

Contract Register Report +£50k Renewal and Recreation: September 2017

Risk Index	Main Contract Data						Finance Data				Contract Terms					
	Contract ID	Owner	Approver	Contract Title	Supplier Name	Portfolio	Total Value	Original Annual Value	Budget	Projection	Proc. Status	Start Date	End Date	Months Duration	Attention	Capital
●	31	TIM WOOLGAR	COLIN BRAND	Library Book and AV Materials Supply Contract with Central Buying Consortium (CBC) Framework	Askews and Holts Library Services Ltd	Renewal and Recreation	699,500	349,750	175,000	175,000	■	01/04/2016	31/03/2018	24		
●	30	JOHN GLEDHILL	COLIN BRAND	Leisure Trust - Provision of Leisure Services	MyTime Active	Renewal and Recreation	25,131,740	1,471,590	842,970	842,970	■	01/04/2004	31/03/2024	240		
●	1402	MARY MANUEL	JIM KEHOE	Idox Document Management System and UNiform Property Software	Idox Software Ltd	Renewal and Recreation	372,756		93,290	93,290	■	01/04/1997	31/03/2018	252		
●	37	TIM WOOLGAR	COLIN BRAND	Data Lines to Bromley Library Branches	Virgin Media Ltd	Renewal and Recreation	240,931	32,044	35,870	35,870	■	01/04/2011	30/09/2017	78		
●	39	TIM WOOLGAR	COLIN BRAND	Cleaning of Libraries	New Concept General Cleaning Company Ltd	Renewal and Recreation	171,040	90,080	52,255	52,255	■	01/09/2015	30/09/2017	25		
●	34	MARTIN PINNELL	COLIN BRAND	Delivery of New Homes Bonus and High Street Fund Enterprise Support Programme in Orpington Town Centre 2015-2017	Orpington First Limited	Renewal and Recreation	125,000	50,000	21,550	21,550	■	15/07/2015	31/10/2017	27		
●	38	TIM WOOLGAR	COLIN BRAND	Library Security	1st A.C.E Security Ltd	Renewal and Recreation	119,650	53,000	32,970	32,970	■	01/01/2015	30/09/2017	33		
●	40	TIM WOOLGAR	COLIN BRAND	Library Management System (jointly procured with Bexley)	Axiell Library Ltd	Renewal and Recreation	118,750	23,750	28,000	23,094	■	01/12/2012	01/12/2017	60		
●	36	TIM WOOLGAR	COLIN BRAND	RFID Automated Sorter Equipment Maintenance Contract - Central, Beckenham and Orpington Libraries	Bibliotheca Ltd	Renewal and Recreation	64,434	16,495	16,494	16,494	■	20/12/2013	30/09/2017	45		
●	3659	MARTIN PINNELL	COLIN BRAND	Development of Business Improvement Districts in London Borough of Bromley	Central Management Solutions	Renewal and Recreation	87,785	87,785	85,000	85,000	■	10/11/2016	31/03/2018	16		
●	35	TIM WOOLGAR	COLIN BRAND	Excel Couriers	Excel Group Services Ltd	Renewal and Recreation	56,000	14,000	3,900	3,900	■	24/03/2014	23/03/2018	48		
●	3658	MARTIN PINNELL	COLIN BRAND	Penge Business Support Programme	Retail Revival Ltd	Renewal and Recreation	53,950	31,650	50,000	50,000	■	27/06/2016	31/03/2018	21		
●	32	JOHN GLEDHILL	COLIN BRAND	Biggin Hill Leisure Centre & Library Management	MyTime Active	Renewal and Recreation	2,012,159	123,349	151,180	151,180	■	30/04/2010	31/03/2024	167		
●	33	JOHN GLEDHILL	COLIN BRAND	Norman Park Athletics Track	Norman Park Track Management Ltd	Renewal and Recreation	375,000	37,680	38,360	38,360	■	01/04/2014	31/03/2024	120		
●	3615	LYDIA LEE	COLIN BRAND	Biggin Hill Memorial Museum works	Building Associates Ltd	Renewal and Recreation	1,326,343	1,326,343	1,326,343	1,326,343	■	28/08/2017	31/07/2018	11		Capital
●	41	LYDIA LEE	COLIN BRAND	Crystal Palace Park Improvement Scheme	Kinnear Landscape Architects Ltd	Renewal and Recreation	399,597	124,800	399,597	399,597	■	02/11/2014	31/07/2018	45		Capital
●	3614	LYDIA LEE	COLIN BRAND	Design and build of skatepark and associated landscaping works in Crystal Palace Park	canvas Spaces Ltd	Renewal and Recreation	332,457	332,457	332,457	332,457	■	14/08/2017	20/10/2017	2		Capital
●	1366	LYDIA LEE	COLIN BRAND	Biggin Hill Memorial Museum	Robin Lee Architecture LLP	Renewal and Recreation	235,823	235,823	235,823	235,823	■	15/03/2016	30/11/2018	32		Capital
●	1367	LYDIA LEE	COLIN BRAND	Biggin Hill Memorial Museum Exhibition Design	Redman Partnership LLP	Renewal and Recreation	87,863	87,863	87,863	87,863	■	28/04/2016	30/11/2018	31		Capital