

**NORTH LANARKSHIRE COUNCIL**

**REPORT**

To: POLICY & RESOURCES (FINANCE) SUB-COMMITTEE		Subject: TENDER FOR THE SECURITY UPLIFT OF CASH IN TRANSIT
From: DIRECTOR OF FINANCE		
Date: 16 AUG 2001	Ref: 061/01 – PC/2 CDC/AT	

**1.0 PURPOSE OF REPORT**

1.1 This report asks the committee to award the contract for the security uplift of cash in transit.

**2.0 INTRODUCTION**

The current 3 year contract for the security uplift of cash/cheques/documentation from Area Offices, Laundramats and Leisure Centres is due for expiry at the end of September 2001 and the service requires to be continued. Tenders are for a 3 year period with a possible 1 year extension depending on the satisfactory performance of the successful service provider.

2.1 The Authorities Buying Consortium in consultation with the Finance Revenues staff, prepared and packaged the tender documentation and due to the sensitive nature of specific monetary information contained in the document, 4 approved suppliers were selected, based on their proven previous record to be given an opportunity to submit an offer.

2.2 Tenders were returned from 3 suppliers, namely:-

Group 4 Cash in Transit, Glasgow	£68,024.90 per annum
Securicor Cash Services, Glasgow	£139,780,.52 per annum
Securitas UK Limited, Edinburgh	Declined to offer


2.3 Both tenders were evaluated by the Income Manager and Purchasing Supervisor and it was agreed that the lowest offer from Group 4 Cash in Transit be recommended for acceptance as being the lowest and most satisfactory offer received complying with the specification. Group 4 have been successful in retaining the previous 2 tenders for this work and provide the Council with an excellent service.

**2.0 CONSIDERATION**

The successful tender of £68,240.90 per annum represents a £16,654 increase on the budgeted figure for 2001-2002 but will be accommodated within the Finance department budget.

**3.0 RECOMMENDATION**

It is recommended that the Committee approve the acceptance of the offer from Group 4 Cash in Transit for the sum of £68,024.90 per annum for a 3 year period, commencing 1 October 2001. Given the satisfactory performance of the contract over the three years, the Policy and Resources (Finance) Sub-Committee have the option to extend this contract for a further year.



**Director of Finance**