

## REPORT

To: POLICY AND RESOURCES (FINANCE AND CUSTOMER SERVICES) SUB-COMMITTEE		Subject: NOTIFICATION OF CONTRACT AWARDS FOR THE PERIOD FROM 26 NOVEMBER 2015 TO 11 FEBRUARY 2016
From: HEAD OF DEMOCRATIC AND LEGAL SERVICES		
Date: 11 February 2016	Ref: RL/EH	

### 1. Introduction

The purpose of this report is to provide details of contracts which have been awarded by the Executive Director of Corporate Services on the authority of the appropriate Chief Officer, in accordance with the Council's General Contract Standing Orders, during the period from 26 November 2015 to 11 February 2016.

### 2. Background

In terms of the General Contract Standing Orders where the value of any contract is in excess of £50,000 but does not exceed the EU thresholds for the supply of goods, the provision of services, or £500,000 in respect of the execution of works, the lowest tender, or the most economically advantageous tender, may only be accepted by the Executive Director of Corporate Services and a letter of acceptance issued to the successful tenderer on the authority of the appropriate Chief Officer.

### 3. Notification of Awards

Details of contract awards by the Executive Director of Corporate Services, on the authority of the appropriate Chief Officer, for works over £50,000 but less than £500,000 in value during the period from 26 November 2015 to 11 February 2016 are set out in the Appendix to the report.

### 4. Recommendation

The Committee is asked to note the contents of this report.



PP

**Head of Democratic and Legal Services**

Members seeking further information on the contents of this report are asked to contact Richard Llewellyn, Democratic and Legal Services on extension 2702.

## APPENDIX

<b>Contract Description</b>	<b>Contract Value (£s)</b>	<b>Approved Budget (£s)</b>	<b>Successful Tenderer (Name)</b>	<b>Goods/Supplies/ Works/Services</b>	<b>No of Tenders Received</b>	<b>Route*</b>
Treasury Management Advisory Service	73,000.00	73,000.00	Arlingclose Limited	Services	2	CO

\*Key – Procurement Route

CO – Contract Open Procedure

CR – Contract Restricted Procedure

F O – Framework Open Procedure

FO – Framework Restricted Procedure

FMCC – Mini Comp Council Framework

FMC3 – Mini Comp 3<sup>rd</sup> Party Framework

App – Approved List

N – Negotiated Contract

EXT – Extension to Contract/Framework