

Contracts Register for Contracts Sub Committee 31 January 2017

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

Contract and Supplier Name							Dept.	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 Commissioning & Procurement)	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	31 JANUARY 2017 UPDATE  An update has been provided for contracts expiring within 1 year
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	New Contract Award Report: ES16065 - 24 Nov. 2016 ESC5 (ecm_40608) replaced by new contract: ECS 48 New contractor JC Decaux New term: 10 + 5 (commences 1 February 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	Proposal to bring service in-house (subject to approval at Environment PDS 24 January 2017) from 1 April 2017 to 31 March 2019 to become co-terminous with the Environmental Services Commissioning Initiative (in next Highways Contract)
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)	A new contract will be awarded for the period 1/4/17 to 31/03/19 (to become coterminous with the proposed Environmental Services contract) using an ESPO Framework
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	New Contract to be awarded to ACPOA Parking (UK) Ltd commencing 3 April 2017 ending 2 April 2027 (10 year contract with no option to extend)
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	New Contract to be awarded to ACPOA Parking (UK) Ltd commencing 3 April 2017 ending 2 April 2027 (10 year contract with no option to extend)
ECS 18	ecm_40609	Ben Stephens	Colin Brand		Parking Bailiff Services	JBW Judicial Services, Phoenix Commercial Collections & Newlyn Plc	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	New Contract to be awarded to ACPOA Parking (UK) Ltd commencing 3 April 2017 ending 2 April 2027 (10 year contract with no option to extend)
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	New Contract to be awarded to ACPOA Parking (UK) Ltd commencing 3 April 2017 ending 2 April 2027 (10 year contract with no option to extend)
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			Consideration being given to extending the contract term to expiry of HCA Framework (November 2018) subject to a further Executive report
ECS 47	ecm_40646	Tommy Keys	Garry Warner		CONFIRM	Pitney Bowes Software	ECS	£ 208,000	Not known	£ 52,610	£ 52,610	01-Jul-95	30-Jun-17	252	Extension	Annually renewing software licence	
ECS 23	ecm_3625	John Woodruff	Dan Jones		Coney Hill, Oxted,Surrey Landfill Monitoring Contract	Enital	ECS	£ 969,500	£ 138,500	£ 136,880	£ 136,880	28-Jul-10	27-Jul-17	84			ES16054 (8 November 2017): Procurement strategy agreed to tender for a seven year term (28/07/17 - 27/07/2024) with options to extend for three years and a further two years (up to 12 years in total)
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			
ECS 29	ecm_3627	Dan Gordon	Garry Warner		Highway Maintenance Reactive & Minor Works	O'Rourke Construction & Surfacing Ltd	ECS	£ 19,164,910	£ 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	Minor Highways activity to become 'Lot B' in proposed Environmental Services Commissioning Programme (Post March 2019)

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ECS 30	ecm_3624	Harry Marshall	Garry Warner		Highway Maintenance Contract Major Works	FM Conway Ltd	ECS	£26,000,000 + Capital for new programme	£ 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	Major Highways activity to become 'Lot A' in proposed Environmental Services Commissioning Programme (Post March 2019).
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			
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	<a href="#">Street Cleansing contract extension taken (two years) ES15045 – 07.07.15 (Part 2)</a>	
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	<a href="#">Graffiti Removal contract extension taken (two years) ES15071 – 30.09.15 (Part 2)</a>	
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	<a href="#">Gulley Cleansing contract extension taken (two years) ES15078 – 24.11.15 (Part 2)</a>	
ECS 22	ecm_3635	Julian Fowgies	Dan Jones		Arboricultural Maintenance Contract	Gristwood & Toms Ltd	ECS	£ 6,050,740	£ 568,860	£ 506,480	£ 506,480	18-Jul-08	31-Mar-19	128	Taken	Extension	Arboriculture Maintenance Contract extended from 18.07.17 to 31.03.19 to become coterminous with other key ES contracts
ECS 36	ecm_3642	Robert Schembri	Dan Jones		Grounds Maintenance (includes novated Soft Landscaping & Playground Maintenance contracts)	id verde (was The Landscape Group)	ECS	£ 36,590,000	£2,747,368 (Grd Main. Only)	£ 4,536,680	£ 4,536,680	01-Jan-08	31-Mar-19	135	Extension	<a href="#">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</a>	

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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	
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	
ECS 10	ecm_3628	Paul Chilton	Dan Jones		Vehicle & Plant Maintenance, Repairs & Associated Transport Services	Kent County Council (Commercial Trading Services)	ECS	£ 1,245,040	£134,000	£ 113,640	£ 113,640	01-Apr-10	05-Apr-19	108	Extension	2 yr extension taken	Two year extension taken (5/4/17 - 5/4/19) with a value of £177,040
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			
ECS 42	ecm_3638	Paul Redman	Garry Warner		Street Lighting Maintenance and Improvement Services Contract	Kier (MG) Ltd (Previously May Gurney Cartledge)	ECS	£ 16,950,000	£ 845,000	£ 830,980	£ 830,980	01-Apr-13	31-Mar-23	120		Option for 1 year extension	
ECS 48		Andrew Rogers	Nigel Davies		Council Information Display Units	JC Decaux	ECS	£ 1,763,860	180,000			01-Feb-17	31-Jan-27	120		5 year extn available	Contract Award Report: ES16065 - 24 Nov. 2016 (Replaces ESC5 ecm_40608): New Contract: 10 + 5 commencing 1/2/17