

Croydon Council

REPORT TO:	CABINET – 11 JUNE 2018
SUBJECT:	INVESTING IN OUR BOROUGH
LEAD OFFICER:	SARAH WARMAN, DIRECTOR OF COMMISSIONING AND PROCUREMENT RICHARD SIMPSON, EXECUTIVE DIRECTOR RESOURCES & S151 OFFICER
CABINET MEMBER:	COUNCILLOR SIMON HALL CABINET MEMBER FOR FINANCE AND RESOURCES
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.: New Generation Highways Maintenance and Improvement Works – 1018CAB</p> <p>The decision may be implemented from 1300 hours on the 6th working day after the decision is made, unless the decision is referred to the Scrutiny & Overview Committee by the requisite number of Councillors.</p> <p>There are additional key decisions mentioned in this report, but approval of the recommendations would not constitute a key decision.</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:-

1.1.1 Approve the contract award for the Next Generation Highways Maintenance and Improvement Works in Croydon at a maximum contract value of £130m over maximum term of ten years (7+1+1+1) as set out at agenda item 9a;

- 1.1.2 Approve the procurement strategy which will result in contract awards for five dynamic purchasing systems for the provision of supplies in respect to the Community Equipment Service for a maximum term of ten years as set out at agenda item 9b;
- 1.2 The Cabinet is requested to note:-
- 1.2.1 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 Resources or, where the nominated Cabinet Member is the Cabinet Member for Finance and Resources, in consultation with the Leader.
- 1.2.2 The list of delegated award decisions made by the Director of Commissioning and Procurement, between 15/02/2018 – 27/04/2018
- 1.2.3 The list of delegated award decisions for contracts over £500,00 in value made 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 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:
- Contract awards and procurement strategies to be agreed by the Cabinet at this meeting which are the subject of a separate agenda item;
 - 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 made by the Director of Commissioning and Procurement 15/02/2018 – 27/04/2018;
 - Delegated award decisions for contracts over £500,00 in value made 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 since the last meeting of Cabinet;
 - Property acquisitions and disposals to be agreed by the Cabinet or the Cabinet Member for Finance and Resources (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]

3. DETAIL

- 3.1 Sections 4.1.1 & 4.2 of this report list those contracts and procurement strategies that are anticipated to be awarded or approved by the Cabinet.
- 3.2 Section 4.1.2 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 Commissioning and Procurement, between 15/02/2018 – 27/04/2018
- 3.4 Section 4.4 of this report lists the delegated decisions made 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 since the last meeting of Cabinet.
- 3.4 Procurement strategies where the value of the proposed contract is above £5,000,000 and approved under the Leaders delegation by, as appropriate, Executive Directors for Place, People and Resources departments in consultation with the Cabinet Member for Finance and Resources.
- 3.5 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.

4. FINANCIAL AND RISK ASSESSMENT CONSIDERATIONS

- 4.1 Proposed contract awards
 - 4.1.1 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/Cabinet Member
Next Generation Highways Maintenance & Improvement Works		£130,000,000	Place/ Cllr King (Job Share) and Cllr Scott (Job Share)

- 4.1.2 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
Supply & Installation of Modular Building at Stubbs Mead Depot		£962,000	Resources/ Cllr Hall
Increasing Housing Supply Real Estate Agency Services		£2,000,000	People/ Cllr Butler
Insurance London Consortium (ILC) Legal Panel Contract	£850,000 Croydon spend (ILC £7.5million)		Resources/ Cllr Hall
Microsoft Enterprise Software Agreement Contract Variation	£1,100,000 variation £4,300,000 Contract value		Resources/ Cllr Hall
Supervised contact for children in care and their families for a period of 2 years with the option to extend for a further 12 months	£1,116,000		People/Cllr Flemming

- 4.2 Procurement strategy for the purchase of goods, services and works with a possible contract value over £5 million decisions to be taken by Cabinet which are agenda item

Strategy	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
Community Equipment Service Dynamic Purchasing Systems – Beds & Assoc Equipment, Moving & Handling, Showering & Bathing, Seating & Cushions, Wheelchairs	£10,000,820 Croydon Spend (£55,058,490 aggregated 8 boroughs)		People/ Cllr Avis

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

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

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
Support Services for Children and Young People on the Autistic Spectrum and for their Families	£259,830		People/ Cllr Flemming
Outdoor Active Spaces		£160,000	Place/ Cllr Lewis
Housing Arrears Monitoring and Predictive Analysis Application - direct award		£365,000	Place/ Cllr Butler
Tenancy and Neighbourhood Services Vehicles		£124,472	Resource/ Cllr Hall
West Croydon Station Redevelopment		£127,295	Place/ Cllr King (Job Share) and Cllr Scott (Job Share)

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
Nurture Spaces Programme - Heavers Farm		£144,200	People/ Cllr Flemming
Special Educational Needs & Disability Information, Advice & Support (SENDIAS)	£223,500		People/ Cllr Flemming
Mayors Office Policing and Crime (MOPAC) Drive Project	£430,584		Place/ Cllr Ali
Independent Domestic Social Violence Advocate (IDSVA)	£28,125 (aggregated £215,625)		Place/ Cllr Ali

CONTRACT VARIATIONS & EXTENSIONS					
Contract Title	Value of Contract to Date	Revenue value of Extension Term	Total Revenue value including extension term	Contract Capital Budget	Dept/Cabinet Member
Asset Management IT System Contract Extension (Apex)	£403,000	£65,619	£468,619		Place/ Cllr Butler
Housing IT System Contract Extension (OHMS)	£303,000	£108,678	£411,678		Resources/ Cllr Hall
Health Visiting & Family Nurse Partnership Services	£11,644,371	£4,734,000	£16,378,371		People/ Cllr Flemming
Extension to Parking Management Information System (PMIS) Contract	£374,861	£54,688	£429,549		Resources/ Cllr Hall

CONTRACT VARIATIONS & EXTENSIONS					
Contract Title	Value of Contract to Date	Revenue value of Extension Term	Total Revenue value including extension term	Contract Capital Budget	Dept/Cabinet Member
Contract Extension and variation for the provision of Missing Care Services	£133,615	£125,000	£258,615		People/ Cllr Flemming
Young Carers Support	£225,000	£112,500	£337,500		People/ Cllr Flemming
15 Hours Early Education Provision for Children with Complete Needs	£669,084	£280,583	£949,667		People/ Cllr Flemming
Section 75 Partnership Agreement for School Nursing Service - extension	£2,094,000	£1,175,660	£3,369,660		People/Cllr Flemming

- 4.4 Delegated award decisions for contracts over £500,00 in value made 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 since the last meeting of Cabinet.

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
Enforcement Agency Services Frameworks: Lot 1 - Enforcement Agency Services for the Collection of parking and Traffic Penalty Charges Lot 2 – Enforcement Agency Services for the Collection of Council Tax and Business Rates for a period of 2 years with option to extend for a further 2 years	£2,000,000		Resources/Cllr Hall
People Department ICT Systems (Lot A Social Care System)		£2,989,000	Resources/Cllr Hall

Contract Title	Contract Revenue Budget	Contract Capital Budget	Dept/Cabinet Member
for a period of 3 years with 2 extensions for 3 years and one extension for 1 year			
People Department ICT Systems Lot B Education Management System for a period of 3 years with 2 extensions for 3 years and one extension for 1 year		£1,196,587	Resources/Cllr Hall

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

5. COMMENTS OF THE COUNCIL SOLICITOR AND MONITORING OFFICER

- 5.1 The Solicitor to the Council 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..

To be Approved by: Sean Murphy, Head of Commercial and Property Law and Deputy Monitoring Officer on behalf of the Director of Law and 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.

To be 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](#)

- Supply & Installation of Modular Building at Stubbs Mead Depot
- Increasing Housing Supply pilot extension
- Insurance London Consortium (ILC) Legal Panel Contract
- Microsoft Enterprise Software Agreement Contract Variation
- Supervised Contact for Children in Care and their Families

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).

- Supply & Installation of Modular Building at Stubbs Mead Depot
- Insurance London Consortium (ILC) Legal Panel Contract
- Supervised Contact for Children in Care and their Families