

REPORT

To: POLICY & RESOURCES (FINANCE) SUB COMMITTEE		Subject: TENDER FOR THE SECURITY UPLIFT OF CASH IN TRANSIT
From: DIRECTOR OF FINANCE		
Date: 23 August 2005	Ref: AC/BC	

1 Purpose of Report

1.1 This report asks the Committee to award the contract for the security uplift of Cash in Transit.

2 Introduction

2.1 The current contract for the security uplift of cash/cheques/documentation from Area Offices, Laundromats, Leisure Centres and Schools is due for expiry at the end of September 2005 and the service requires to be continued. Tenders were sought for a 3-year period with a possible 1-year extension depending on the satisfactory performance of the successful service provider.

2.2 The Authorities Buying Consortium in consultation with the Finance Revenues staff, prepared and packaged the tender documentation and in open competition received 3 interested parties submitting tenders.

2.3 Tenders were returned from:-

Brinks
Securicor Cash Services Glasgow
Securitas UK Limited Edinburgh

2.4 All tenderers were evaluated by the Income Manager and Chief Area Office Manager/Chief Cashier, and it was agreed that they would be able to fulfil the requirements of the contract.

2.5 The cost of all tenders for the duration of the 3-year contract is as follows:-

Brinks Ltd	£584,679.57
Securicor Cash Services Ltd	£670,350.00
Securitas UK Ltd	Failed to submit revision to tender meeting specification

3 Recommendation

- 3.1 It is recommended that the Committee approve the acceptance of the offer from Brinks for the sum of £194,893.19 per annum for a 3-year period commencing 1 October 2005. Dependant on the satisfactory performance of the contract over the three years, the Policy and Resources (Finance) Sub-Committee will have the option to extend this contract for a further year.



Director of Finance

Members wishing further information please contact Mr Brian Cook, Head of Revenue Services,
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