

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 (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
CEX 10	ecm_40642	Cathy Pimm	Colin Brand		Asbestos Removal - Education Properties	H Smith	CEX	£ 14,194	£ 14,194	£ 14,194	£ 14,194	01-Feb-16	31-Jan-17	72	Waiver	31-Jan-17	Any future requirements for this service following the end date of this contract will be provided under the Total Facilities Management contract with Amey.
CEX 11	ecm_40643	Cathy Pimm	Colin Brand		Passenger & Goods Lifts	Temple Lifts	CEX	£ 47,632	£ 47,632	£ 47,632	£ 47,632	01-Mar-16	28-Feb-17	60	Extension	28-Feb-17	Any future requirements for this service following the end date of this contract will be provided under the Total Facilities Management contract with Amey.
CEX 12	ecm_38613	Tammy Eglinton	Charles Obazuaye		Occupational Health Services	Preventative Healthcare Ltd	CEX	£ 212,000	£ 106,000	£ 109,190	£ 109,190	01-Apr-15	31-Mar-17	24	Waiver	31-Mar-17	In discussions with Finance and Head of Procurement to agree a route forward to assess the viability of joining a chosen Framework.
CEX 14		James Mullender	Tracey Pearson		Banking Services	HSBC Bank plc	CEX	£ 665,820	£ 83,010	£ 92,060	£ 90,790	01-Apr-09	31-Mar-17	96 (48 + 24 + 24)	Extension	2 year extension approved under delegated authority in 2013. A further 2 year extension was approved by the Resources Portfolio Holder following scrutiny by E&R PDS Committee on 12th March 2015.	Following the approval of the Resources Portfolio Holder in July 2016, an OJEU tender process was undertaken, and the contract awarded by Chief Officer under CPR 16.7 to HSBC Bank plc in January 2017 for a period of 5 years from 1st April 2017.
CEX 15	ecm_38622	Andrew Champion	Colin Brand		Office Cleaning	Ocean Integrated Services	CEX	£ 592,470	£ 162,027	£ 189,160	£ 189,160	31-Mar-14	31-Mar-17	36	Extension	31-Mar-17	Amey will run the contract through to the current expiry date of 31 March 2017 as our appointed Agent. From 1 April '17 Amey will put in place service arrangements through their own procurement route,
CEX 16	ecm_40614	Andrew Champion	Colin Brand		Printing Services	Corporate Document Services	CEX	£ 720,000	£ 160,000	Dept on usage	£ 106,000	01-May-10	31-Mar-17	83	Extension	31-Mar-17	The current Print framework agreement through CDS runs until 31 March '17. It is expected that it will be extended for an additional year end Amey can access as our agent. LBB staff access directly and independently code works.
CEX 18	ecm_3601	Dave Starling	Lesley Moore		Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	CEX	£ 1,540,000	£ 220,000	£ 291,640	Dep on Usage	01-May-10	30-Apr-17	84	Extension	Two years extension taken to inc. contract with TFM strategy	Originally to be included in the Total Facilities Management contract, it was discerned that the local authority could get an improved rate by tendering themselves in late 2016. Currently in discussion over the future Print/MFD Strategy due to changing requirements on the Civic Centre site.
CEX 19	ecm_38302	Cathy Pimm	Colin Brand		- Water Hygiene and Maintenance of Domestic Hot & Cold Water Supplies -	Clearwater	CEX	£ 177,014	£ 88,507	£ 85,360	£ 85,360	01-May-15	30-Apr-17	24			Any future requirements for this service following the end date of this contract will be provided under the Total Facilities Management contract with Amey.
CEX 20		Duncan Bridgewater	Mark Bowen		Content Management System Service and Support Agreement	Jadu	CEX	£ 21,600	£ 5,400	Recharged to Liberata		13-May-16	12-May-17	12			CMS support is ongoing and is required for as long as we have a web site. The contract is renewed on a rolling year-on-year contract. There will be an upgrade in June to remove the need for the Google Search Appliance below.
CEX 21	ecm_3453	Duncan Wilson	Peter Turner		Funeral Services	Rowland Brothers	CEX	£ 150,000	£ 50,000	Dep on Usage	Dep on Usage	01-Jul-14	30-Jun-17	36	Extension	Two further 1 year extensions available if required	A waiver been signed by Directors of Finance, Commissioning and Corporate Services on 21/12/16 for a new 2 year contract commencing 01/07/2017.
CEX 22	ecm_3647	Carol Ling	Mark Bowen		Provision of Electoral Services Software	Xpress Software Solutions	CEX	£ 220,000	£ 22,000	£ 21,260	£ 20,158	01-Jul-07	30-Jun-17	120			Provision of electoral software system used to support the running of elections and electoral registration. There is no set end date and an annual fee is paid to cover upgrades and maintenance.

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CEX 23	ecm_3454	Duncan Bridgewater	Mark Bowen		Google Search Appliance	Google Ireland Ltd	CEX	£ 35,000	£ 9,916	£ 10,250	£ 10,789	16-Jun-14	10-Sep-17	72	Waiver	Waiver period : 3 years 3 months	This will not be required with the new web content Management System upgrade, so when the contract ends it won't be renewed or re-procured.		
CEX 24	ecm_3207	Cathy Pimm	Colin Brand		Education - Consultancy Services - Multi-Disciplinary Services for the Refurbishment of Beacon House	Keegans Ltd	CEX	£ 155,259	£ 74,700	£ 155,259	£ 155,259	01-Nov-14	30-Sep-17	35			This is a one off contract.		
CEX 25	ecm_3481	Cathy Pimm	Colin Brand		Provision of Document Storage and Related Services RM1689	TNT UK Ltd	CEX	£ 150,000	£ 150,000	£ 32,000	£ 32,000	01-Jan-15	31-Dec-17	36	Extension	2 x 1 years available (31/12/2019)	The contract manager will be producing a strategy in June.		
CEX 26	ecm_40627	Sheila Humphreys	Mark Bowen		Application Service Provision - Websense Security Gateway	Trans European Technology	CEX	£ 94,654	£ 25,456	£ 24,900	£ 24,900	01-Jan-15	31-Dec-17	36			Requirement to be reviewed in September 2017.		
CEX 27	ecm_3405	Dave Starling	Lesley Moore		Mobile Phone Services	O2 (UK) Ltd	CEX	£ 228,000	£ 76,000	£ 93,000	Dep on Usage	05-Dec-14	16-Jan-18	36	Extension	1 year extension taken	Second 'plus one' extension option taken and agreed.		
CEX 28	ecm_42501	Cathy Pimm	Colin Brand		Operational Property - Electrical Services	Power Distribute Ltd	CEX	£ 739,124	£ 17,464			01-Feb-14	31-Jan-18	48	Extension	2 yr extension agreed by Resource PDS 03.02.16	Any future requirements for this service following the end date of this contract will be provided under the Total Facilities Management contract with Amey.		
CEX 13	ecm_40615	Alastair Baillie	Dave Starling		Energy Data Management and Reporting (Energy Bureau Service)	Kent County Council (KCC), Laser Energy Buying Group, Laser Bureau Service	CEX	£ 115,790	£ 23,000	£ 23,000	£ 23,000	01-Apr-13	31-Mar-18	60			One year SLA agreed with Head of Procurement 01.04.17 - 31.03.18		
CEX 29	ecm_38131	Duncan Bridgewater / James Reay	Mark Bowen		Platform hosting & maintenance services for LBB Corporate and Satellite websites	Blue Sky Ltd	CEX	£ 98,505	£ 45,372	£ 45,372	£ 45,372	01-Jan-16	31-Mar-18	27					
CEX 30	ecm_38315	Luis Remedios	Doug Patterson		Counter fraud services	Royal Borough of Greenwich	CEX	£ 495,000	£ 165,000	£ 164,830	£ 164,830	01-Apr-15	31-Mar-18	36					
CEX 31		James Mullender	Tracey Pearson		Insurance - Motor Fleet	Zurich Municipal Insurance	CEX	£ 91,440	£ 52,250	£ 66,000	£ 50,600	01-Aug-16	30-Apr-18	21					
CEX 32		James Mullender	Tracey Pearson		Insurances - Property (Material Damage and Business Interruption)	Zurich Municipal Insurance	CEX	£ 293,020	£ 167,440	£ 162,000	£ 168,790	01-Aug-16	30-Apr-18	21					
CEX 33		Sheila Humphreys	Mark Bowen		Provision of Personal Computer Hardware	XMA (historically Viglen Ltd) and Insight Direct Ltd	CEX	£ 520,000	£ 130,000	£ 130,610	£ 130,610	01-Jun-16	01-Jun-18	50	Extension	30-Apr-16			
CEX 37	ecm_3619	John Nightingale	Peter Turner		Pension System	Heywood Ltd	CEX	£ 395,500	£ 48,000	£ 73,000	£ 73,000	01-Oct-13	30-Sep-18	60			Details included in E&R PDS report 4/9/13.		

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CEX 34	ecm_38666	Dave Starling	Lesley Moore		Stationery & Paper & Office Supplies	Office Depot	CEX	£ 297,500	£ 148,750	Dept on usage	Dept on usage	29-Feb-16	29-Oct-18	24			
CEX 35	ecm_40633	Sheila Humphreys	Mark Bowen		Microsoft Enterprise Agreement	Microsoft Corporation (reseller via Insight Direct)	CEX	£ 298,783	£ 98,716	£ 98,716	£ 98,716	01-Jan-16	31-Dec-18	36			
CEX 36	ecm_3637	Graham Walton	Mark Bowen		Modern.gov support	Modern Mindset Ltd	CEX	£ 80,000	£ 6,554	£ 10,640	£ 10,010	01-Apr-09	31-Mar-19	120			
CEX 38	ecm_3500	James Mullender	Tracey Pearson		Insurances - Combined Liability	Zurich Municipal Insurance	CEX	£ 1,238,230	£ 742,938	£ 234,900	£ 234,900	18-Jun-14	30-Apr-19	58.4	Extension	30-Apr-19	
CEX 39	ecm_38123	John Nightingale / Barbara Plaw	Peter Turner/ Charles Obazuaye		HR / Payroll Software	Northgate Information Solutions UK Ltd	CEX	£ 639,569	£315,000 (Original Ann.Value inc's additional software)	£ 134,280	£ 134,280	01-Jul-14	30-Jun-19	60			
CEX 40	ecm_3629	John Nightingale	Peter Turner		Provision of Exchequer Services	Liberata UK Ltd	CEX	£ 42,203,000	£ 42,203,000	£ 9,057,088	£ 9,057,088	01-Apr-11	31-Mar-20	84			
CEX 41	ecm_3338	James Mullender	Tracey Pearson		Insurance Shared Services Agreement	Royal Borough of Greenwich	CEX	£ 420,000	£ 84,000	£ 84,420	£ 84,420	01-Apr-15	31-Mar-20	60			
CEX 42		Angela Huggett	Charles Obazuaye		Recruitment Advertising	PENNA PLC through the ESPO Framework	CEX	Pay as you Go service estimated spend £400k over a 4 year period	Pay as you Go service estimated annual spend £100k			TBC likely August 2016	04-Jul-20	48 including 2 year extension option			A new ESPO Framework has been tendered and it is intended to draw down from the Framework for the provision of recruitment advertising services. Contractual documentation currently being prepared. A new contract was entered into with Penna PLC through the ESPO Framework in September 2016 expiring 4 July 2018 with an option to extend for a further period to 3 July 2020. This is a pay as you use service only.
CEX 43	ecm_3531, ecm3539, ecm_3528	Dave Starling	Lesley Moore		Electricity & Street Lighting Provision	Laser	CEX	£ 17,063,200	£ 2,132,900	£ 2,365,870	£ 2,365,870	01-Oct-12	30-Sep-20	96	Extension	Extension taken to 30/09/2020	
CEX 44	ecm_3528	Dave Starling	Lesley Moore		Gas	Laser	CEX	£ 4,014,240	£ 501,780	£ 417,360	£ 417,360	01-Oct-12	30-Sep-20	96	Extension	Extension taken to 30/09/2020	
CEX 45	ecm_3640	John Nightingale	Peter Turner		Anite Information @Work	Northgate Information Solutions UK Ltd	CEX	£ 98,460	£ 98,460	£ 11,500	£ 11,500	01-Apr-11	31-Mar-21	120	Extension	Ongoing licence	
CEX 46	ecm_3646	John Nightingale	Peter Turner		Payment Management System	Capita Secure Systems Ltd	CEX	£ 237,150	£ 237,150	£ 24,000	£ 24,000	01-Apr-11	31-Mar-21	120			
CEX 47	ecm_3639	John Nightingale	Peter Turner		Academy Processing System	Capita Secure Systems Ltd	CEX	£ 1,332,530	£ 115,000	£ 115,000	£ 115,000	01-Apr-11	31-Mar-21	120			

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CEX 17	ecm_3526	Angela Huggett	Charles Obazuaye		Agency Worker Provision	Adecco UK Ltd	CEX	£ 20,000,000	£ 20,000,000	Dependent on usage	Dependent on usage	23-Apr-17	23-Apr-21	48		1 year extension option available	Gateway report considered by the E&R PDS Committee and went forward to the Executive on 14 September 2016 where it was agreed to enter into a new contract with Adecco for the provision of agency workers for a further 4 year period with an option to extend for a further year through the MSTAR2 ESPO Framework with effect from April 2017. The contractual documentation is currently being prepared and a routine monitoring report will be presented to E&R PDS for consideration on the 1st February 2017.
CEX 51		Mike Watkins	Colin Brand		Total Facilities Management	Amey and Cushman & Wakefield	CEX	£ 19,000,000	£ 3,800,000			01-Oct-16	01-Oct-21	60		There is a +3 year extension available	
CEX 48	ecm_3634	Stuart Elsey	Mark Bowen		Distributed Computing	BT	CEX	£ 5,801,385	£ 1,160,277	£1,865,170 (total core IT contract budget)	As per budget	01-Apr-16	16-Dec -21 (option to leave w/ one months notice)	60			
CEX 49	ecm_3633	Stuart Elsey	Mark Bowen		Data Centre Legacy System	BT	CEX	£ 3,478,615	£ 695,723	£1,865,170 (total core IT contract budget)	As per budget	01-Apr-16	16-Dec -21 (option to leave w/ one months notice)	60			
CEX 50		James Reay	Stuart Elsey		Aspien Corporate Debt Recovery System (Licence, implementation and support)	Ash Information Systems Ltd	CEX	£ 134,125	£ 9,255	£ 90,935	£ 90,935	12-Apr-16	01-Jan-22	60 from go-live			
CEX 52		Kevin Munnelly	Colin Brand		Town Centre Development Advice	Montagu Evans	CEX	£ 260,000	£ 90,000	£ 109,000	£ 109,000	21-Nov-12	30-Jun-17	55	Waiver	7 month (£60k additional expenditure)	Expires 30.06.17 (One-off contract)