Director ECS, Executive Director ECS
Environment and Community Services	Town Centre Management and Business Support	£100,000	£50,000			Delivery of Orpington new homes bonus business support programme	01/05/15	31/03/17	Assistant Director ECS, Executive Director ECS, Director of Corporate Services, Director of Finance
Financial Services	Technical and Control	£85,024	£85,024			Insurance policies for minibuses, engineering, shops blanket and mortgaged propertues	01/04/15	30/04/16	Director of Finance and Director of Resources
Chief Executives	Information Systems	£78,500	£10,500			Licence to use and support of NDL AWI software	01/10/15	30/09/22	Assistant Director Chief Executive, Director Chief Executives/Director of Resources and Director of Finance
Financial Services	Technical and Control	£80,000	£16,000			Specialist pension fund advice	01/11/15	31/10/18	Director of Finance and Director of Resources