

Croydon Council

REPORT TO:	Cabinet 25th February 2019
SUBJECT:	Investing In Our Borough
LEAD OFFICER:	Sarah Warman, Director of Commissioning & Procurement Jacqueline Harris Baker, Executive Director Resources & Monitoring Officer
CABINET MEMBER:	Councillor Simon Hall Cabinet Member For Finance And Resources
WARDS:	All
CORPORATE PRIORITY/POLICY CONTEXT/AMBITIOUS FOR CROYDON: Effective outcome based commissioning and prudent financial transactions contribute to all corporate priorities. 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.	
FINANCIAL SUMMARY: There are no direct costs arising from this report.	
KEY DECISION REFERENCE NO.: There are key decisions mentioned in this report, but approval of the Recommendations would not constitute a key decision.	

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

1.1.2 The list of delegated award decisions made by the Director of Commissioning and Procurement, between 12/12/2018 – 11/01/2019.

1.1.3 Property acquisitions and disposals to be agreed by the Cabinet Member for Finance and Resources in consultation with the Leader since the last meeting of Cabinet.

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:
- Delegated contract award decisions made by the Director of Commissioning and Procurement 12/12/2018 – 11/01/2019;
 - Contract awards and strategies 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]
 - 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 Resources and with the Leader in certain circumstances, before the next meeting of Cabinet;
 - Delegated contract award decisions under delegated authority from the Leader by the Nominated Cabinet Members for Finance and Resources & for Children, Young People & Learning related to the new Addington Valley SEN School;
[As at the date of this report there are none]
 - Delegated contract award decisions under delegated authority from the Leader by the Cabinet Member for Finance and Resources & Cabinet Member for Families, Health & for Social Care related to the Crosfield House Redevelopment;
[As at the date of this report there are none]
 - Property acquisitions and disposals agreed by the Cabinet Member for Finance and Resources in consultation with the Leader since the last meeting of Cabinet;
 - 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]

3 DETAIL

- 3.1 Section 4.1.1 of this report lists those contracts that are anticipated to be awarded by the nominated Cabinet Member.
- 3.2 Section 4.2.1 of this report lists the delegated award decisions made by the Director of Commissioning and Procurement, between 12/12/2018 – 11/01/2019.
- 3.3 Section 4.3.1 of this report lists the property acquisitions and disposals to be agreed by the Cabinet Member for Finance and Resources in consultation with the Leader since the last meeting of Cabinet.
- 3.4 The Council's Procurement Strategy and Tender & 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.

4 FINANCIAL AND RISK ASSESSMENT CONSIDERATIONS

4.1 Proposed Contract awards

4.1.1 Revenue and Capital consequences of contract award decisions to be made between £500,000 to £5,000,000 by the nominated Cabinet Member in consultation with the Cabinet Member for Finance and Resources or, where the nominated Cabinet Member is the Cabinet Member for Finance and Resources, in consultation with the Leader.

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
Cycle Training for Children, Young People and Adults	£945,000 (Contract length 5+2 years)		Environment, Transport & Regeneration / Cllr Scott

4.2 Contract Awards

4.2.1 Delegated award decisions made by the Director of Commissioning and Procurement.

Revenue and Capital consequences of delegated decisions made by the Director of Commissioning and Procurement for contract awards (Regs. 18, 27 a & b) between £100,000 & £500,000 and contract extension(s) previously approved as part of the original contract award recommendation (Reg. 27.d) and contract variations (Reg.29).

CONTRACT VARIATIONS & EXTENSIONS					
Contract Title	Value of Contract to Date	Value of Extension Term	Total Revenue value including extension term	Contract Capital Budget	Dept/Cabinet Member
Idox Uniform Regulatory Services contract	£191,859	£76,000 (1 year extension)	£267,859		Finance & Resources / Cllr Hall

CONTRACT VARIATIONS & EXTENSIONS					
Contract Title	Value of Contract to Date	Value of Extension Term	Total Revenue value including extension term	Contract Capital Budget	Dept/Cabinet Member
Idox Uniform Building Control and Development Management contract	£694,954	£144,000 (1 year extension)	£838,954		Finance & Resources / Cllr Hall
Targeted Prevention Services Coordination & Befriending service	£160,000	£40,000 (6 months extension)	£200,000		Families, Health & Social Care / Cllr Avis
Pool Car Contract	£225,000	£225,000 (1 year extension)	£450,000		Environment, Transport and Regeneration / Cllr Scott
Project Management and Employer's Agent (Primary Schools Expansion Programme 2017)	£246,000	£62,000 (2 years extension)		£308,000	Children, Young People & Learning / Cllr Flemming
Quantity Surveying Services (Primary Schools Expansion Programme 2017)	£101,000	£40,000 (2 years extension)		£141,000	Children, Young People & Learning / Cllr Flemming
Income Management, Cash Receipting and Electronic Payment processing system	£960,000	£330,000 (1 year extension)	£1,290,000		Finance & Resources / Cllr Hall

CONTRACT VARIATIONS & EXTENSIONS					
Contract Title	Value of Contract to Date	Value of Extension Term	Total Revenue value including extension term	Contract Capital Budget	Dept/Cabinet Member
Youth offending service support worker (Supported Housing Services)	£215,450	£33,390 (1 year extension)	£248,840		Homes & Gateway Services / Cllr Butler
Young people's and care leavers accommodation and support call-off contract (Supported Housing Services)	£3,874,765	£545,475 (1 year extension)	£4,420,240		Homes & Gateway Services / Cllr Butler
Turnaround Centre Drop in Zone (Supported Housing Services)	£2,015,064	£278,866 (1 year extension)	£2,293,930		Homes & Gateway Services / Cllr Butler
First base and supported lodgings contract (Supported Housing Services)	£1,493,416	£200,084 (1 year extension)	£1,693,500		Homes & Gateway Services / Cllr Butler
DASV Accommodation and floating support service (Supported Housing Services)	£825,000	£165,000 (1 year extension)	£990,000		Homes & Gateway Services / Cllr Butler
Ex-Offenders service contract (Supported Housing Services)	£473,618	£157,872 (1 year extension)	£631,490		Homes & Gateway Services / Cllr Butler

CONTRACT VARIATIONS & EXTENSIONS					
Contract Title	Value of Contract to Date	Value of Extension Term	Total Revenue value including extension term	Contract Capital Budget	Dept/Cabinet Member
Community Fund Service	£5,862,265	£935,000 (6 months extension)	£6,797,265		Finance & Resources / Cllr Hall & Safer Croydon & Communities / Cllr Ali
Prevention Fund Services	£4,317,818	£272,000 (6 months extension)	£4,589,818		Finance and Resources / Cllr Hall & Families, Health & Social Care / Cllr Avis
Croydon Recovery Network (Turning Point)	£16,152,877	£2,691,925 (1 year extension)	£18,844,802		Families, Health & Social Care / Cllr Avis

4.3 Property Acquisitions and Disposals

4.3.1 Revenue and Capital consequences of property acquisitions and disposals over £500,000 to be agreed by the Cabinet Member for Finance and Resources in consultation with the Leader of the Council.

Contract Title	Disposals	Acquisitions	Dept/Cabinet Member
Acquisition of Angel Lodge (Care home to allow continued local resident use)		Please refer to background document	Finance & Resources/ Cllr Hall in Consultation with the Leader of Council

Approved by: Ian Geary, Head of Finance - Resources on behalf of Lisa Taylor, Director of Finance, Investment and Risk and Section 151 Officer.

5 LEGAL CONSIDERATIONS

- 5.1 The Director of Law and Governance comments that the information contained within this report is required to be reported to Members in accordance with the Council's Tenders and Contracts Regulations and the council's Financial Regulations in relation to the acquisition or disposal of assets.

Approved by: Sean Murphy, Director of Law and Governance and Deputy 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: Sue Moorman, 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](#)

- *Cycle Training for Children, Young People and Adults*
- *Acquisition of Angel Lodge*