

Croydon Council

REPORT TO:	CABINET 19th September 2016
AGENDA ITEM:	11.1
SUBJECT:	Investing in our Borough
LEAD OFFICER:	Sarah Ireland, Director of Strategy Communities and Commissioning
CABINET MEMBER:	Councillor Simon Hall Cabinet Member for Finance and Treasury
WARDS:	All
<p>CORPORATE PRIORITY/POLICY CONTEXT/AMBITIOUS FOR CROYDON: Effective outcome based commissioning and prudent financial transactions contribute to all corporate priorities.</p> <p>The Council's commissioning strategy sets out the approach to commissioning and procurement and puts delivery of outcomes at the heart of the decision making process. As the Council develops more diverse service delivery models, it is important to ensure that our contractual and partnership relationships are not only aligned to our corporate priorities but also represent value for money for citizens and taxpayers, contributing to the growth agenda for Croydon. The contracts (awarded or recommended for award) and partnership arrangements included in this report will support the Council to achieve the Ambitious for Croydon outcome "to be innovative and enterprising in using available resources to change lives for the better."</p>	
<p>FINANCIAL SUMMARY: There are no direct costs arising from this report.</p>	
<p>KEY DECISION REFERENCE NO: There are key decisions mentioned in this report, but approval of the recommendations in Section 1 of the report would not constitute key decisions.</p>	

The Leader of the Council has delegated to the Cabinet the power to make the decisions set out in the recommendations below

1. RECOMMENDATIONS

1.1 The Cabinet is requested to note:-

1.1.1 The list of decisions taken since the last meeting of Cabinet by the nominated Cabinet member in consultation with the Cabinet Member of Finance and Treasury and either the Leader or the Deputy Leader (statutory) under the Leaders delegated authority reference 32.16.LR.

1.1.2 The contracts over £500,000 in value anticipated to be awarded by the nominated Cabinet Member, in consultation with the Cabinet Member for Finance and Treasury or, where the nominated Cabinet Member is the Cabinet Member for Finance and Treasury, in consultation with the Leader.

- 1.1.3 The list of delegated award decisions made by the Director of Strategy Communities and Commissioning, between 09/06/2016 – 17/08/2016.
- 1.1.4 Contract awards recommended to the Cabinet for approval which are the subject of a separate agenda item and referenced in section 4.3 of this report.
- 1.1.5 The Community Fund
Grant giving is subject to the Council's Tenders and Contracts Regulations and the award process for individual grant funding agreements has been included as part of the Community Fund standalone report (item 8 on this Cabinet agenda).

2. EXECUTIVE SUMMARY

- 2.1 This is a standard report which is presented to the Cabinet, for information, at every scheduled Cabinet meeting to update Members on:
- The decisions taken since the last meeting of Cabinet by the nominated Cabinet Member in consultation with the Cabinet Member of Finance and Treasury and either the Leader or the Deputy Leader (statutory) under the Leaders delegated authority reference 32.16.LR.
 - Contracts anticipated to be awarded under delegated authority from the Leader by the nominated Cabinet Member, in consultation with the Cabinet Member for Finance and Treasury and with the Leader in certain circumstances, before the next meeting of Cabinet.
 - Delegated contract award decisions made by the Director of Strategy Communities and Commissioning 09/06/2016 – 17/08/2016.
 - Delegated award decisions made by the nominated Cabinet Member and the Cabinet Member for Finance and Treasury in respect to the Revolving Investment Fund (RIF) since last reported to Cabinet; [As at the date of this report there are none]
 - Property acquisitions and disposals to be agreed by the Cabinet or the Cabinet Member for Finance and Treasury (as appropriate) either as part of this agenda or before the next meeting of Cabinet. [As at the date of this report there are none]
 - Contract awards to be agreed by the Cabinet at this meeting which are the subject of a separate agenda item;
 - Partnership arrangements to be agreed by the Cabinet at this meeting which are the subject of a separate agenda item; [As at the date of this report there are none]
 - Community Fund
Grant giving is subject to the Council's Tenders and Contracts Regulations and the award process for individual grant funding agreements has been included as part of the Community Fund standalone report (item 8 on this Cabinet agenda)

3. DETAIL

- 3.1 Section 4.1 of this report lists the decisions taken since the last meeting of Cabinet by the nominated Cabinet member in consultation with the Cabinet Member of Finance and Treasury and either the Leader or the Deputy Leader (statutory) under the Leaders delegated authority reference 32.16.LR.
- 3.2 Section 4.2 of this report lists those contracts that are anticipated to be awarded by the nominated Cabinet Member.
- 3.3 Section 4.3 of this report lists the delegated award decisions made by the Director of Strategy, Communities and Commissioning, between 09/06/2016 – 17/08/2016.
- 3.3 Section 4.4 of this report lists the contract award recommended to the Cabinet for approval at this meeting. This contract award is the subject of a separate agenda item and is itemised in this report for information only.
- 3.4 Procurement strategies where the value of the proposed contract is above £5m and approved under the Leaders delegation by, as appropriate, Executive Directors for Place and People departments or the Assistant Chief Executive Corporate Resources for the Resources department in consultation with the Cabinet Member for Finance and Treasury are available on the Croydon Council website found via this link [Procurement Strategies](#)
- 3.8 The Council's Procurement Strategy and Tenders & Contracts Regulations are accessible under the Freedom of Information Act 2000 as part of the Council's Publication Scheme. Information requested under that Act about a specific procurement exercise or contract held internally or supplied by external organisations, will be accessible subject to legal advice as to its commercial confidentiality, or other applicable exemption, and whether or not it is in the public interest to do so.
- 3.9 Community Fund
Grant giving is subject to the Council's Tenders and Contracts Regulations and the award process for individual grant funding agreements has been included as part of the Community Fund standalone report (item 8 on this Cabinet agenda)

4. FINANCIAL AND RISK ASSESSMENT CONSIDERATIONS

4.1 Contract Award Decisions taken under the Leader's delegate authority – reference 32.16.LR.

4.1.1 Decisions taken since the last meeting of Cabinet, by the nominated Cabinet member in consultation with the Cabinet member for Finance and Treasury and either the Leader or the Deputy Leader (statutory) under the Leaders delegated authority reference 32.16.LR.

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
Extension of Semi Independent Accommodation Framework for the maximum duration of 5 months	Existing framework has a total contract value of £8.4m which is £875k pro rata for the 5 month extension period		People/ Cllr Alisa Flemming

4.2 Revenue and Capital consequences of contract award decisions to be made between £500k to £5m by the nominated Cabinet Member in consultation with the Cabinet Member for Finance and Treasury or, where the nominated Cabinet Member is the Cabinet Member for Finance and Treasury, in consultation with the Leader.

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
London Counter Fraud Hub	Total contract term £2,160,000		Resources / Cllr Simon Hall
Extension of contract for the supply and installation of pay and display machines		Total contract extension value of £4m	Place / Cllr Stuart King

4.3 Delegated award decisions made by the Director of Strategy Communities and Commissioning

4.3.1 Revenue and Capital consequences of delegated decisions made by the Director of Strategy, Communities and Commissioning for contract awards between £100k & £500k and contract extension awards (no limit to value) that were previously approved as part of the original contract award recommendation.

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept
Installation of Communal Boilers – Direct Award Variation Approach for a maximum 5 year term		Total anticipated costs over the full term are approximated at £18m. Total value across the variation period will not exceed £2.5m.	Place
Thornton Heath (New Homes Bonus) Business Support Package Delivery Contract for maximum term of 12 months		Total contract award value £146.8k	Place
Highways Coring Service for an initial term of 2 years with option for the term to be extended by three 1 year periods, for a potential maximum contract term of 5 years		Total contract award value £155k	Place
Offsite Storage Services – Contract Extension for a further period of 12 months increasing the overall contract term from 4 years to 5 years	Total contract extension value £95k		Resources

4.4 Revenue and Capital consequences of contract award decisions to be taken by Cabinet which are the subject of a separate agenda item.

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept
Planned Maintenance & Improvements- Provision of Lift and Escalator refurbishment, call-out and servicing of the Council's properties - recommendation of award – Initial term of 5 years with options to extend up to a maximum period of 14 years (comprising 5 years plus 3 years plus 3 years plus one plus one plus one)		Total contract value of £7m - £10m	Place

Approved by: Lisa Taylor, Assistant Director of Finance and Deputy Section 151 Officer

5. COMMENTS OF THE COUNCIL SOLICITOR AND MONITORING OFFICER

- 5.1 The Acting Council Solicitor comments that the information in this report reflects the requirements of the Council's Tenders and Contracts Regulations and the council's Financial Regulations in relation to the acquisition or disposal of assets.

Approved for and on behalf of Jacqueline Harris-Baker, Acting Council Solicitor and Acting Monitoring Officer.

6. HUMAN RESOURCES IMPACT

- 6.1 There are no immediate HR issues that arise from the strategic recommendations in this report for LBC staff. Any specific contracts that arise as a result of this report should have their HR implications independently assessed by a senior HR professional.

Approved by: Michael Pichamuthu, Strategic HRBP on behalf of Heather Daley, Director of Human Resources.

7. EQUALITY IMPACT

- 7.1 An Equality Analysis process has been used to assess the actual or likely impact of the decisions related to contracts mentioned in this report and mitigating actions have been defined where appropriate.
- 7.2 The equality analysis for the contracts mentioned in this report will enable the Council to ensure that it meets the statutory obligation in the exercise of its functions to address the Public Sector equality duty

(PSED). This requires public bodies to ensure due regard to the need to advance equality of opportunity; foster good relations between people who share a “protected characteristic” and those who do not and take action to eliminate the potential of discrimination in the provision of services.

7.3 Any issues identified through the equality analysis will be given full consideration and agreed mitigating actions will be delivered through the standard contract delivery and reporting mechanisms.

8. ENVIRONMENTAL IMPACT

8.1 Any issues emerging in reports to the relevant Cabinet member will require these considerations to be included as part of the standard reporting requirements, and will not proceed without full consideration of any issues identified.

9. CRIME AND DISORDER REDUCTION IMPACT

9.1 Any issues emerging in reports to the relevant Cabinet Member will require these considerations to be included as part of the standard reporting requirements, and will not proceed without full consideration of any issues identified.

CONTACT OFFICER:

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BACKGROUND DOCUMENTS:

The following public background reports are not printed with this agenda, but are available as background documents on the Croydon Council website agenda which can be found via this link [Cabinet agendas](#)

- London Counter Fraud Hub
- Extension of contract for the supply and installation of pay and display machines (background paper to follow)

CONFIDENTIAL BACKGROUND DOCUMENTS- EXEMPT FROM PUBLIC DISCLOSURE

The following Part B background documents are exempt from public disclosure because they contain exempt information as defined in paragraph no. 3 of Schedule 12a to the Local Government Act 1972 (as amended).

None

