

Report

Report to:	Finance and Corporate Resources Committee
Date of Meeting:	16 November 2022
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Notification of Contracts Awarded: 1 April to 30 September 2022
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide notification to Committee, in accordance with Standing Orders on Contracts, of contracts awarded by Finance and Corporate Resources during the period 1 April 2022 to 30 September 2022

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that details of the contracts awarded be noted.

3. Background

3.1. It is a requirement of Clauses 21.8 and 22.5 of the Standing Orders on Contracts that details of the acceptance of all tenders above £50,000 be reported retrospectively to the relevant Committee for noting, other than those under Clause 21.3 where the award is not the lowest in a price only tender, or costs exceed the approved financial provision. In these instances, a report is submitted to the appropriate Committee and subsequent authority to award is granted by that Committee.

4. Contract Awards

4.1. Contracts awarded for the period 1 April 2022 to 30 September 2022, on the basis of lowest offer and/or most economically advantageous offer submitted, is provided at Appendix 1.

5. Employee Implications

5.1. Contracts management, including performance appraisal, will be undertaken by both the main service user and the Procurement Team.

6. Financial Implications

6.1. Appropriate budgetary provision is available for each of the contracts awarded.

7. Climate Change, Sustainability and Environmental Implications

7.1. There are no Climate Change, Sustainability and Environmental Implications arising from the information presented in this report.

8. Other Implications

- 8.1. There are no direct risks or implications for sustainability in terms of the information contained in this report.

9. Equality Impact Assessment and Consultation Arrangements

- 9.1. This report does not introduce a new policy, function or strategy nor recommend a change to an existing policy, function or strategy and therefore, no impact assessment is required.
- 9.2. There is also no requirement to undertake any consultation in terms of the information contained in this report.

Paul Manning

Executive Director (Finance and Corporate Resources)

4 October 2022

Link(s) to Council Values/Priorities/Outcomes

- ◆ Accountable, effective, efficient and transparent

Previous Reference

- ◆ Finance and Corporate Resources Committee, 7 September 2022

List of Background Papers

- ◆ Standing Orders on Contracts

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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Appendix 1

Contracts Awarded by Finance and Corporate Resources over £50,000 in value

Contractor	CRN	Value of Contract Awarded	Date of Award	Brief Description	Contract Period
Scholar	SLC/PS/FINCOR/21/053	£123,283.00	1 April 2022	SCHOLAR Forum Subscription Renewal	01/04/2022 - 31/03/2025
Liquidlogic Ltd	SLC/PS/FINCOR/20/231	£988,874.00	5 September 2022	Social Work Case Management System	01/09/2022 - 31/08/2027 (extension 31/08/2032)
Paypoint plc	SLC/PS/FINCOR/22/022	£600,000.00	31 May 2022	PayPoint Cash out Services and Voucher Agreements	06/06/2022 - 05/06/2027 (extension 05/06/2030)
Softcat plc	SLC/PS/FINCOR/21/126	£138,782.41	30 May 2022	Payables Fraud Software	31/05/2022 - 01/12/2025
Gravitas Recruitment Group Ltd	SLC/PS/FINCOR/22/023	£225,000.00	1 June 2022	IT Project Manager resource	13/06/2022 - 12/12/2023 (extension 12/06/2024)
NDL software Ltd	SLC/PS/FINCOR/22/029	£118,000.00	19 July 2022	NDL Integration Tool	03/08/2022 - 02/08/2024 (extension 02/08/2026)
The Wise Group	SLC/PS/FINCOR/22/044	£850,000.00	21 July 2022	Specialist Energy Advice and Financial Support	01/09/2022 - 31/08/2023 (extension 31/08/2024)
SAP (UK) Ltd	SLC/PS/FINCOR/22/033	£83,383.00	1 July 2022	Microsoft support services	01/07/2022 - 30/06/2023
Gravitas Recruitment Group Ltd	SLC/PS/FINCOR/22/055	£163,002.00	23 June 2022	Capita Support	22/06/2022 - 21/12/2022 (extension 21/12/2023)
Halfords Ltd	SLC/PS/FINCOR/21/130	£103,794.00	20 June 2022	Cycle to Work Scheme	13/06/2022 - 12/06/2023 (extension 12/06/2024)
Doro AB	SLC/PS/FINCOR/22/024	£1,136,900.00	20 April 2022	Supply and Delivery of Telecare Equipment	02/05/2022 - 01/05/2024
A.M.1. Consulting Ltd	SLC/PS/FINCOR/22/034	£394,850.00	11 May 2022	Oracle Cloud Fusion Implementation Resources	01/03/2022 - 30/06/2023 (extension 30/09/2023)
Oracle Corporation UK Ltd	SLC/PS/FINCOR/22/021	£88,800.00	10 May 2022	Oracle Cloud Infrastructure Platform as a Service - Licenses	01/05/2022 - 30/04/2027
A.M.1. Consulting Ltd	SLC/PS/FINCOR/22/057	£69,000.00	28 June 2022	Oracle Fusion Consultancy - PMO Senior Administration Officer	13/07/2022 - 31/05/2023, (extension 30/09/2023)

British Telecommunications PLC	SLC/PS/FINCOR/22/077	£326,092.00	22 August 2022	Installation and Maintenance of Milestone CCTV Monitoring System	22/08/2022 - 21/08/2027
Softcat PLC	SLC/PS/FINCOR/22/073	£269,693.85	19 July 2022	Microsoft Office 365 Backup and Recovery Solutions (SG SVAR Framework Call Off)	01/08/2022 – 31/07/2025
AM1 consulting (ref 22/072)	SLC/PS/FINCOR/22/072	£104,760	11 July 2022	Oracle Fusion Financial implementation resources	01/07/2022 – 31/12/2022 (extension 30/09/2023)
Softcat PLC	SLC/PS/FINCOR/22/076	£745,503.12	6 September 2022	EDRMS Corporate Solution	01/08/2022 - 31/07/27
Worldpay	SLC/PS/FINCOR/20/130	£557,500.00	17 August 2022	Payment Acceptance	13/09/2022 – 12/09/2025 (extension 12/03/2026)

Contract Extensions over £50,000 in value

Contractor	CRN	Value of Contract Awarded	Date of Extension	Brief Description	Contract Extension period
Bunzl Greenham	SLC/PS/FINCOR/16/073	£83,638.00	30 August 2022	Supply and Delivery of Corporate Clothing	31/08/2022 - 31/08/2024
Aon UK Ltd	SLC/PS/FINCOR/18/011	£792,000.00	12 August 2022	Tenants Contents Insurance	30/09/2022 - 30/09/2023
Securigroup services Ltd	SLC/PS/FINCOR/21/134	£118,231.25	13 September 2022	Security Services for Council Offices	30/09/2022 - 31/03/2023
Total Mobile	SLC/PS/FINCOR/18/075	£362,312.00	1 September 2022	Home Care Workforce Scheduling	02/9/2022 – 01/09/2023
Canon	SLC/PS/FINCOR/15/076	£400,000.00	3 August 2022	Supply, Delivery, Installation and Maintenance of the Corporate Multi-Functional Device Hardware Fleet incorporating Maintenance of Print Management Software	06/08/2022 – 05/04/2023