



NOTICE OF MEETING
***PLEASE NOTE DATE AND TIME**

Cabinet Procurement Committee

WEDNESDAY, 27TH JUNE, 2007 at *18:00 HRS - CIVIC CENTRE, HIGH ROAD, WOOD GREEN, N22 8LE.

MEMBERS: To be confirmed.

AGENDA

1. APOLOGIES FOR ABSENCE (IF ANY)

2. URGENT BUSINESS

The Chair will consider the admission of any late items of urgent business. Late items will be considered under the agenda item where they appear. New items will be dealt with at item below. New items of exempt business will be dealt with at item below.

3. DECLARATIONS OF INTEREST

A member with a personal interest in a matter who attends a meeting of the authority at which the matter is considered must disclose to that meeting the existence and nature of that interest at the commencement of that consideration, or when the interest becomes apparent.

A member with a personal interest in a matter also has a prejudicial interest in that matter if the interest is one which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the member's judgment of the public interest.

4. MINUTES (PAGES 1 - 10)

To confirm and sign the minutes of the meetings of the Procurement Committee held on 17 April and 17 May 2007.

5. DEPUTATIONS / PETITIONS / PRESENTATIONS / QUESTIONS

To consider any requests received in accordance with Standing Orders.

6. HARINGEY HEARTLANDS - CONSTRUCTION OF A SPINE ROAD (PAGES 11 - 26)

(a) Award of Highways and Ancillary Works Contract

(Report of the Director of Urban Environment): To award the contract for the Haringey Heartlands Spine Road & Ancillary Works Construction to the highest ranking contractor.

(b) De-contamination of Spine Road Land

(Report of the Director of Urban Environment): To seek approval to enter into a contract with National Grid to carry out remediation works using national Grid nominated specialist term sub-contractor and to award the contract for the de-contamination works along the length of the land affected by the planned construction of the proposed Haringey Heartlands Spine Road.

7. VARIATION OF THE LOGICA CMG AGREEMENT FOR THE PROVISION OF A SAP ENTERPRISE LICENCE AGREEMENT

(Report of the Director of Corporate Services): To request approval to vary the Logica CMG Agreement for the provision of a SAP Enterprise Licence Agreement, to enable the Council to move forward with more strategic investments. **FAILED TO MEET DESPATCH DATE**

8. CHESTNUTS PARK IMPROVEMENTS - AWARD OF CONTRACT (PAGES 27 - 32)

(Report of the Director of Adults, Culture and Community Services): To seek approval to the award of the contract in principle for landscape improvements in Chesnuts Park.

9. SPORT & LEISURE INVESTMENT PROGRAMME (SLIP) - CHANGING ROOM REFURBISHMENTS (PAGES 33 - 38)

(Report of the Director of Adults, Culture and Community Services): To seek Member agreement to award the building contract for refurbishment of the wet side changing rooms at Park Road Leisure Centre and supplementary minor shower works at Tottenham Green Leisure Centre.

10. SOCIAL CARE SPOT CONTRACTS (1ST APRIL 2006 - 31ST MARCH 2007) (PAGES 39 - 66)

(Report of the Director of Adult, Culture and Community Services): To inform the Committee of the level of spot contracting over the period 1 April 2006 to 31 March 2007 and to seek approval of a proposed new format for future reports.

11. APPOINTMENT OF CONTRACTOR PARTNERS TO A 'BUILDING SCHOOLS FOR THE FUTURE' FRAMEWORK AGREEMENT

(Director of the Children and Young People's Service): (Director of the Children and Young People's Service): To seek agreement to amend the decision taken at the last meeting to better strengthen the levels of oversight and transparency with the need for efficient and rapid decision making in terms of appointments form the Contractor Partner Framework. **FAILED TO MEET DESPATCH DATE**

12. NOTIFICATION OF THE DECISION FOR THE AWARD OF CONTRACT FOR THE PROVISION OF ICT GOODS AND SERVICES FOR THE SIXTH FORM CENTRE UNDER THE BUILDING SCHOOLS FOR THE FUTURE PROGRAMME (PAGES 67 - 72)

(Report of the Director of the Children and Young People's Service): To report the award of the contract for the provision of an ICT and fixed term managed service solution for the Haringey Sixth Form Centre.

13. AN UPDATE ON THE PROCUREMENT OF AN ICT MANAGED SERVICES PROVIDER FOR THE BUILDING SCHOOLS FOR THE FUTURE PROGRAMME (PAGES 73 - 80)

(Report of the (Director of the Children and Young People's Service): To update Members on the procurement procedure currently underway and progress made to date in the procurement of an ICT Managed Service Provider for the Building Schools for the Future Programme.

14. NEW ITEMS OF URGENT BUSINESS

To consider any items admitted at 2 above.

15. EXCLUSION OF PRESS AND PUBLIC

The following items are likely to be the subject of a motion to exclude the press and public as they contain exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information).

Note from the Head of Local Democracy and Member Services

The following items allow for consideration of exempt information (if required) in relation to items 6 - 13 which appear earlier on this agenda

16. REPORT TO CONSIDER THE RE-INSTATEMENT OF DIAMOND BUILD ON THE CONSTRUCTION FRAMEWORK AGREEMENT (PAGES 81 - 94)

(Report of the Interim Director of Corporate Services): To report on the outcome of the independent Health and Safety Assessment on Diamond Build.

17. HARINGEY HEARTLANDS - CONSTRUCTION OF A SPINE ROAD (PAGES 95 - 102)

(a) Award of Highways and Ancillary Works Contract

(Report of the Director of Urban Environment): To award the contract for the Haringey Heartlands Spine Road & Ancillary Works Construction to the highest ranking contractor.

(b) De-contamination of Spine Road Land

(Report of the Director of Urban Environment): To seek approval to enter into a contract with National Grid to carry out remediation works using national Grid nominated specialist term sub-contractor and to award the contract for the de-contamination works along the length of the land affected by the planned construction of the proposed Haringey Heartlands Spine Road.

18. VARIATION OF THE LOGICA CMG AGREEMENT FOR THE PROVISION OF A SAP ENTERPRISE LICENCE

(Report of the Interim Director of Corporate Resources): To request approval to vary the Logica CMG Agreement for the provision of a SAP Enterprise Licence Agreement, to enable the Council to move forward with more strategic investments. To seek approval to procure an enterprise agreement under the SAP proposal. **FAILED TO MEET DESPATCH DATE**

19. CHESNUTS PARK IMPROVEMENTS (PAGES 103 - 106)

(Report of the Director of Adults, Culture and Community Services): To seek approval to the award of the contract for landscape improvements in Chesnuts Park.

20. SPORT AND LEISURE INVESTMENT PROGRAMME - PARK ROAD LEISURE CENTRE - CHANGING ROOM REFURBISHMENT (PAGES 107 - 112)

(Report of the Director of Adults, Culture and Community Services): To seek approval to the award of the contract for the refurbishment of Park Road Leisure Centre wet side changing rooms and supplementary minor shower works at Tottenham Green Leisure Centre.

21. NOTIFICATION OF THE DECISION FOR THE AWARD FOR THE PROVISION OF ICT GOODS AND SERVICES FOR THE SIXTH FORM CENTRE UNDER THE BUILDING SCHOOLS FOR THE FUTURE PROGRAMME (PAGES 113 - 126)

(Report of the Director of the Children and Young People's Service): To report the award of the contract for the provision of an ICT and fixed term managed service solution for the Haringey Sixth Form Centre.

22. NEW ITEMS OF EXEMPT URGENT BUSINESS

To consider any items admitted at 2 above.

Yuniea Semambo
Head of Local Democracy
and Member Services
5th Floor
River Park House
225 High Road
Wood Green
London N22 8HQ

Richard Burbidge
Cabinet Committees Manager
Tel: 020 8489 2923
Fax: 020 8489 2660
Email:richard.burbidge@haringey.gov.uk

19 June 2007

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MINUTES OF THE EXECUTIVE PROCUREMENT COMMITTEE
TUESDAY, 17 APRIL 2007

Councillors *Mallett (Chair), *Diakides, Haley and *Meehan

*Present

MINUTE NO.	SUBJECT/DECISION	ACTION BY
PROC50.	APOLOGIES FOR ABSENCE (Agenda Item 1) An apology for absence was submitted on behalf of Councillor Haley.	
PROC51.	MINUTES (Agenda Item 4) RESOLVED That the minutes of the meeting held on 13 March 2007 be approved and signed.	HLDMS
PROC52.	CORPORATE LEARNING AND DEVELOPMENT PROGRAMME (Report of the Assistant Chief Executive (People and Organisational Development) – Agenda Item 6) Details of the contracts which were set out in the Appendix to the interleaved report were the subject of a motion to exclude the press and public from the meeting as they contained exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information). We noted that it was the aim of the tender to identify and implement cost savings through the process used to access learning and development activities across the Council. The approach was to introduce framework agreements, covering all learning and development activities, including courses, that were applicable across the Council, excluding areas such as specialist, technical and professional training and the framework agreements covered five Lots. We also noted that only one supplier had tendered for Lot 3 – Accreditation of Development Programmes for which ILM was a component and because the submission had not met the requirements consideration was being given to providing these programmes in-house. We were advised that the services having been tendered on the basis of framework agreements subsequent awards of contract would be made either by way of call off or by mini competition. RESOLVED 1. That, in accordance with Contract Standing Order 11, approval be granted to framework agreements being entered into with the suppliers detailed below in respect of the Lots indicated based on the schedules of rates set out in the interleaved report -	ACE (POD)

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	<p>Lot 1 – Short Courses to Supply the Newly Developed Competency Framework</p> <ul style="list-style-type: none"> • Bray Leino Ltd. • Deborah West Consultancy and Training • Excellence in Business • Maven Training Ltd • T-three Consulting • Vivid Developments Ltd. <p>Lot 2 – IT Training for Standard MS Office Based Applications or Upgraded Equivalents</p> <ul style="list-style-type: none"> • New Horizons Computer Learning Centre <p>Lot 4 – Facilitation of Workshops and other Team Based Activities based in the Directorates</p> <ul style="list-style-type: none"> • Bray Leino Ltd. • Deborah West Consultancy and Training • Excellence in Business • T-three Consulting • Vivid Development Ltd <p>Lot 5 – Diagnostic, Design and Delivery of Programmes Cutting across the Organisation</p> <ul style="list-style-type: none"> • Bray Leino Ltd. • Deborah West Consultancy and Training • Excellence in Business • T-three Consulting <p>2. That the agreements be awarded for a period of two years with an option to extend for two further periods of one year on the basis detailed in the interleaved report.</p> <p>3. That the awards of contracts to be made following mini competitions under the framework be submitted to our Committee for approval and a further report be submitted on the framework arrangements after six months operation.</p>	<p>ACE (POD)</p> <p>ACE (POD)</p>
PROC53.	<p>PROVISION OF ICT GOODS AND SERVICES FOR THE 6TH FORM CENTRE UNDER THE BUILDING SCHOOLS FOR THE FUTURE (BSF) PROGRAMME (Report of the Director of the Children and Young People's Service – Agenda Item 7)</p> <p>Our Chair agreed to accept the report as urgent business. The report was late because of the need to complete necessary consultations. The report was too urgent to await the next meeting because of the need for an interim ICT Managed Service Provider (MSP) to be appointed prior to the opening of the 6th Form Centre in September 2007.</p> <p>Details of the contracts which were set out in the Appendix to the</p>	

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	<p>interleaved report were the subject of a motion to exclude the press and public from the meeting as they contained exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information).</p> <p>We noted that the £1.35 million capital costs outlined in the interleaved report did not cover capital or revenue from year 2 onwards, that the funding to pay for these costs had not yet been fully identified and that this represented a risk. Having also noted that the shortfall would have to be met from the on-going revenue budget for the new Sixth Form Centre, we asked that a further report be submitted to the June meeting of our Committee indicating how these ICT costs would be incorporated into the 5 year operational budget of the Centre. The report should also set out the decision taken by the Director of the Children and Young People's Service under the delegated authority now sought.</p> <p>RESOLVED</p> <ol style="list-style-type: none"> 1. That approval be granted to the delegation of authority for the award of contract for the provision of an ICT Solution and Managed Service to the Director of the Children and Young People's Services in consultation with the Executive Member for Children and Young People, the Chair of the Executive Procurement Committee and the Leader of the Council. 2. That the award of contract be for a period of up to 2 years, with an option to extend for a further period of up to 3 years until the responsibility for the provision of the managed service was transferred to the ICT Managed Service Provider. 	<p>DCYPS</p> <p>DCYPS</p> <p>DCYPS</p>
PROC54.	<p>HORNSEY LIBRARY REWIRE PROJECT - AWARD OF CONTRACT (Report of the Director of Adult, Culture and Community Services – Agenda Item 8)</p> <p>Details of the contracts which were set out in the Appendix to the interleaved report were the subject of a motion to exclude the press and public from the meeting as they contained exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information).</p> <p>RESOLVED</p> <p>That in accordance with Contract Standing Order 11, approval be granted to the award of the contract for the Hornsey Library Rewire project, to Cosmur Ltd. on the terms and conditions set out in the interleaved report.</p>	<p>HALLAM /HP</p>
PROC55.	<p>TRANSFER OF CONTRACT OBLIGATIONS FOR RESIDENTIAL ACCOMMODATION FOR PEOPLE WITH SEVERE LEARNING AND PHYSICAL DISABILITIES FROM HOLM TO HAIL (Report of the Director of Adult, Culture and Community Services – Agenda Item 9)</p>	

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	<p>We noted that in paragraph 8.3 the description of HAIL as a 'larger national organisation' should read 'larger local organisation'.</p> <p>RESOLVED</p> <p>That, in accordance with Contract Standing Order 14.1, approval be granted to the transfer of the contract for residential accommodation for people with severe learning and physical disabilities from Homes of Our Lady of Muswell to Haringey Association for Independent Living on the terms and conditions set out in the interleaved report.</p>	DACCS
PROC56.	<p>EXPANSION OF COLERIDGE PRIMARY SCHOOL FROM TWO FORM TO FOUR FORM ENTRY (Report of the Director of the Children and Young People's Service – Agenda Item 10)</p> <p>Our Chair agreed to accept the report as urgent business. The report was late because of the need to complete necessary consultations. The report was too urgent to await the next meeting because not appointing a main contractor at this stage would result in major programme failure, with admission of pupils in September 2008 delayed.</p> <p>Details of the contracts which were set out in the Appendix to the interleaved report were the subject of a motion to exclude the press and public from the meeting as they contained exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information).</p> <p>RESOLVED</p> <ol style="list-style-type: none"> 1. That, in accordance with Contract Standing Order 11, approval be granted in principle to the award of the contract for the refurbishment and construction works to provide a new teaching block and ancillary spaces at the existing TUC site adjacent to the existing Coleridge Primary School to Jerram Falkus Construction Ltd. 2. That approval be granted to the delegation of authority to finalise the contract price with Jerram Falkus Construction Ltd. to the Director of the Children and Young People's Service in accordance with the terms of the Framework Agreement, the price not to exceed the Agreed Maximum Price as stated in the Appendix to the interleaved report. 	<p>DCYPS</p> <p>DCYPS</p>
PROC57.	<p>APPOINTMENT OF CONTRACTOR PARTNERS TO A BUILDING SCHOOLS FOR THE FUTURE FRAMEWORK AGREEMENT (Report of the Director of the Children and Young People's Service – Agenda Item 11)</p> <p>Details of the contracts which were set out in the Appendix to the interleaved report were the subject of a motion to exclude the press and</p>	

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	<p>public from the meeting as they contained exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information).</p> <p>We noted that the report sought approval to award the framework agreement contract for the Contractor Partners for the Building Schools for the Future (BSF) programme which had confirmed funding of £179 million from the Department of Education and Skills. We also noted that the Council already had a number of other construction framework agreements from which it could call off professional service consultants and construction contractors arising from which concern was expressed about the management of certain of these contracts, in particular some school projects. Clarification was then sought of what measures would be put in place to ensure the adequacy of project management arrangements for individual BSF schools projects and, having noted the response given, we asked that we be provided with stage reports at key stages of the programme.</p> <p>Clarification was also sought of the timetable, once the framework was in place, for the mini competition to appoint contractors to start on the first three schools projects in the programme. Having been advised that there would be a 'cooling off' period following the decision to award the framework agreement which would end on 10 May followed by a competitive process lasting 4 – 6 weeks, we were of the view that the award of the call off contracts should be made by our Committee rather than delegated to the Director of Children and Young People as proposed in the report.</p> <p>RESOLVED</p> <ol style="list-style-type: none"> 1. That approval be granted to the award of the framework agreement contract for the Contractor Partners for the Building Schools for the Future programme to the following contractors <ul style="list-style-type: none"> • Apollo London Ltd • Breyer Group plc • Willmott Dixon Construction Ltd. • Durkan Ltd. • Balfour Beatty Construction Scottish and Southern Ltd. • Galliford Try Construction South 2. That the award the call off contracts for the contractors for the individual school projects under the Building Schools for the Future Programme be made by the Executive Procurement Committee. 	<p>DCYPS</p> <p>DCYPS</p> <p>DCYPS</p>
PROC58.	<p>TERMINATION OF CONTRACT, DEARLE AND HENDERSON, PROJECT MANAGERS FOR THE BSF PROGRAMME (Report of the Director of the Children and Young People's Service – Agenda Item 19)</p> <p>The interleaved report was the subject of a motion to exclude the press and public from the meeting as they contained exempt information</p>	

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	<p>relating to the business or financial affairs of any particular person (including the Authority holding that information).</p> <p>RESOLVED</p> <ol style="list-style-type: none"> 1. That the report be noted. 2. That a further report be submitted to the Committee on all of the contracts on which Dearle and Henderson were acting as project managers on behalf of the Council. 	HPr
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ANTONIA MALLETT
Chair

MINUTES OF THE PROCUREMENT COMMITTEE
THURSDAY, 17 MAY 2007

Councillors *Mallett (Chair), *Diakides, Haley and *Meehan

*Present

MINUTE NO.	SUBJECT/DECISION	ACTION BY
PROC59.	<p>APOLOGY FOR ABSENCE</p> <p>An apology for absence was submitted by Councillor Haley.</p>	
PROC60.	<p>CORPORATE LEARNING AND DEVELOPMENT PROGRAMME - AWARD OF CONTRACTS (Report of the Assistant Chief Executive (People and Organisational Development) – Agenda Item 4)</p> <p>Our Chair agreed to accept the report as urgent business. The report was late because the proposals could not be evaluated until 16 May. The report was too urgent to await the next meeting because if the matter was not considered by the Committee it would materially affect the commencement date of a staff development programme that had already been published.</p> <p>Details of the contracts which were set out in the Appendix to the interleaved report were the subject of a motion to exclude the press and public from the meeting as they contained exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information).</p> <p>We noted that pursuant to our decision vide Minute PROC52 a mini-competition exercise had been held to identify suppliers to provide short training courses under Lot 1 of the Framework Agreement. We also noted that the suppliers proposed had been selected to provide high quality, value for money services for a period of two years with the option to extend for two further periods of one year each.</p> <p>We were concerned that the mini competition process had, in the case of a number of the courses, resulted in only one supplier responding and we asked that a further report be submitted to us in due course which reviewed the framework agreements and included an evaluation of the courses provided.</p> <p>RESOLVED:</p> <ol style="list-style-type: none"> 1. That approval be granted to the appointment of the following suppliers under Lot 1 of the Corporate Learning and Development framework agreements on the terms detailed in the Appendix to the interleaved report: <ul style="list-style-type: none"> Learning & Managing Change – D. West Project and Programme Management – Maven Sustaining Effective Partnership – D. West Making Public Consultation Work – D. West 	<p>ACE – POD</p>

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	<p>Clear & Critical Thinking – Vivid Emotional Intelligence – Vivid Effective Writing Skills for all Staff – T-3 Time Management – Vivid Effective Communication & Presentation – Bray Leino Finance for Budget Holders – Bray Leino Planning for Retirement - Bray Leino Managing Health & Safety - Bray Leino Health & Safety Risk Management - Bray Leino</p> <p>2. That a further report be submitted in due course which reviewed the framework agreements and included an evaluation of the courses provided.</p>	ACE - POD
3.	<p>APPOINTMENT OF CONSULTANT FOR THE BSF AND ACHIEVING EXCELLENCE PROGRAMMES (Report of the Interim Director of Corporate Services – Agenda Item 8)</p> <p>Our Chair agreed to accept the report as urgent business. The report was late because of the need to complete necessary consultations. The report was too urgent to await the next meeting because of the need to agree a short term arrangement pending the procurement of Council Project/Programme Consultancy Framework Agreement.</p> <p>The interleaved report was the subject of a motion to exclude the press and public from the meeting as they contained exempt information relating to the business or financial affairs of any particular person (including the Authority holding that information).</p> <p>We were advised that it was important to regularise the arrangements that were needed to support the Building Schools for the Future and Achieving Excellence programmes but without compromising the programmes timetables.</p> <p>We noted that it was equally important to ensure value for money which it was considered in the short term could best be achieved by calling off consultancy services provided by Qedis via Tribal and from the Office of Government Commerce Buying Solutions (OGCbs) Framework Agreement. However, we also noted that in the longer term this arrangement might not offer best value and alternative and more cost effective solutions needed to be explored.</p> <p>RESOLVED</p> <p>1. That approval be granted to the short term appointment of Qedis for the Building Schools for the Future programme and Phase 1 of the Achieving Excellence programme on the terms and conditions set out in Section 3 of the interleaved report at a total estimated cost of £1, 662,625.</p> <p>2. That an internal audit investigation be conducted into the systems in place to ensure that the appointment of service</p>	<p>DCorps</p> <p>DCorps</p>

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	<p>providers under framework arrangements, particularly those appointed to Children and Young Peoples Directorate, were compliant with the Public Contracts Regulations 2006 and the results be reported back to our Committee.</p> <p>3. That the Head of Procurement conduct a review of payments made to outside suppliers of more than £10,000 in value to ensure they were compliant with the Council's Contract Standing Orders.</p> <p>4. That consideration be given to alternative arrangements for the provision of programme support to the Building Schools for the Future and the Achieving Excellence Programmes including the possible employment of staff on fixed term contracts and market testing of the OGCbs Framework Agreement consultancy rates and a report back be made in six months time.</p>	<p>HPr</p> <p>DCorpS</p>
4.	<p>VOTE OF THANKS</p> <p>We placed on record our thanks to Councillor Mallett for her services as Chair of our Committee in the 2006/07 municipal year.</p> <p>Councillor Mallett responded and thanked other Members of the Committee and officers for their support throughout the year.</p>	

ANTONIA MALLETT
Chair

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Agenda item: **[No.]**

Procurement Committee

On 27th June 2007

Report Title: **Haringey Heartlands Spine Rd (Part A): Award of contract**

Forward Plan reference number (if applicable):

Report of: **Head of Highways**

Ward(s) affected: **Noel Park**

Report for: **Key Decision**

1. Purpose

- 1.1 To seek the Procurement Committee agreement to award the contract for the Haringey Heartlands Spine Road & Ancillary Works Construction to the highest ranking contractor.

2. Introduction by Executive Member

- 2.1 Approval for the construction of a new 7.3m wide road with 2m wide footways on either side between the north end of Clarendon Road N8 and the south end of Western Road N22, including the realignment of the existing road was given by the Council's Planning Application sub-committee on 22nd January 2007. After an extensive and thorough tendering process, I believe the recommended contractor's bid represents value for money and that the named contractor will deliver a high quality service.

3. Recommendations

- 3.1 That the Procurement Committee agrees to award the contract for the Haringey Heartlands Spine Road and Ancillary works, as allowed under Contract Standing Order (CSO) 11, in accordance with the recommendations in paragraph 14 of this report.
- 3.2 That the contract be awarded in accordance with the tenders received and inclusive of 10% contingencies as detailed in Appendix D to complete the works within a period of 34 weeks.
- 3.3 That the Contract be awarded to the highest ranking contractor as detailed in the Tender results at Part B of this report following the acceptance of the Report to the Procurement Committee on June 27th 2007.

Report Authorised by: Niall Bolger , Director of Urban Environment.

Contact Officer: Harvi Mudhar, Team Leader (0208 489 5135)

4. Executive Summary

- 4.1 In accordance with the Council's procurement strategy, tenders for the highway and ancillary works for the Heartlands Spine Road were invited from a select list of highway contractors who had satisfied the PQQ questionnaire submissions.
- 4.2 Tenders have now been analysed by the Council's officers and details are included in Part B and committee are recommended to consider the details in reaching agreement for the highest ranking contractor to be awarded these works.
- 4.3 The grant funding approved by DCLG requires the works to be completed by March 2008, and the Council will need to enter into a formal agreement with the highest ranking Contractor for the execution of these works.

5. Reasons for any change in policy or for new policy development (if applicable)

N/A

6. Local Government (Access to Information) Act 1985

- 6.1 List of background documents:
Spine Road – Planning Application Committee Report dated 22nd January 2007
Contract Files- Spine Road
- 6.2 This report contains exempt and non-exempt information. Exempt information is contained in Part B and is **not for publication**. The exempt information is under the following category (identified in the amended Schedule 12A of the Local Government Act 1972).
- 6.3 Information relating to the financial or business affairs of any particular person (including the authority holding that information).
- 6.4 See Part B for exempt information.**

7. Background

- 7.1 The Council has received a Community Infrastructure Fund from the Department of Transport to provide a new north-south highway link through the regeneration area (Haringey Heartlands) with upgrades to existing highways and junction improvements for pedestrians and cyclists.
- 7.2 The pre-tender cost estimate for the works was estimated using existing contract rates at £2.335,000.00.

8. Budget

- 8.1 On 14th July 2006 the Council entered into a Funding Agreement with the Department of Transport for £5m for Communities Infrastructure Fund. The fund is available until 31 March 2008 and therefore the project has to be completed by then. The budget for the highway works was initially set aside at about £2.3m.

9. Description of Procurement Process

- 9.1 The bids submitted have been subjected to a detailed evaluation under the Council's agreed criteria and in compliance with Council Contract Standing Orders. The evaluation process consisted of the following stages:
- 9.2 Advert sent out for expressions of interest for the Spine Road construction contract produced 25 contractors wishing to be included in the short list for tenders to be invited, of which 16 submitted a PQQ and the analysis of the returned PQQs produced 10 contractors passing the PQQ. This list was then reduced to the 5 highest ranking contractors that would be invited to tender for the works.
- 9.3 Tenders returned were then analysed in accordance with the agreed procurement methodology and included for a three stage evaluation:
- 9.3.1 Quality (1) – Method Statement Evaluation (40% of total marks available)
 - 9.3.2 Interview – (20% of total marks available)
 - 9.3.3 Pricing Mechanism (40% of the total marks available)
- 9.4 The evaluation team included representatives from the Highways Section and Construction Procurement Group, covering procurement, sustainability and technical construction areas.
- 9.5 The scores against each of the evaluation criteria are shown at Appendix A.
- 9.6 The pricing element document of the evaluation can be seen at Appendix B. For comparison purposes, the final figure inserted by the tenderers in the form of

tender, is slightly different to the one used for the evaluation process as the tenderers included rates for dayworks in the final figure they submitted.

- 9.7 The selection of the recommended contractor is on the basis that the recommended contractor submitted the most economically advantageous tender as allowed under Contract Standing Order (CSO 11(1)(B)).

10 Consultation

- 10.1 Full public consultation has been carried out in accordance with the Council's policies during the design of the scheme and notification will be given to the public and adjoining land owners prior the start of the works.
- 10.2 In accordance with the Planning Application procedures, consultation has also taken place with all the land owners affected as well as all the Council's directorates that are affected by the proposals.

11 Key Benefits and Risks

- 11.1 Once the road is constructed it will be adopted and will be used by cyclists, pedestrian and motorists. The construction of the road will assist in the regeneration and development of the Heartlands area.
- 11.2 The cost of the highway works will have to be carefully monitored to ensure it does not exceed the agreed budgets.

12 Contract and Performance Management

- 12.1 The Council will enter into an agreement with the highest ranking contractor to carry out the highway works as detailed in Appendix F.

13 Summary and Conclusions

- 13.1 The terms and expressions defined in the agreement with the contractor appointment provide the best course of action for the Council to follow.
- 13.2 The Contractor will be expected to provide full warranties to the Council that they will exercise all the reasonable skill, care and diligence in the agreement for the performance of the highway works.
- 13.3 The Council accepts the recommendations of the officers to appoint the highest ranking contractor to carry out the highway works.

14 Recommendations

- 14.1 That Procurement Committee agree to award the contract for Haringey Heartlands Spine Road Construction to the highest ranking contractor as detailed in the tender result at part B Appendix A/1 in the sum named in Part B Appendix B as allowed under the Contract Standing Order (CSO11).

15 Equal Opportunity Implications

- 15.1 The Council's 'Equal Opportunities' policies have been embedded into the tender specification.
- 15.2 The response to the pre-qualification questionnaires regarding the company's equalities policies were evaluated by the Council Equalities Advisor and the recommended contractor met the Council's criteria for Equal Opportunity Policies.
- 15.3 Equalities questions were further examined within the method statements submitted by the recommended contractor and within the interviews.

16 Health and Safety Implications

- 16.1 The Council's 'Health and Safety' policies have been embedded into the tender specification.
- 16.2 The response to the pre-qualification questionnaires regarding the Companies' Health & Safety policies were evaluated by the Council and the recommended contractor met the Council's criteria for Health & Safety.
- 16.3 Health & Safety questions were further examined within the method statements submitted by the recommended contractor.

17 Sustainability Implications

- 17.1 The Council's Sustainability Implications have been embedded into the tender specification.
- 17.2 The response to the pre-qualification questionnaires regarding the companies' sustainability policies were evaluated by the Council's sustainable development manager and the recommended contractor met the Council's criteria for sustainability.
- 17.3 Sustainability questions were further examined within the method statements submitted by the recommended contractor.

18 Financial Implications

- 18.1 Funding for the Scheme of £5m has been approved by DCLG with a provision that the scheme has to be completed by the end of March 2008.

19 Comments of the Director of Finance

- 19.1 The Council was successful in obtaining grant funding of £5m from the DoT for the construction of a new spine road and associated works within the Haringey Heartlands regeneration area. The funding is awarded over the two years 2006/07 and 2007/08. Spend on the project for 2006/07 was £390k, leaving a budget of £4.610m available for 2007/08. This budget sum allowed an estimated

£2.335m for the construction phase of the project. The tender being recommended for acceptance is within the budget available.

20 Comments of the Acting Head of Legal Services

- 20.1 The Council has on 14 July 2006 entered into a Funding Agreement with the Department of Transport for the construction of the new spine road. The Department is providing £5m of Community Infrastructure Fund. The purpose of this fund is for the Council to provide a new north-south highway link through the Haringey Heartlands area with upgrades to existing highways and junction improvements for pedestrians and cyclists. The fund must be spent by 31 March 2008. The construction of the spine road is dependent upon the remediation works to be carried out to land belonging to National Grid and which is the subject of a separate report.
- 20.2 The Public Contracts Regulations 2006 are not applicable as the estimated value of the contract is less than the current works threshold of the sum of £3,611,474.
- 20.3 As the contract value exceeds the sum of £250,000 the proposed award must be approved by the procurement committee pursuant to Contract Standing Order 11.3.
- 20.4 The recommendation is to award the contract to the successful Contractor on the basis that they submitted the most economically advantageous tender in accordance with Contract Standing Order 11.1(b).
- 20.5 In accordance with order 12.01 of the Contract Standing Order the contract must be in writing and by way of a document prepared by or on a basis approved by the Head of legal services.
- 20.6 The Acting Head of Legal Services confirms that there are no legal reasons preventing members from approving the recommendation of this report.

21 Comments of the Head of Procurement

- 21.1 The Construction procurement Group has been closely involved with this procurement, including the evaluation of the contractors to undertake the work.
- 21.2 The contractors have been evaluated on the basis of price and quality, and the most economically advantageous bid has been selected.
- 21.3 Further, the contractors were interviewed by a panel of procurement and client officers, a process which gives a clearer picture of how they will not only undertake the construction elements of the work, but how they will manage the

project from a community perspective, engaging with the wide range of stakeholders who will be affected by the construction works.

21.4 The Head of Procurement therefore supports the recommendation at paragraph 14 of this report.

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Agenda item:

Procurement Committee**On 27th June 2007**

Report Title: **Haringey Heartlands Spine Road (Part A): Award of contract for the Decontamination of land within the National Grid Property Holdings Limited ("National Grid") Land**

Forward Plan reference number (if applicable): 1

Report of: **Head of Highways**

Ward(s) affected: **Noel Park**

Report for: **Key Decision**

1. Purpose

- 1.1 To seek the Procurement Committee's approval to enter into a contract with National Grid to carry out the remediation works to the area shown on the plan attached to appendix 2 (Part B) using National Grid nominated specialist term sub-contractor.
- 1.2 To seek the Procurement Committee's agreement to award the contract for the de-contamination works along the length of the land area affected by the planned construction of the proposed Haringey Heartlands Spine Road within the former gas works site as detailed in Appendix 2 in Part B.

2. Introduction by Executive Member

- 2.1 The Haringey Heartlands Development Framework identified as an objective the development of a north-south link route designed to support the regeneration of the area. Approval for the route (Spine Road) was given by the Council's Planning Application sub-committee on 22nd January 2007.
- 2.2 In approving the planning application for the road, the development sub-committee recommended that the existing ground underneath the road structure should be de-contaminated prior to the construction of the proposed Haringey Heartlands Spine Road.
- 2.3 This Report details the remediation works to be carried out as part of this de-contamination process and I believe the recommended contractor's estimate represents value for money and that recommended contractor will deliver a high quality service.

3. Recommendations

That Members agree :

3.1 To waive Contract Standing Order 6.04; and

3.2 That the Council enter into a contract with National Grid for carrying out the De-contamination works as set out in this report to the area ("the National Grid Land") shown on the plan attached to Appendix 2 using the National Grid nominated specialist term sub-contractor mentioned in Part B;
and

3.3 That the contract be entered into for the cost estimates detailed in Appendix 1 of Part B but if the final cost is over and above such estimates, that the Director of Urban Environment approves the final costs when determined but prior to the contract being entered into.

Report Authorised by: Niall Bolger , Director of Urban Environment.

Contact Officer: Harvi Mudhar, Team Leader (0208 489 5135)

4. Executive Summary

4.1 On 14 January 2006 the Council was awarded Community Infrastructure Fund from the Department of Transport for the construction of the proposed Haringey Heartland Spine Road. On 29 September 2006 the Council entered into a Section 38 Agreement with National Grid, for de-contamination, construction and eventual adoption of the road.

4.2 Due to the nature of the works required within the existing redundant National Grid land, officers agreed a joint process with National Grid (who is the land owner) under an agreement to carry out the soil investigation and produce the de-contamination strategy using their nominated specialist consultant (Celtic).

4.3 This process was carried out under a special agreement between February 2007 and April 2007 approved under the delegated authority of the Director dated 31 January 2007.

4.4 The strategy has now been verbally approved by the Environment Agency and the estimated costs details are shown in Appendix 1.

5 Reasons for any change in policy or for new policy development (if applicable)

5.1 N/A

6 Local Government (Access to Information) Act 1985

6.1 List of background documents:

Spine Road – Planning Application Committee Report dated 22nd January 2007
Contract Files - Spine Road

6.2 This report contains exempt and non-exempt information. Exempt information is contained in Part B and is not for publication. The exempt information is under the following category (identified in the amended Schedule 12A of the Local Government Act 1972.

6.3 Information relating to Financial or Business affairs of any particular person (including the authority holding that information).

6.4 See Part B for exempt information.

7 Background

7.1 The Construction of a new road linking Western Road with Clarendon Road is proposed to pass through the old dis-used Gas Works site. The land has been identified as being contaminated.

7.2 Approval at present has been given for the construction of the new road, and will be followed in the future with the development of the whole site. It is therefore not intended to undertake remedial works across the entire site, only that area affected by the planned road construction works.

7.3 Ground conditions at the site are made ground overlying competent London Clay. The made ground is generally on a thickness less than 1.0 m, although where there are remnants of structures associated with the former gasworks the thickness of made ground has been noted as greater than 4.5 m. Perched waters have been identified at the site, both within former gasworks structures and perched on top of the London Clay, which is acting as an effective aquitard. Groundwater is therefore not of concern at this site due to its isolation beneath a considerable thickness (>29 m) of London Clay.

7.4 Moselle Brook is culverted beneath the site, and discharges to Pymmes Brook approximately 4 km west of the site. These surface water courses are of potential concern, and therefore Moselle Brook must be adequately protected during works to ensure that release of contaminants to Moselle Brook does not occur during works.

7.5 The following constraints to road construction have been identified:

- Foundations of former gasworks buildings
- Redundant mains associated with former gasworks
- Former below ground structures such as tar tanks and gasholders
- Existing services
- Moselle Brook culvert
- Contaminant sources

7.6 With the above in mind, the anticipated area for improvement incorporates the 18 m wide footprint of the road, as well as any below ground structures that are present (wholly or in part) beneath the proposed road. The area for improvement is illustrated in appendix 2.

7.7 A number of operational gas mains are located within the road footprint. We are currently developing plans with National Grid Gas to protect these pipes during the works and throughout the lifetime of the road use.

8 Budget

8.1 The redevelopment and the regeneration of Haringey Heartlands is being supported by funding from the Government of the European Union. Specific Government grant funding for the new Spine Road of £5m from the Communities Infrastructure Fund through the Department for Transport was obtained on 14 July 2006 and the project has to be completed by 31 March 2008. The current budget for the de-contamination works has been set at £720k, with an additional £50k set aside for developing the strategy. A sum of £600k has been set aside for the Mains Protection. The estimated details of these costs are set out in appendix 1. The final costs will not be known until the Environment Agency has given its formal approval to the remediation works.

8.2 The total costs for the remediation and the mains protection of £1.370m are within the estimates and as provision exists within the project costs, can be met wholly from the project costs budget.

9 Description of Procurement Process

9.1 The De-Contamination works needed to the National Grid Land are of a very specialist nature. A Strategy and proposals for remediation have to be developed and have to be approved by the Environment Agency before any works can be executed.

9.2 Whilst the soil investigations were taking place to ascertain the level and type of contamination to the soil, it became evident that there were a large number of live and redundant gas mains within the site, some of which needed capping, and some that have to be protected by some form of concrete cover from the new road construction.

- 9.3 It was established in detail discussions that the best option of carrying this work with the least risk to the Council was to use the national Grid's term specialist contractor, so that in the event of an accidental puncture of one of these mains, it would be the responsibility of National Grid to repair the leaks, at no additional cost to the Council.
- 9.4 As these contractors have been selected by National Grid on the basis of value for money competitive rates, it is anticipated that the Council will be achieving a cost effective solution by employing the specialist term contractors.
- 9.5 As a result, approval is requested to waive Contract Standing Order 6.04 (requirement to tender) as allowed under CSO 7.02 and in accordance with waiver requirements noted under CSO 7.03.
- 9.6 The recommendation to carry out the de-contamination works by the National Grid's term contractor is in the best interest of the Council.

10 Consultation

- 10.1 Full consultation has taken place with Environment Agency, and Thames Water. Formal written approval from Environment Agency is awaited, although verbal approval was given at the meeting held.
- 10.2 Consultations and agreements have also been reached with the Council's Environmental Health officers.
- 10.3 As part of the Planning Approval condition for the road, approval has also been obtained from the Development Control officers.

11 Key Benefits and Risks

- 11.1 Once the road is constructed on the National Grid Land it will be adopted pursuant to the Section 38 Agreement and will be used by cyclists, pedestrian and motorists. Under the current environmental health legislation, the land has to be fit for use for all users. De-contaminating the land under the road corridor will provide a safe environment for the Council.
- 11.2 The cost of de-contamination works will have to be carefully monitored to ensure they do not exceed the agreed budgets.

12 Contract and Performance Management

- 12.1 The Council will enter into an agreement with National Grid Holding Ltd to appoint the specialist term contractors set out in Part B of Appendix 1 to perform the remediation services in connection with and pursuant to the term Deed entered by the National Grid with the contractors.

13 Summary and Conclusions

- 13.1 The terms and expressions defined in the agreement with the contractor appointment provide the best course of action for the Council to follow.
- 13.2 The Contractor will be expected to provide full warranties to the Council that they will exercise all the reasonable skill, care and diligence in the agreement for the performance of the remediation services.
- 13.3 The Council accepts the recommendations of the officers to appoint the National Grid's term contractor to carry out the remediation works as detailed in the strategy above and at the costs shown in appendix 1.

14 Recommendations

- 14.1 That the Procurement Committee agree to enter into the contract with National Grid carrying out the De-Contamination of the National Grid Land underneath the proposed Spine Road, such de-contamination to be carried out by its nominated specialist term sub-contractor named in Part B Appendix 1 in the sums estimated in Part B Appendix 1 but subject to the Director of Urban Environment approving the final costs prior to the contract being entered into.

15 Equal Opportunities Implications

- 15.1 The Council's 'Equal Opportunities' policies have been embedded into the specification for the works.
- 15.2 The response to the pre-qualification questionnaires regarding the company's equalities policies were evaluated by National Grid as part of their tendering process and the companies invited to Tender met the Councils criteria for Equality.

16 Health and Safety Implications

- 16.1 The Council's 'Health and Safety' policies have been embedded into the specification for the works.
- 16.2 The response to the pre – qualification questionnaires regarding the companies' Health & Safety policies were evaluated by National Grid as part of their tendering process and the companies invited to Tender met the Councils criteria for Health & Safety.

17 Sustainability Implications

- 17.1 The Council's 'Sustainability Implications' policies have been embedded into the specification for the works.
- 17.2 The response to the pre-qualification questionnaires regarding the companies' sustainability policies were evaluated by National Grid as part of their tendering process and the companies invited to Tender met the Council's criteria for sustainability.

18 Financial Implications

- 18.1 Funding for the Scheme of £5m has been approved by Department of Transport with a provision that the scheme has to be completed by the end of March 2008.

19 Comments of the Director of Finance

- 19.1 The Council was successful in obtaining grant funding of £5m from the DoT for the construction of a new spine road and associated works within the Haringey Heartlands regeneration area. The funding is awarded over the two years 2006/07 and 2007/08. Spend on the project for 2006/07 was £390k, leaving a budget of £4.610m available for 2007/08. This budget sum currently allows £1.370m for the estimated costs of the de-contamination and gas main protection works. Tight cost controls will have to be exercised to ensure that works are completed within the final cost figure as agreed by the Environment Agency.

20 Comments of the Head of Legal Services

- 20.1 The Council has on 14 July 2006 entered into a Funding Agreement with the Department of Transport for the construction of the new spine road. The Department is providing £5m of Community Infrastructure Fund. The purpose of this fund is for the Council to provide a new north-south highway link through the Haringey Heartlands area with upgrades to existing highways and junction improvements for pedestrians and cyclists. The fund must be spent by 31 March 2008. The Council has an obligation under the Section 38 Agreement dated 29 September 2006 with National Grid to carry out the construction of the new road and the necessary remediation works to the soil under the new road.
- 20.2 The Public Contracts Regulations 2006 are not applicable as the estimated value of the contract is less than the current threshold of the sum of £3,611,474.
- 20.3 The Contract Standing Orders may be waived, the grounds for waiver are set out in CSO 7.3.

- 20.4 Because of the value of the contact, waiver must be approved by the Executive.
- 20.5 The report is also seeking members approval to delegate the power to approve the final cost of the contract prior to the contract being entered to the Director of Urban Environment.
- 20.6 The procurement committee has the power under Section 15(7) of the Local Government Act 2000 to delegate any of its powers to officers.
- 20.7 The Acting Head of Legal Services confirms that provided the Executive Member is satisfied that the grounds of waiver have been met there are no legal reason preventing the Executive Member from approving the recommendation set out above.

21 Comments of the Head of Procurement

- 21.1 These decontamination works are essential to the Spine Road construction project itself and must be carried out in advance of the works themselves.
- 21.2 Appointing the term contractor of the National Grid has two clear benefits. Firstly, this contractor is more likely to be familiar with the type and nature of the decontamination work required (due to their close working with National Grid). Secondly, as is pointed out in the report earlier, the risk is then transferred from the Council to the National Grid contractor.
- 21.3 In transferring the risk, however, it is essential that the Council has robust contract management processes in place to ensure that the Council's own timetable is adhered to.
- 21.4 The Construction Procurement Group have been involved in all aspects of the Spine Road procurement, and is satisfied that this is a sensible approach to adopt.
- 21.5 The Head of procurement therefore supports the recommendation made at paragraph 14 of this report.

22 Use of Appendices / Tables / Photographs

- 22.1 Part B of this report contains exempt information.
- 22.2 Appendix 1 - Costing Summary
- 22.3 Appendix 2 – Remediation Strategy


 Agenda item: **[No.]**
Procurement Committee
On 27/06/07

 Report Title: **Chestnuts Park Improvements (Part A): Award of contract**

 Report of: **Director of Adult, Culture and Community Services**

 Ward(s) affected: **St. Ann's ward**

 Report for: **Non-Key Decision Procurement Committee**

1. Purpose

1.1 To seek Member agreement to award the contract in principle for landscape improvements in Chestnuts Park to the Contractor named in Part B of this report.

2. Introduction by Cabinet Member

2.1 Through this report we are being asked to award a contract, subject to confirmation of full funding, for improvement works to Chestnuts Park.

2.2 These works include: a new play facility, new facilities for teenagers, improvements to the café terrace area, and other landscaping works.

2.3 The project will benefit from partnership funding from the NDC, London Marathon Trust and hopefully, the Big Lottery Fund, and represents excellent value for money for the Council.

2.4 I therefore recommend to my colleagues that the contract for Chestnuts Park be awarded to the contractor identified in Part B of this report.

3. Recommendations

3.1 That Members agree in principle to award the contract for Chestnuts Park, as allowed under Contract Standing Order (CSO) 11, to the contractor identified in Part B of this report up to a maximum value stated in Part B of the report.

3.2 That Members agree to grant the Director of Adults, Culture and Community Service delegated authority to finalise the contract price with the Contractor named in Part B of this report, not to exceed the maximum price stated in Part B of the report.

 Report Authorised by: **Mun Thong Phung, Director of Adult, Culture and Community Services**

4. Executive Summary

- 4.1 There has been substantial investment by the Council and from external sources in upgrading Haringey's parks in recent years. This has led to 7 Green Flags being awarded to the Borough in 2006.
- 4.2 There was a 72% satisfaction rating in BVPI 119 in 2006, which is a 5% increase from 2003.
- 4.3 The Council has a target of 12 Green Flags in the LAA and a 77% satisfaction target by 2010.
- 4.4 There is good partnership working with the Friends of Chestnuts Park and the NDC and the anticipated Big Lottery Fund support has enabled this scheme to be developed. This should produce a further Green Flag for this site.
- 4.5 The works contract has been competitively tendered and the lowest tender sum represents value for money.
- 4.6 The works are scheduled to take 16 weeks with a projected start on site date of early August.

5. Reasons for any change in policy or for new policy development (if applicable)

5.1 n/a

6. Local Government (Access to Information) Act 1985

6.1 List of background documents:

- A management plan was prepared by Parklife in 2001.
- Proposals for a new family centre were developed by Cadre Architects in 2002.
- A playground schematic design was produced by Circling the Square in 2005.
- Land Use Consultants produced a masterplan for the park in February 2006.
- Wynne Williams were commissioned in October 2006 to develop community and Council priorities in the masterplan in order to obtain external funding. A stage 1 masterplan was then produced which comprises of all the elements in this project which will go forward for implementation.

6.2 This report contains exempt and non-exempt information. Exempt information is contained under the following category (identified in amended Schedule 12A of the Local Government Act 1972) - (3) information relating to financial or business affairs of any particular person (including the authority holding that information).

7. Background

- 7.1 The Council has had aspirations to improve Chestnuts Park for many years but until now, it has not been possible because the funding has not been available.
- 7.2 The NDC included improvements to Chestnuts Park in their original programme of works and are therefore keen to progress the project.
- 7.3 NDC commissioned a masterplan that was produced by Land Use Consultants in 2005. This shows the pavilion building (currently being used as a nursery by Children's Services) as being removed from the park. The full construction costs of implementing the masterplan are £1.4 million.
- 7.4 This scheme is the first phase of works and includes a new children's playground, multi use games area, café terrace and the re-landscaping of the northern corner of the park to include a wildlife area. These elements are seen as priority items by the local community and they therefore fully support the scheme.
- 7.5 No definite plans are currently in place for progressing the remainder of the masterplan. This will be considered in 2008/09.

8. Budget

- 8.1 Funding has been secured from the NDC (£300,000), Haringey capital resources (£120,000) and London Marathon Charitable Trust (£20,000). A further funding application has been made to the Big Lottery Fund's borough allocation (£120,000) for the work. This gives a total budget of £560,000. The fees to the landscape architect are in addition to the capital costs and will be paid directly by the NDC.
- 8.2 £440,000 has already been secured for the scheme. The funding from the Big Lottery Fund (£780k) has been allocated to Haringey as every local authority in the country was given an allocation. However, Children's Services still had to submit a portfolio of projects to be assessed, this was done in March. They were submitted along with the Play Strategy, and Chestnuts Park was part of this submission. We expect a decision on this funding in June.
- 8.3 The NDC funding has been approved on the basis that the stage 1 scheme will go ahead in its entirety. If the funding is not confirmed from the Big Lottery Fund, discussions will take place with the NDC on how they wish to proceed with the funding they are contributing to the project.

9. Description of Procurement Process

- 9.1 This is set out in Part B of the report.

10 Consultation

10.1 All the designs for the park have been subject to public consultation with local residents, schools and the Friends of Chestnuts Park. The local community are in full support of the plans. Children's Services are also aware of our intentions in the park as they have been consulted on the plans as they run a play centre in the park. Local councillors and other local organisations have all been consulted as part of the Chestnuts Park Strategic Forum. The NDC are in support of the scheme as they have already awarded it £300,000.

11 Key Benefits and Risks

11.1 When the improvements have been completed, an application for a Green Flag will be made for Chestnuts Park. This is part of the LAA target.

11.2 There is a clear benefit to the park and the people who use Chestnuts Park in implementing the scheme. The playground in Chestnuts is a very well used facility despite the fact that it is old and the equipment offers little in terms of educational benefit to the children. These works represent the first stage of works from the park's masterplan that was finalised in spring 2006.

11.3 The outstanding risk associated with the project is that the £120,000 from the Big Lottery Fund is still to be secured. We should know the decision on this money in June. If there is a delay in hearing the decision we will alter the programme accordingly and will start works on the rest of the park first. If the money is not forthcoming, we will reduce the scope of works proposed.

12 Contract and Performance Management

12.1 Overall contract and performance management is overseen by the Construction Procurement Group. The landscape architects who have overall management of the implementation of this phase of the masterplan, Wynne Williams Associates, will monitor the progress of the project and report back to officers from Recreation Services and the NDC.

13 Summary and Conclusions

13.1 This report seeks to obtain Member approval to award the contract in principle to the contractor identified in Part B of this report to carry out the landscaping works in Chestnuts Park in accordance with the agreed masterplan for the park, and for the finalisation of the contract to be delegated to the director. Their tender represents best value for money within the available budget. The entrance works have been omitted to bring the tender within budget but they may be undertaken in a separate contract in 2007/08 via TFL's funding for the Greenways cycling initiative.

14 Recommendations

14.1 That Members agree in principle to award the contract for Chestnuts Park, as allowed under Contract Standing Order (CSO) 11, to the contractor and to the value identified in Part B of this report.

14.2 That Members agree to grant the Director of Adults, Culture and Community Services delegated authority to finalise the contract price with the Contractor named in Part B of this report, not to exceed the price stated in Part B of this report.

15 Equalities Implications

15.1 The contractors on Haringey's framework all comply with the Council's criteria for Equalities.

15.2 When the works are complete the park will have better access for disabled users and the playground will contain pieces of play equipment that are suitable for children with disabilities.

16 Health and Safety Implications

16.1 The contractors on Haringey's framework all comply with the Council's criteria for Health and Safety.

16.2 The contractor will have responsibility for compliance with CDM regulations. A CDM Co-ordinator will be appointed and will be paid for by the NDC.

17 Sustainability Implications

17.1 The contractors on Haringey's framework are requested to consider on an ongoing basis, sustainable solutions within their designs wherever they are practically and economically possible.

17.2 Sustainability issues will be addressed through the utilisation of recycled plastic products in bins and benches wherever possible.

18 Financial Implications

18.1 £440,000 is already in place for the works. The remaining £120,000 should be secured by the summer. The NDC will be paying consultant fees on the project.

18.2 The ongoing management and maintenance costs will be met from within existing revenue budgets.

19 Comments of the Director of Finance

19.1 The timing of the decisions of the Big Lottery means that funding for this project is not fully in place. The contract cannot be awarded until the remaining funding of £120k is firmly secured either from the Big Lottery or from alternative sources proposed by the Service. At this point in time, the decision can only be made in principle pending final confirmation that resources of £560k to fund the project is available in full.

20 Comments of the Acting Head of Legal Services

20.1 Adults, Culture and Community Services Directorate wishes to award a contract for Improvements (Part A) at Chestnuts Park.

20.2 The contract is below the threshold where a European tendering exercise is required under the Public Contracts Regulations 2006 (£3,611,319.00).

20.3 Three tenderers were selected from a Council Approved List in accordance with Contract Standing Order 8.03 (e).

20.4 The Directorate requests an award in principle to the contractor identified in Part B with the finalisation of the contract price delegated to the Director. The price is not to exceed the price stated in Part B of this report.

20.5 Because of the value of the contract, the award must be approved by the Procurement Committee in accordance with Contract Standing Order 11.03.

20.6 Members have power under Section 15 of the Local Government Act 2000 and the Council's Constitution to delegate any of their powers to Members.

20.7 The Acting Head of Legal Services confirms that there are no legal reasons preventing Members from approving the recommendations contained in this report.

21 Comments of the Head of Procurement

21.1 As this procurement is below the threshold needed to undertake a full EU procurement, the process of selecting three contractors off the Construction Procurement Group approved list is acceptable for the project.

21.2 The selection of the contractor was made on the lowest price basis, one of two selection criteria which the Council may use (the other being most economically advantageous tender). Given the nature of this procurement, it is most appropriate to select on the basis of the lowest price tender.

21.3 It is in the Council's interest to ensure that the provisional sums quoted in the bid from the selected contractor are finalised early on in the procurement process, to avoid cost uncertainty and to ensure tight budgetary control.

21.4 The Head of Procurement supports the recommendation to Members outlined at paragraph 14.

22 Use of Appendices / Tables / Photographs

22.1 [List any appendices and their titles.]

Report Title: **Sport & Leisure Investment Project – Changing Room Refurbishments**

Report of: **Director, Adult, Culture & Community Services**

Wards(s) affected: **Crouch End/
Tottenham Green**

Report for: **Non-Key Decision**

1. Purpose (That is, the decision required)

1.1 To seek Member agreement to award the contract to Cozmur Construction (London) Ltd and enter into construction for the building contract for Park Road Leisure Centre wet side changing rooms and supplementary minor shower works at Tottenham Green Leisure Centre.

2 Introduction by Cabinet Member

2.1 The sport & leisure investment project has already delivered a wide range of benefits for the community of Haringey in terms of accessible, quality, and value for money leisure facilities.

2.2 It is clear that the increased use and reduced subsidy per user visit of our leisure centres over the last 12 months has proven that the initial investment was worthwhile. It is now important to concentrate on areas such as changing rooms and behind the scenes services to ensure they are of the highest standard.

3 Recommendations

3.1 That Members agree to award the contract for the above project, as allowed under Contract Standing Order (CSO) 11, in accordance with the recommendations in paragraph 7 of this report.

Report Authorised by: **Mun Thong Phung, Director of Adult, Culture & Community Services**

Contact Officer: **Andy Briggs – Head of Sport & Leisure**

4 Director of Finance Comments

- 4.1 The Director of Finance has been consulted and concurs with the comments included within paragraph 8 of this report. The revenue budgets for Leisure Services include provision to support the borrowing required to fund the investment programme.

5 Head of Legal Services Comments

- 5.1 Pursuant to Regulation 19 of the Public Contracts Regulations 2006 (“the Regulations”) which allows local authorities to enter into framework agreements with contractors and select contractors for specific projects from the contractors with which it has concluded framework agreements, the Council has entered into Minor and Major Works Construction Framework Agreements with contractors.
- 5.2 The contractor recommended for the award of the contract to which this report relates has been selected from the Council’s Construction Framework Agreement for Major Works which was tendered in the EU in accordance with the provisions of the Regulations.
- 5.3 Under the Regulations, the contract for a specific project under a Framework Agreement may be awarded to the contractor who offers either the lowest price or the most economically advantageous tender in respect of that contract, as determined either (1) by application of the terms laid down in the Framework Agreement without reopening competition, or (2) by a mini-competition between all the contractors on the framework agreement who are capable of performing the Contract.
- 5.4 As the report states, applying the terms laid down in the Council’s Construction Framework Agreement for Major Works without re-opening competition, the most economically advantageous tender in relation to the proposed contract is that submitted by the recommended contractor.
- 5.5 Because the contract value exceeds £250,000, the proposed award must be approved by the Procurement Committee in accordance with Contract Standing Order 11.3.
- 5.6 The Acting Head of Legal Services confirms that there is no legal reason preventing Members from approving the award of this contract to the Contractor named in Paragraphs 1 and 12 of this report.

6 Local Government (Access to Information) Act 1985 –

- 6.1 Framework Agreement for Major Works, January 2006 (Project banding £250K - £999K).
- 6.2 This report contains exempt and non-exempt information. Exempt information is under the following category (identified in amended Schedule 12A of the Local Government Act 1972):
- 6.3 Sport & Leisure Investment Programme (Executive – 22nd MARCH 2005)

7 Background

The Executive agreed to a Recreation Services - Sports and Leisure Facilities Investment and Improvement programme at its meeting on March 22nd 2005, to be funded from prudential borrowing. The health and fitness improvements were the first phase of works in 2005/06. The Executive also approved a wider strategic renewals programme that in total will result in investment of £4.6m in the leisure facilities over 4 years.

- 7.1 The investment in year 1 mainly focused on key developments for activity provision, particularly health & fitness, (gyms). These developments have proven successful through generating an additional 109,888 additional visits at Park Road Leisure Centre in 2006/07 and thus increasing the demand on changing provision.
- 7.2 The next key phase of the strategic renewals plan is the refurbishment of the wet side changing rooms at Park Road Leisure Centre and minor shower refurbishments at Tottenham Green Leisure Centre.
- 7.3 Park Road Leisure Centres changing rooms are original and date back to the early 1970s. They are quickly becoming unfit for purpose due to the lack of investment and increased use over the years and therefore do not meet the increasing demand / expectations of the users at the centre.
- 7.4 Recent National Benchmarking Surveys, which surveyed current users of the centres indicated that cleanliness and presentation at Park Roads changing accommodation were a key concern. Furthermore during consultation with users on this project the main shortfalls identified were:
 - Lack of family changing
 - Need for improved disability changing & accessibility in general
 - Inconsistency in shower pressures and temperature
 - Poor general aesthetics. "Of a much lower standard compared to other leisure centres in the area"
- 7.5 Further to the national indicators our own local data show that presentation & cleanliness are perceived to be poorer at Park Road, compared to Haringey's other leisure centres with regular comments about the inadequate changing rooms.
- 7.6 Tottenham Green Leisure Centre has benefited from some revenue refurbishments to its changing rooms over the last two years and now requires small scale works to the female wet side showers, and therefore it was prudent to package these works with the proposed work at Park Road. Furthermore the latter also includes wider mechanical and electrical works that were planned for 2007/8, thus minimising the disruption to service delivery and achieving better economies of scale and value for money.

- 7.7 The inclusion of the mechanical and electrical infrastructure was also reinforced by the in depth consultation with users in November 2006, and Condition Surveys conducted in establishing the prudential borrowing business case.
- 7.8 The programme of works will commence in mid July and will finish in late September, therefore approximately a 12 week programme. Our project management consultants believe some of this time could be clawed back during the project should all demolition works go well.

8 Financial Implications

- 8.1 The proposed value of the contract to be awarded includes professional fees and contingency as stated in part B of this report,
- 8.2 The finance for this project forms part of the “Sports and Leisure Centres Investment Programme” and related use of prudential borrowing, as indicated at paragraph 7 above.
- 8.3 Currently, the first year’s final account has not been settled with the build contractors. Potential additional cost on this account could present a risk to completing all the remaining strategic renewal programmed works, however the worst case scenario would not impact on this particular project, as illustrated in part B of this report

9. Description of Procurement Process

- 9.1 The Construction Procurement Group has established a number of Framework Agreements available for the call-off of contractors and consultants work. The process for the selection of contractors is outlined below.
- 9.2 **Framework Agreement Methodology** - This project falls under the Major Works £250K - £999K band in the Framework Agreement. There are 12 contractors within this band. The 12 contractors were selected based on quality, price and subsequent interviews. The Preferred contractor achieved the highest score based on a matrix of factors.
- 9.3 **Selection of Contractor** - In line with the management arrangements for the Framework Agreements, a panel is required to jointly consider the appointment of any contractor from the framework agreement. The project panel on this project was made up of the Project Manager, Construction Procurement Group and the Corporate Landlord Manager.
- 9.4 The contractor who was finally invited to tender for these works was selected under the Framework Agreement. The attributes required to deliver the works were evaluated against the contractors within the Framework agreement and the selected contractor was ranked the highest.
- 9.5 The Construction Procurement Group has developed a rigorous selection process for the selection of contractors from the Framework. This process has

been agreed by audit. It includes such factors as price and quality, health and safety performance, financial status, ranking under the original framework agreement evaluation process and the client's essential project criteria.

- 9.6 A meeting was held with the selected contractor to discuss the project and determine their ability to undertake the works.
- 9.7 **Contractor Pricing Process** - The contractor attended a meeting at Park Road Leisure Centre where they were briefed on the project and provided with a set of documents representing the scheme.
- 9.8 The contractor priced the packages of sub-contract work agreed with the project consultants AYH and Frankhams. The pricing of all these sub-contract packages was carried out on an open book basis. They provided three quotes for each such package. All other works were priced by the contractor.
- 9.9 The sub-contract prices and the prices submitted by the contractor were assessed by the consultant and found to be competitive, best value for money and in line with current market rates. All the contractor's pricing submissions were then presented on the Major Works Agreed Maximum Price (AMP) Summary Sheet. The contractor's preliminaries, overheads and profits formulas set out in the Framework Agreement were then inserted by the consultant into the AMP Summary Sheet to arrive at an Agreed Maximum Price for the project works. The Agreed Maximum Price arrived at in accordance with the above Framework Agreement procedure is as set out in Part B.
- 9.10 The defects liability period for the proposed works will be 12 months

10. Equalities Implications

- 10.1 The Council's "Equal Opportunities" policies have been embedded into the tender specification and have been fully reviewed during the pre-qualification stages.

11. Consultation

- 11.1 Users of both Park Road Leisure Centre and Tottenham Green Leisure Centre were consulted during September 2006- November 2006. Suggestions, comments and ideas were included in the final plans which were also presented to user forums in November 2006 for general acceptance. The council's consultation manager advised and guided during the consultation and attended the final forum.
- 11.2 It was agreed with users that the facilities would remain open during the refurbishment and arrangements would be put in place to use the dry side changing rooms during the period of construction, thus minimising loss of service during the summer months.

12 Comments of the Head of Procurement

- 12.1 This procurement and the appointment of the selected contractor with the support of the Construction Procurement Group, who have advised on the method of appointment from the appropriate framework agreement.
- 12.2 The framework agreements were put in place for exactly this type of usage, and facilitate the timely appointment of a contractor which otherwise would take a much longer period of time.
- 12.3 The contractor has provided a detailed breakdown of costs for the works within this project, and it is also undertaken at an agreed maximum price, providing costs assurance.
- 12.4 The project manager has duly considered the combining of both the Tottenham Green and Park Road Leisure Centres projects, which is likely to have contributed to a better AMP from the contractor.
- 12.5 In summary, the Head of Procurement supports the recommendation made at paragraph three of this report, and having considered the information provided at Part B.

13 Conclusion

- 12.1 This report seeks the approval of Members for the award of the contract to Cosmur Construction (London) Ltd at the stated price in part B of this report.

14 Use of Appendices / Tables / Photographs

- 14.1 Part B – Contractor Prices.

Report Title: **Social Care Spot Contracts (1st April 2006 – 31st March 2007)**

Report of: **The Director of Adult, Culture & Community Services**

Wards(s) affected: **All**

Report for:

1. Purpose

- 1.1 To inform Members of the level of spot contracting over the period 1st April 2006 to 31st March 2007.
- 1.2 To seek Member approval for a proposed new format for future reports.

2. Introduction by Cabinet Member

- 2.1 The Cabinet Member for Adult Services notes the decrease in the number and value of spot contracts.

3. Recommendations

- 3.1 That Members note the contents of the report.
- 3.2 That Members approve the proposed new format for future reports.

Report Authorised by:

Mun Thong Phung, Director of Adult, Culture & Community Services.....

Contact Officer: Angie Langley, Contracts Manager, Adult, Culture & Community Services

Tel: 020 8489 3906, Email: angela.langley@haringey.gov.uk

4. Executive Summary

- 4.1 This report provides information on the number and value of spot contracts utilised by the Social Services Directorate during the period 1st April 2006 to 31st March 2007. Contract Standing Orders require that an Annual Report be provided to the Executive Procurement Committee on the level of such contracts.

5. Reasons for any change in policy or for new policy development (if applicable)

5.1 N/A

6. Local Government (Access to Information) Act 1985

6.1 Report of Director of Social Services to Executive Procurement Committee of 27th June 2006 – Social Services Spot Contracts (1st April 2005 to 31st March 2006)

6.2 Appendix A of this report contains exempt information as defined under Schedule 12A of the Local Government Act 1972 for the following reasons:

Appendix A contains 'information relating to the business or financial affairs of any particular person (including the Authority holding that information)'.

7. Background

7.1 Contracts for individuals are either 'block' contracts (where a set number of beds or places for services is provided by the contractor at a predetermined price to which the Council may refer users over the contract period), 'framework' contracts (with a predetermined price, which are similar to block contracts but with no guaranteed number of places) or 'spot' contracts (one off contracts meeting an individual's needs). Efforts are made to maximise the use of block and framework contracts where this represents best value for the Council.

7.2 Contract Standing Order 6.13 authorises the Director of Adults, Culture & Community Services to award spot contracts whilst requiring that an annual report on the level of usage is provided to the Executive Procurement Committee

8. Description

8.1 Block and framework contracts can have advantages in that it is sometimes possible to secure provision from selected providers at a more advantageous price.

8.2 It is not always appropriate or indeed possible to secure block or framework contracts as the residential home market is very much a sellers market and providers are often not willing to enter into this form of contract preferring to sell on the open market.

8.3 As previously reported work is continuing on the development of Pan London Consortium contracts for the provision of adults services, mirroring the highly successful model for the provision of children's services. Haringey is part of the pilot for the provision of services for adults with learning difficulties.

8.4 The table below shows that there has been an overall decrease in both the number and cost of spot contracts for the period covered by this report:

Summary: Adults & Older People Spot Contracts		2006/2007	2005/2006	Change	%
	Number Spot	1224	1,541	-317	-20
	Value £	£23,782,555	£25,842,417	£2,059,682	-8

A more detailed breakdown of the figures shown in the table above is attached at Appendix A.

8.5 Reporting Arrangements

Historically figures contained in this report have consisted of information downloaded on a service by service basis from FiFi which is the financial management system currently used, this system is to be replaced towards the end of 2007.

Haringey administers Health Service Funding through S28 & S31 agreements and money is recoverable under Continuing Care arrangements, as such this funding cannot be separately identified within the financial management system therefore figures currently downloaded show joint costs.

When the last annual report was produced, Members requested that future reports contained information in a more meaningful format. To this end a format was designed, in conjunction with Corporate Procurement that will not only provide very detailed and accurate information for Members but will assist monitoring functions. Meetings have taken place with the Finance Service to ensure that the new electronic financial management system will be able to download information in this format.

It was intended that in the interim period until the new electronic financial management system is installed manual forms would be completed by commissioning services however due to the complexity of the information required this has not been possible as the number of officer hours required to input the information would have had a significant impact on service delivery. An example of this form is attached at Appendix B. It has however been possible, in the interim, to download the information in a format that allows Members to see the client numbers and total spend per contractor and sums recovered from joint commissioners.

It is also the case that as part of the re-organisation of the Adults, Culture & Community Services Directorate a fully functioning Brokerage Service will be set up and managed within the Contracts Service. It is intended that ALL commissioning will be carried out by this Service and as a consequence monthly reports will be produced on the level and value of ALL care placements including those under spot arrangements. These reports will be produced in the format agreed with CPU and attached at Appendix B.

9. Summary and Conclusions

- 9.1 The purpose of this report is to inform Members of the level and value of spot contracting for the period of 1st April 2006 to 31st March 2007.

10. Recommendations

- 10.1 That Members note the contents of this report.
10.2 That Members agree the proposed new format for future reports.

11. Comments of the Director of Finance

- 11.1 The Director of Finance has been consulted in the preparation of this report. The expenditure included within the appendix is gross of all income contributions from either Health or from client fees. The level and value of spot contracts with individual

providers will need to continue to be reviewed under the new commissioning arrangements for the Directorate to ensure that value for money is achieved.

12. Comments of the Acting Head of Legal Services

- 12.1 The Acting Head of Legal Services notes the contents of the report.
- 12.2 Spot contracts are not subject to the tender procedure in Contract Standing Orders which apply to other contracts. In addition, the Director may award all spot contracts – (see CSO 6.13(b) and (c)).
- 12.3 Contract Standing Orders require that a report is presented to the Executive detailing the nature, extend and value of spot contracts entered into – (see CSO 6.13(d)).

13. Comments of the Head of Procurement

- 13.1 The Head of Procurement has been consulted in the design of the new reporting format.
- 13.2 The Head of Procurement notes the decrease in the amount of placements and the decrease in spend but is unable to comment on VFM as the current information does not enable a detailed analysis of the level of care, length of stay, or the identification of any unoccupied block beds.

14. Equalities Implications

- 14.1 There are no equalities implications with regard to this report.

15. Use of Appendices / Tables / Photographs

- 15.1 Appendix A – Breakdown of numbers and value of spot contracts.
- 15.2 Appendix B – Proposed new reporting format

APPENDIX A

Spot Contracts 2006/07 - Count of Service Unique Service ID's and Sum of Costs

Provider	Data	Total
(BUPA) JELICOE HSE. CHELMSFORD CM1 2GA	Count of Service ID Sum of Total	1.00 29,743.85
17 HIGHFIELD ROAD. GOLDERS GREEN. NW11	Count of Service ID Sum of Total	10.00 377,125.21
31 SACH RD HACKNEY	Count of Service ID Sum of Total	5.00 121,375.57
4 LONG ROAD.MISTTLEY.ESSEX.C011 2HN	Count of Service ID Sum of Total	6.00 252,229.60
80 MERIDIAN WALK N17 8EH	Count of Service ID Sum of Total	3.00 140,909.32
81-83 ROYAL AVENUE. LOWESTOFT SUFFOLK	Count of Service ID Sum of Total	1.00 5,102.70
84 WESTCOTES DRIVE. LEICESTER. LE3 OQS	Count of Service ID Sum of Total	1.00 29,139.63
90 ABBEY PLACE HUDDERSFIELD HD2 1BB	Count of Service ID Sum of Total	1.00 17,804.70
ABBEYDALE HOMECARE	Count of Service ID Sum of Total	3.00 8,771.42
ABBEYFIELD SOCIETY. POTTERS BAR	Count of Service ID Sum of Total	7.00 143,249.61
ACACIA LODGE. FINCHLEY. N12	Count of Service ID Sum of Total	5.00 62,635.80
ACF SOLUTIONS BUSHEY	Count of Service ID Sum of Total	6.00 4,550.00
ACORN LODGE CARE HOME	Count of Service ID Sum of Total	1.00 12,428.57
ACORN VILLAGE. ESSEX	Count of Service ID Sum of Total	1.00 8,288.11
ACTIVE ASSISTANCE. SEVENOAKS	Count of Service ID Sum of Total	1.00 100,334.85
ADDERLEY HOUSE	Count of Service ID Sum of Total	1.00 8,518.57
ADEPTA (formerly known as PENTA HACT) BARNET	Count of Service ID Sum of Total	21.00 129,325.92
ADEPTA (formerly known as PENTAHACT)	Count of Service ID Sum of Total	17.00 31,910.10
Admirals Reach	Count of Service ID Sum of Total	1.00 17,113.57

ADVANTAGE CARE SERVICES	Count of Service ID	1.00
	Sum of Total	49,472.01
AGAR GROVE. 71 AGAR GROVE NW1 9UE	Count of Service ID	1.00
	Sum of Total	1,042.24
AGE CONCERN DAY CENTRE	Count of Service ID	1.00
	Sum of Total	1,722.86
ALBANY NURSING HOME. LEYTON E8	Count of Service ID	2.00
	Sum of Total	43,644.29
Albany Park. St Stevens Rd. Enfield	Count of Service ID	10.00
	Sum of Total	155,985.74
ALBION PARK HOUSE LOUGHTON ESSEX EG104RH	Count of Service ID	1.00
	Sum of Total	22,722.78
Alexander House	Count of Service ID	1.00
	Sum of Total	24,507.14
ALEXANDRA PARK HOME. MUSWELL HILL	Count of Service ID	6.00
	Sum of Total	103,993.03
ALICE HOFFMAN HOMES. BARNET	Count of Service ID	4.00
	Sum of Total	166,965.59
All Care Clean	Count of Service ID	1.00
	Sum of Total	245.00
ALLENDALE RESIDENTIAL CARE HOME	Count of Service ID	1.00
	Sum of Total	20,293.48
ALLIED CARE	Count of Service ID	1.00
	Sum of Total	79,804.44
AMBERELY HOUSE	Count of Service ID	2.00
	Sum of Total	9,357.14
AMBERLEY HOUSE	Count of Service ID	3.00
	Sum of Total	10,571.43
AMBERLY HOUSE. PALMERS GREEN	Count of Service ID	3.00
	Sum of Total	71,732.86
ANDREW JAMES	Count of Service ID	1.00
	Sum of Total	8,160.00
APPLETREE COURT CARE HOME	Count of Service ID	1.00
	Sum of Total	287.14
ARBOURS ASSOCIATION. HORNSEY	Count of Service ID	1.00
	Sum of Total	9,582.86
ARCADIA LODGE.37 TORRINGTON PK RD N12	Count of Service ID	1.00
	Sum of Total	985.71
ARTHUR RESIDENTIAL HOME. EDMONTON	Count of Service ID	1.00
	Sum of Total	29,919.51
Ash Court Nursing Home	Count of Service ID	1.00
	Sum of Total	2,082.86
ASHBOURNE HEALTH CARE	Count of Service ID	1.00
	Sum of Total	26,650.22
ASHBRIDGE RD LEYTONSTONE (SHERICO)	Count of Service ID	1.00
	Sum of Total	57,772.58
ASHBROOK COURT NURSING HOME	Count of Service ID	1.00
	Sum of Total	10,371.43
ASHBY HOUSE. EAGLESTONE. MILTON KEYNES	Count of Service ID	1.00
	Sum of Total	25,747.62
Ashfield Residential	Count of Service ID	6.00
	Sum of Total	51,367.41
Ashley House. N17	Count of Service ID	2.00

	Sum of Total	79,745.59
Ashness Care Home	Count of Service ID	4.00
	Sum of Total	148,437.85
Asian Agency	Count of Service ID	1.00
	Sum of Total	2,630.57
Assist Trust	Count of Service ID	1.00
	Sum of Total	4,855.66
ASTON GRANGE. WALTHAMSTOW E17	Count of Service ID	1.00
	Sum of Total	2,449.77
Avon Lodge	Count of Service ID	15.00
	Sum of Total	216,617.42
AVONDALE NURSING HOME. ESSEX	Count of Service ID	1.00
	Sum of Total	27,114.29
Bali Hi Residential Unit	Count of Service ID	1.00
	Sum of Total	30,653.04
Barchester Care	Count of Service ID	1.00
	Sum of Total	42,285.72
BARONSMEDE FAMILY HSE EAST SUSSEX TN6	Count of Service ID	1.00
	Sum of Total	45,869.34
Beech Lodge	Count of Service ID	1.00
	Sum of Total	46,342.64
BEECHES RETIREMENT HOSTEL. EASTBOURNE	Count of Service ID	1.00
	Sum of Total	18,540.62
BELMONT HOUSE N15	Count of Service ID	2.00
	Sum of Total	66,226.70
BEN PINCHOS (Schonfield). N16	Count of Service ID	4.00
	Sum of Total	97,789.40
BENDIGO NURSING HOME	Count of Service ID	1.00
	Sum of Total	1,642.86
Better Life	Count of Service ID	1.00
	Sum of Total	52,979.79
BETTERCARE(MURRAYFIELD) EDMONTON N18 2DF	Count of Service ID	14.00
	Sum of Total	182,106.51
BIKUR CHOLIM D'SATMAR	Count of Service ID	9.00
	Sum of Total	81,470.30
BIRCHWOOD GRANGE	Count of Service ID	1.00
	Sum of Total	29,595.24
BIRCHWOOD GRANGE PRESTON HILL HARROW	Count of Service ID	1.00
	Sum of Total	29,604.63
BLANDWORTH LANE.HORNDEAN.HANTS PO8 OAA	Count of Service ID	1.00
	Sum of Total	7,027.25
BLenheim DAY PROGRAMME	Count of Service ID	1.00
	Sum of Total	1,506.36
BOSCENCE FARM	Count of Service ID	1.00
	Sum of Total	105.00
BOWMANS LODGE	Count of Service ID	1.00
	Sum of Total	16,508.04
BRAIN INJURIES TRUST. AYLESBURY	Count of Service ID	1.00
	Sum of Total	57,730.99
Brambles Respite Care Centre	Count of Service ID	2.00
	Sum of Total	1,778.00
BRAMBLES. ESSEX	Count of Service ID	2.00
	Sum of Total	38,248.35

Brancaster Care Home Ltd	Count of Service ID	1.00
	Sum of Total	25,010.98
BRANDON PARK. Nursing Home	Count of Service ID	1.00
	Sum of Total	281.23
BREAK. NORFOLK	Count of Service ID	1.00
	Sum of Total	7,839.68
BRENNER DAY CENTRE	Count of Service ID	1.00
	Sum of Total	5,410.86
BRIDGESIDE LODGE 61 WHARF RD N1 7RY	Count of Service ID	3.00
	Sum of Total	56,938.75
BRITISH RED CROSS	Count of Service ID	4.00
	Sum of Total	740.00
BROADWAY LODGE	Count of Service ID	2.00
	Sum of Total	14,224.00
BROOK STREET SOCIAL CARE	Count of Service ID	1.00
	Sum of Total	3,375.17
Brookdale Healthcare	Count of Service ID	1.00
	Sum of Total	109,695.65
BROOKDALE. POTTERS BAR	Count of Service ID	1.00
	Sum of Total	100,642.43
BROOKLAND HOMES LTD	Count of Service ID	1.00
	Sum of Total	8,707.14
BROOKLYN HOUSE NURSING HOME	Count of Service ID	1.00
	Sum of Total	12,600.00
BROOMFIELD PARK N.HOME PALMERS GREEN N13	Count of Service ID	1.00
	Sum of Total	3,529.77
BROWNLOW HOUSE	Count of Service ID	2.00
	Sum of Total	19,071.43
BROWNLOW HSE (ST JAMES) N10 3LR	Count of Service ID	8.00
	Sum of Total	180,620.36
BRUNSWICK LODGE. NEW SOUTHGATE	Count of Service ID	1.00
	Sum of Total	25,887.89
BUCKINGHAM ROAD DAY CARE CENTRE	Count of Service ID	1.00
	Sum of Total	10,256.50
Burrows House	Count of Service ID	1.00
	Sum of Total	23,203.57
BUXSHALLS HILL (THE DISABILITIES TRUST)	Count of Service ID	3.00
	Sum of Total	429,587.15
C HALLAM. OULTON. LOWESTOFT. SUFFOLK	Count of Service ID	1.00
	Sum of Total	16,623.18
CAMDEN CAREWATCH	Count of Service ID	4.00
	Sum of Total	32,724.83
CAMDEN LODGE	Count of Service ID	14.00
	Sum of Total	176,892.90
CAMPBILL VILLAGE TRUST. WATFORD	Count of Service ID	5.00
	Sum of Total	29,989.44
CARE ASPIRATION 1 CHASEWAYS CM21 0AS	Count of Service ID	1.00
	Sum of Total	136,536.63
CARE OPTIONS	Count of Service ID	3.00
	Sum of Total	8,054.16
CARE PRINCIPLES	Count of Service ID	1.00
	Sum of Total	182,823.56
CARE TECH 7 RUSSELL HILL PURLEY SURREY	Count of Service ID	2.00

	Sum of Total	175,906.33
CAREWATCH (Haringey)	Count of Service ID	60.00
	Sum of Total	322,203.85
CAREWATCH SUSPENDED	Count of Service ID	1.00
	Sum of Total	36,903.62
CASCADE HOUSE 16BERGHOLT CRES N16 5JE	Count of Service ID	1.00
	Sum of Total	52,071.43
CASSINI HOUSE DUCKETT RD LONDON N4	Count of Service ID	1.00
	Sum of Total	91,926.27
CASTLEROY RESIDENTIAL HOME.LUTON.BEDS	Count of Service ID	1.00
	Sum of Total	21,096.94
CAVENDISH CARE.10 CAVENDISH RD REDHILL	Count of Service ID	1.00
	Sum of Total	83,140.25
CELCIAN (formerly AGENCY COVER)	Count of Service ID	5.00
	Sum of Total	26,732.25
CERES HOUSE. (BLOCKLIN HOUSE LTD)	Count of Service ID	1.00
	Sum of Total	95,199.00
Chad Grant	Count of Service ID	1.00
	Sum of Total	360.00
CHALLENGE. ENFIELD	Count of Service ID	4.00
	Sum of Total	260,885.50
CHANNEL HOMES	Count of Service ID	1.00
	Sum of Total	10,453.34
CHAUNCY HOUSING ASSOC. MARTIN'S HOUSE	Count of Service ID	1.00
	Sum of Total	18,932.65
CHRISTIES CARE THE POST OFFICE	Count of Service ID	4.00
	Sum of Total	111,729.85
CHURCH WALK HOUSE	Count of Service ID	1.00
	Sum of Total	24,264.68
CLAREMONT. 5 NELSON GDNS PLYMTH PL1 5RH	Count of Service ID	1.00
	Sum of Total	22,762.44
Clarence Nursing Home	Count of Service ID	1.00
	Sum of Total	28,417.86
CLAY HILL HOUSE	Count of Service ID	3.00
	Sum of Total	30,421.69
CLEEVE CRT NURSING HOME MAIN RD BS19	Count of Service ID	1.00
	Sum of Total	9,686.26
CLEVELAND HOUSE. SOUTH WOODFORD	Count of Service ID	1.00
	Sum of Total	45,598.22
Cliff Haven	Count of Service ID	1.00
	Sum of Total	17,801.14
Clouds House	Count of Service ID	1.00
	Sum of Total	3,225.00
CLOVELLY HOUSE	Count of Service ID	1.00
	Sum of Total	12,657.86
Coldwells House and Stables	Count of Service ID	1.00
	Sum of Total	20,874.43
COLERAINE ROAD	Count of Service ID	1.00
	Sum of Total	66,377.81
COMMUNITY CARELINE SERVICES LTD	Count of Service ID	1.00
	Sum of Total	1,165.91
COMMUNITY HOUSING & THERAPY	Count of Service ID	1.00
	Sum of Total	17,364.29

CONSULTS US NURSING SERVICE	Count of Service ID	1.00
	Sum of Total	1,015.00
Coplands Nursing Home	Count of Service ID	1.00
	Sum of Total	342.86
COPLANDS RESIDENTIAL HOME. WEMBLEY	Count of Service ID	1.00
	Sum of Total	18,925.33
CORE TRUST	Count of Service ID	1.00
	Sum of Total	3,471.43
CORNER HOUSE	Count of Service ID	1.00
	Sum of Total	4,228.57
Corner Lodge	Count of Service ID	1.00
	Sum of Total	20,752.86
CORNERWAYS HOUSE	Count of Service ID	3.00
	Sum of Total	4,694.02
COTTAGE&RURAL ENT.9 WEIR ROAD.LE8 0LQ	Count of Service ID	1.00
	Sum of Total	25,104.21
COURT REGIS MIDDLE TUNE LANE KENT	Count of Service ID	1.00
	Sum of Total	19,224.79
Court Residential Home	Count of Service ID	1.00
	Sum of Total	18,197.86
CRANSTOUN DRUGS SERVICE	Count of Service ID	1.00
	Sum of Total	14,040.00
CULVERLEY RESIDENTIAL HOME	Count of Service ID	1.00
	Sum of Total	120.00
CYPRLOT ELDERLY & DISABLED GROUP	Count of Service ID	1.00
	Sum of Total	2,242.11
D R S (Annexe Care Homes)	Count of Service ID	3.00
	Sum of Total	109,111.81
DAKEN HOUSE (NURS/MH) HOME. FOREST GATE	Count of Service ID	3.00
	Sum of Total	84,848.56
DALCO TOTTENHAM	Count of Service ID	1.00
	Sum of Total	1,650.32
DAVID LEWIS CENTRE. CHESHIRE	Count of Service ID	2.00
	Sum of Total	94,716.78
DEAFINATELY INDEPENDANT	Count of Service ID	1.00
	Sum of Total	39,526.62
DE-BOHUN HOUSE. OAKWOOD	Count of Service ID	1.00
	Sum of Total	8,849.09
DELL RESIDENTIAL HOMES. SUDBURY	Count of Service ID	1.00
	Sum of Total	22,223.01
Denham Manor	Count of Service ID	1.00
	Sum of Total	28,678.57
DENVILLE HALL	Count of Service ID	1.00
	Sum of Total	874.29
DOCKING.KINGS LYNN. NORFOLK PE31 8NF	Count of Service ID	1.00
	Sum of Total	24,404.19
DOOR 2 DOOR CARE SERVICES LTD	Count of Service ID	4.00
	Sum of Total	9,628.32
DRAYCOMBE HOUSE	Count of Service ID	2.00
	Sum of Total	28,134.08
EARLHAM HOUSE. WOOD GREEN	Count of Service ID	5.00
	Sum of Total	59,997.74
EASTBROOK. EDMONTON	Count of Service ID	4.00

	Sum of Total	80,516.90
EASTSIDE HOUSE	Count of Service ID	1.00
	Sum of Total	23,008.56
EDENVALE. PALMERS GREEN	Count of Service ID	1.00
	Sum of Total	33,262.67
edward marcus	Count of Service ID	1.00
	Sum of Total	15,717.94
Edward Marcus Res Home. N8	Count of Service ID	8.00
	Sum of Total	577,811.50
EDWINA HOUSE 64-66 GROVELANDS RD N13	Count of Service ID	10.00
	Sum of Total	219,423.26
ELIZA HOUSE. BAKER STREET. ENFIELD	Count of Service ID	3.00
	Sum of Total	43,841.86
ELIZABETH CARE HOME EDMONTON N18	Count of Service ID	1.00
	Sum of Total	29,681.85
Elizabeth Fitzroy Support	Count of Service ID	3.00
	Sum of Total	11,685.12
Elizabeth Hse. Wellinggarden City AL1	Count of Service ID	1.00
	Sum of Total	7,781.71
Ellen Ridley Jacobs House	Count of Service ID	1.00
	Sum of Total	3,336.77
Enfield Asian Carers Consortium	Count of Service ID	1.00
	Sum of Total	7,826.44
EQUINOX CARE LTD 69 OAKLEY SQ NW1 1JN	Count of Service ID	1.00
	Sum of Total	13,768.19
ERMINE CARE. HIGHFIELD HSE WARE	Count of Service ID	1.00
	Sum of Total	77,696.30
ERMINE CARE.CONIFER LODGE NTHBRINK CAMBS	Count of Service ID	1.00
	Sum of Total	-
ERNEST DENE RESI HOME. MUSWELL HILL	Count of Service ID	5.00
	Sum of Total	92,406.87
ERNEST LUFF HOME	Count of Service ID	1.00
	Sum of Total	14,946.43
Esna House	Count of Service ID	1.00
	Sum of Total	42,123.18
ESSENTIAL HOME CARE SERVICES LTD	Count of Service ID	1.00
	Sum of Total	2,316.60
EUROCOM HOME CARE	Count of Service ID	1.00
	Sum of Total	1,166.96
FAMILY TREE. LONDON E.5	Count of Service ID	2.00
	Sum of Total	100,997.91
FERGUSON CARE. SUSSEX	Count of Service ID	2.00
	Sum of Total	5,988.80
FERN LODGE. WINCHMORE HILL	Count of Service ID	1.00
	Sum of Total	10,872.86
FERNBANK NURSING HOME. FINCHLEY	Count of Service ID	3.00
	Sum of Total	54,566.79
FERRIES BARN. SUFFOLK	Count of Service ID	1.00
	Sum of Total	4,315.34
FERRY CROSS. 383 DEREHAM ROAD. NORFOLK	Count of Service ID	2.00
	Sum of Total	28,816.75
FIELDWAYS RESOURCE CENTRE. BARNET	Count of Service ID	1.00
	Sum of Total	11,369.75

FOLEY HOUSE RESIDENTIAL HOME. ESSEX	Count of Service ID	1.00
	Sum of Total	32,602.32
FOSSE HSE.ERMINE CLOSE AT ALBANS AL3	Count of Service ID	1.00
	Sum of Total	23,522.07
FOURFIELDS. (QUANTUM CARE) CHESHUNT EN7	Count of Service ID	1.00
	Sum of Total	1,213.68
Framland Residential Home	Count of Service ID	1.00
	Sum of Total	26,592.86
FRANCIS HOUSE	Count of Service ID	2.00
	Sum of Total	11,432.21
FRANKLIN LODGE. WEMBLEY HA9 6LS	Count of Service ID	2.00
	Sum of Total	56,539.80
GABLE COURT NURSING HOME	Count of Service ID	1.00
	Sum of Total	31,677.91
GABLE LODGE - CARE FIRST	Count of Service ID	1.00
	Sum of Total	23,292.16
GANWICK HOUSE. WAGON LANE. BARNET	Count of Service ID	1.00
	Sum of Total	125,321.35
Gazelle Personal Development	Count of Service ID	1.00
	Sum of Total	7,109.68
George Potter House	Count of Service ID	1.00
	Sum of Total	1,030.00
Gerald House	Count of Service ID	1.00
	Sum of Total	8,195.00
GLEN PAT HOMES WINCHMORE HILL N21 2NH	Count of Service ID	4.00
	Sum of Total	279,102.44
GLYNDERWEN. SWANSEA	Count of Service ID	2.00
	Sum of Total	32,159.12
Godden Lodge	Count of Service ID	1.00
	Sum of Total	26,225.71
GOLDBLAZE TRADING LTD (Formly Attraxia Prop)	Count of Service ID	1.00
	Sum of Total	7,832.00
GOLDSBOROUGH.LONDON	Count of Service ID	1.00
	Sum of Total	138.14
GOSMORE NURS & CARE CTR NR HITCHINSG47QH	Count of Service ID	1.00
	Sum of Total	28,178.52
GOSSMORE HOUSE HERTFORDSHIRE	Count of Service ID	1.00
	Sum of Total	12,583.83
GRACE EYRE FOUNDATION. SUUSEX	Count of Service ID	1.00
	Sum of Total	682.55
Great Yarmouth Day Centre. Norfolk	Count of Service ID	1.00
	Sum of Total	4,992.16
GREEN TREES 21 HADLEY WOOD EAST HERTS	Count of Service ID	1.00
	Sum of Total	24,402.83
GREENHILL WAGGON ROAD BARNET HERTS	Count of Service ID	2.00
	Sum of Total	23,808.94
GREIG HOUSE (POPLAR E14)	Count of Service ID	6.00
	Sum of Total	7,789.86
GRETTON HOUSE. NORTHANTS	Count of Service ID	1.00
	Sum of Total	19,012.63
HAINAULT. PALMERS GREEN. N13	Count of Service ID	4.00
	Sum of Total	63,646.65
HAMMERSON HOUSE. BISHOPS AVENUE	Count of Service ID	1.00

	Sum of Total	18,330.30
HARTLEY HOUSE TN17 3QN	Count of Service ID	1.00
	Sum of Total	17,469.07
HATFIELD PEVEREL LODGE	Count of Service ID	1.00
	Sum of Total	11,400.00
HAVANT DAY SERVICE	Count of Service ID	2.00
	Sum of Total	34,544.43
Havelock Court. Stockwell. SW9	Count of Service ID	1.00
	Sum of Total	42,915.14
HAZELDENE LIMITED	Count of Service ID	1.00
	Sum of Total	11,059.50
HEADWAY HOUSE SEVERALLS HOSPITAL	Count of Service ID	1.00
	Sum of Total	1,876.62
HEATHERWOOD NUR.HOME.47 FOXLEY LA.PURLEY	Count of Service ID	1.00
	Sum of Total	1,981.17
Hebron Residential Home	Count of Service ID	1.00
	Sum of Total	2,697.28
HEREWOOD COLLEGE	Count of Service ID	1.00
	Sum of Total	31,422.00
High Street Lodge	Count of Service ID	1.00
	Sum of Total	27,247.37
HIGHCROFT REST HOME. WALTHAMSTOW	Count of Service ID	2.00
	Sum of Total	28,945.31
HIGHCROSS RESIDENTIAL HOME. E17	Count of Service ID	1.00
	Sum of Total	22,942.86
HIGHGATE NURSING HOME. (BUPA)	Count of Service ID	2.00
	Sum of Total	49,497.66
HIGHTREES. ENFIELD. EN2	Count of Service ID	2.00
	Sum of Total	33,960.08
HILLGREEN CARE. DOWNHILLS PK RD N15	Count of Service ID	3.00
	Sum of Total	72,715.09
HILTON HOMECARE. ENFIELD	Count of Service ID	1.00
	Sum of Total	46,674.19
HOFFMAN FOUNDATION	Count of Service ID	2.00
	Sum of Total	30,432.14
HOLLIES. HERTS	Count of Service ID	1.00
	Sum of Total	18,870.50
HOME CARE PARTNERSHIP. GRANVILLE RD NW2	Count of Service ID	8.00
	Sum of Total	45,345.62
HOME FARM TRUST. BEDFORDSHIRE	Count of Service ID	3.00
	Sum of Total	280,513.18
Homecare Partnership	Count of Service ID	3.00
	Sum of Total	32,491.76
HOMECARE SERVICE	Count of Service ID	1.00
	Sum of Total	6,238.44
Homefield Court. Central Lane NW10	Count of Service ID	3.00
	Sum of Total	75,119.14
HOMELEIGH NURSING HOME ROMFORD	Count of Service ID	1.00
	Sum of Total	17,026.48
Homes for our Lady of Muswell Hill	Count of Service ID	1.00
	Sum of Total	85,526.80
HOPE HSE PROJECT	Count of Service ID	2.00
	Sum of Total	3,083.92

Hornchurch Nursing Home	Count of Service ID	1.00
	Sum of Total	8,571.43
Hugh Myddleton House Southgate N14	Count of Service ID	2.00
	Sum of Total	41,434.68
INDEP LIVING LTD 341A SEVEN SISTERS RD	Count of Service ID	1.00
	Sum of Total	21,013.57
INDEPENDENT LIVING. ESSEX	Count of Service ID	1.00
	Sum of Total	37,574.66
INTERCARE LTD. DRUMMOND COURT. SUFFOLK	Count of Service ID	1.00
	Sum of Total	47,013.55
JACK HOWARTH HOUSE. OXFORDSHIRE	Count of Service ID	1.00
	Sum of Total	59,162.93
JACOBS UNIT HIGHWYCH RD HERTS CM21 OHH	Count of Service ID	2.00
	Sum of Total	62,987.04
JANITH HOMES LTD. NORFOLK	Count of Service ID	3.00
	Sum of Total	92,679.01
JAYS. MIDDLESEX	Count of Service ID	2.00
	Sum of Total	5,660.25
JEAN MALINOSKI CENTRE	Count of Service ID	1.00
	Sum of Total	12,639.43
Jewish Assoc for Mentally Ill. Finchley	Count of Service ID	1.00
	Sum of Total	1,685.26
JEWISH CARE. GOLDERS GREEN	Count of Service ID	6.00
	Sum of Total	155,255.45
JOANNIDES. HARINGEY	Count of Service ID	1.00
	Sum of Total	32,549.01
JOHN GROOM. FINSBURY PARK	Count of Service ID	2.00
	Sum of Total	113,942.39
KAY COURT. 368/372 FINCHLEY ROAD	Count of Service ID	3.00
	Sum of Total	47,489.70
KENSINGTON LODGE WINDSOR HOUSE. CROMER	Count of Service ID	1.00
	Sum of Total	19,902.24
KENTHATCH ROAD.LIMPSFIELD CHART.SURREY	Count of Service ID	1.00
	Sum of Total	26,006.15
KENWOOD NURSING HOME. FINCHLEY.N128HG	Count of Service ID	13.00
	Sum of Total	266,574.41
KISHARON DAY SCHOOL	Count of Service ID	11.00
	Sum of Total	164,945.12
KISHOR VILLAGE	Count of Service ID	1.00
	Sum of Total	23,311.55
KITH&KIDS	Count of Service ID	1.00
	Sum of Total	1,300.00
Lady Sarah Cohen House	Count of Service ID	1.00
	Sum of Total	30,335.04
LANCAM NURSING HOME	Count of Service ID	1.00
	Sum of Total	23,580.00
L'ARCHE. LAMBETH COMMUNITY SE27	Count of Service ID	3.00
	Sum of Total	90,694.68
Laurels Nursing Care Centre	Count of Service ID	1.00
	Sum of Total	20,025.00
LAXFIELD HOUSE	Count of Service ID	1.00
	Sum of Total	7,614.29
LD REVIEWS	Count of Service ID	1.00

	Sum of Total	28,485.99
LENNOX LODGE	Count of Service ID	1.00
	Sum of Total	17,728.57
LEONARD CHESHIRE HOMES. HEAD OFFICE	Count of Service ID	2.00
	Sum of Total	93,746.64
LEYTON HSE. E 15	Count of Service ID	1.00
	Sum of Total	47,613.50
LIFE SKILLS CENTRE KENT CT20 2SS	Count of Service ID	1.00
	Sum of Total	8,913.30
LIFEWAYS COMMUNITY CARE. WANDSWORTH SW17	Count of Service ID	3.00
	Sum of Total	66,131.46
LIME TREES. NEW SOUTHGATE	Count of Service ID	4.00
	Sum of Total	40,432.85
LIMES RETIREMENT HOME.NORTH FINCHLEY.N16	Count of Service ID	9.00
	Sum of Total	167,137.30
Lindisfarne House	Count of Service ID	1.00
	Sum of Total	548.43
LONDON BOROUGH OF HAVERING	Count of Service ID	1.00
	Sum of Total	10,037.50
MACINTYRE CARE.	Count of Service ID	3.00
	Sum of Total	161,012.81
MAISON MOTI CARE HOME. SOUTHGATE	Count of Service ID	3.00
	Sum of Total	91,184.97
MALTHOUSE REST HOME. HERTS	Count of Service ID	1.00
	Sum of Total	22,734.81
MANOR PARK CARE HOME	Count of Service ID	1.00
	Sum of Total	7,894.99
Margaret Bonney	Count of Service ID	1.00
	Sum of Total	23,119.30
MARIAN HOUSE.SUTTON COLDFIELD B761JA	Count of Service ID	1.00
	Sum of Total	29,912.00
MARY FIELDING HOUSE. HIGHGATE	Count of Service ID	2.00
	Sum of Total	38,449.30
MD HOMES. NORTHWOOD MIDDX	Count of Service ID	1.00
	Sum of Total	35,078.89
MEATH HOME. SURREY	Count of Service ID	1.00
	Sum of Total	34,183.81
MEERA HOUSE. HENDON	Count of Service ID	1.00
	Sum of Total	6,736.02
Meldreth Manor School (Scope)	Count of Service ID	1.00
	Sum of Total	34,919.84
MENCAP	Count of Service ID	1.00
	Sum of Total	14,321.46
MENCAP - DOLPHIN COURT	Count of Service ID	4.00
	Sum of Total	215,619.53
MENCAP. Cadlington House. HANTS	Count of Service ID	1.00
	Sum of Total	7,027.10
METHODIST HOME FOR THE AGED.MUSWELL HILL	Count of Service ID	3.00
	Sum of Total	47,431.86
Metropolitan Housing Trust 109 Mayes Rd	Count of Service ID	1.00
	Sum of Total	778.49
MICHAELSTOW HALL	Count of Service ID	1.00

	Sum of Total	707.14
MICHAELSTOW HALL -	Count of Service ID	1.00
	Sum of Total	21,857.14
MICHENDEN LODGE. SOUTHGATE. N14	Count of Service ID	1.00
	Sum of Total	26,689.79
Millbridge Care Home	Count of Service ID	1.00
	Sum of Total	20,857.14
MORRIS HOUSE	Count of Service ID	2.00
	Sum of Total	1,764.29
MORRIS HOUSE N8	Count of Service ID	3.00
	Sum of Total	10,257.14
Mr Abdul Bhatoo	Count of Service ID	2.00
	Sum of Total	20,269.84
MR KEITH GROOMBRIDGE 98 HIGH ST.KENT	Count of Service ID	2.00
	Sum of Total	59,139.54
MR&MRS AFOLABI BEAULAH LODGE ESSEX RM12	Count of Service ID	1.00
	Sum of Total	41,190.10
Mrs Agnes Olabode	Count of Service ID	1.00
	Sum of Total	14,885.48
Mrs Anita Seeraton	Count of Service ID	2.00
	Sum of Total	7,439.34
Mrs Caroline Hylton	Count of Service ID	1.00
	Sum of Total	21,063.67
Mrs Cheryl Simpson	Count of Service ID	1.00
	Sum of Total	3,314.78
Mrs Devayanee Dalappadu	Count of Service ID	1.00
	Sum of Total	16,939.26
MRS ESPINA. TOTTENHAM	Count of Service ID	1.00
	Sum of Total	18,776.74
Mrs Shradha & Ms Varuna Beezadhur	Count of Service ID	1.00
	Sum of Total	20,798.33
Mrs V A Green. Norfolk	Count of Service ID	1.00
	Sum of Total	20,768.13
Ms Caunhye	Count of Service ID	2.00
	Sum of Total	8,357.88
MURDOSTOUN CASTLE	Count of Service ID	1.00
	Sum of Total	21,124.63
Murrayfield Nursing Home	Count of Service ID	4.00
	Sum of Total	18,806.78
MUSWELL AVENUE. N10	Count of Service ID	6.00
	Sum of Total	114,070.53
Mymwood House	Count of Service ID	1.00
	Sum of Total	9,604.29
MYRTLES HOME. TOTTENHAM	Count of Service ID	1.00
	Sum of Total	14,864.93
Nadja Hartwig Care Ltd	Count of Service ID	4.00
	Sum of Total	39,528.48
NAIRN HOUSE 7 GARNAULT ROAD ENFIELD	Count of Service ID	2.00
	Sum of Total	42,726.97
NAKA COMMUNITY HEALTH CARE GRP	Count of Service ID	3.00
	Sum of Total	89,423.77
NATINAL SOCIETY FOR EPILEPSY. BUCKS	Count of Service ID	1.00
	Sum of Total	59,654.59

NATIONAL AUTISTIC SOCIETY	Count of Service ID	4.00
	Sum of Total	155,413.04
NAZARETH HOUSE	Count of Service ID	1.00
	Sum of Total	13,638.86
NAZARETH HOUSE. 162 EAST END ROAD	Count of Service ID	1.00
	Sum of Total	21,310.38
Nelson Trust	Count of Service ID	2.00
	Sum of Total	10,367.11
NEW DIRECTIONS CARE&SUPPORT	Count of Service ID	1.00
	Sum of Total	3,022.96
Newnton House	Count of Service ID	1.00
	Sum of Total	62,005.59
NEWSTEAD NSG HOME. DENEWOOD RD N6	Count of Service ID	6.00
	Sum of Total	76,664.59
NIGHTINGALE HOUSE. 105 N'GALE LA SW12	Count of Service ID	1.00
	Sum of Total	25,696.41
NIGHTINGALE HOUSE. ALEXANDRA PK	Count of Service ID	1.00
	Sum of Total	10,596.43
NIGHTINGALE HSE.69 CROWSTONE RD ESSEX	Count of Service ID	1.00
	Sum of Total	21,895.30
NIGHTINGALE RES HOME 22 ELGIN RD N22	Count of Service ID	5.00
	Sum of Total	91,741.83
NOBLE LODGE. BOUNDS GREEN	Count of Service ID	2.00
	Sum of Total	49,173.48
NORMANDIE HOTEL	Count of Service ID	1.00
	Sum of Total	1,246.00
NORTH LONDON BIKUR CHOLIM	Count of Service ID	1.00
	Sum of Total	36,619.54
North London Care. Ponders End. Enfield	Count of Service ID	2.00
	Sum of Total	3,901.82
NORTHBOURNE ANCHOR HSE.DURHAM RD NE9 5AR	Count of Service ID	1.00
	Sum of Total	17,744.21
NORTHWOOD	Count of Service ID	1.00
	Sum of Total	23,965.90
NORWOOD (RAVENSWOOD) 53 TETHERDOWN. N10	Count of Service ID	1.00
	Sum of Total	11,438.06
NORWOOD RAVENSWOOD	Count of Service ID	1.00
	Sum of Total	43,406.79
Norwood/Ravenswood	Count of Service ID	1.00
	Sum of Total	12,775.00
NUMBER RESIDENTIAL CARE HOMES	Count of Service ID	5.00
	Sum of Total	158,666.57
NUMBER. PEMBURY RD TOTTENHAM	Count of Service ID	4.00
	Sum of Total	121,870.96
old code - PEREGRINE HOUSE. SOUTH TOTTENHAM	Count of Service ID	1.00
	Sum of Total	19,982.13
OLD CODE - WOODBERRY GROVE ENFIELD	Count of Service ID	12.00
	Sum of Total	257,233.93
ORCHARD HOUSE.46 EASTHORPE ST NG11 6AA	Count of Service ID	1.00
	Sum of Total	21,794.13
OTTO SCHIFF. LONDON	Count of Service ID	1.00
	Sum of Total	24,520.95

Outward - (part of Newlon Group)	Count of Service ID	1.00
	Sum of Total	48,124.50
PALMER LODGE 36 SIDNEY AVE N13 4UY	Count of Service ID	2.00
	Sum of Total	110,602.16
Paradise Hse. Painswick. Glouc. CL6 6TN	Count of Service ID	1.00
	Sum of Total	35,912.45
PARAGON CARE LTD	Count of Service ID	1.00
	Sum of Total	12,789.60
Park Care Homes	Count of Service ID	2.00
	Sum of Total	45,797.51
Park Lodge	Count of Service ID	1.00
	Sum of Total	20,580.00
PARKLANDS NURSING HOME	Count of Service ID	1.00
	Sum of Total	20,627.64
PARKSIDE CARE LTD. ENFIELD	Count of Service ID	1.00
	Sum of Total	25,399.09
PARKSIDE HOME 74-76 VILLAGE RD ENFIELD	Count of Service ID	1.00
	Sum of Total	21,378.57
PARKSIDE. BARNSELY S73 OHQ	Count of Service ID	1.00
	Sum of Total	2,426.97
PARKVIEW HOUSE. 212 CHINGFORD MOUNT	Count of Service ID	2.00
	Sum of Total	9,443.96
PARKVIEW NURSING HOME	Count of Service ID	1.00
	Sum of Total	2,228.57
PARKVIEW. EDMONTON	Count of Service ID	1.00
	Sum of Total	12,423.00
PASHUN OUTREACH SERVICES	Count of Service ID	2.00
	Sum of Total	50,481.59
PATERNOSTER HOUSE	Count of Service ID	1.00
	Sum of Total	10,918.35
PATERNOSTER HOUSE. ESSEX	Count of Service ID	3.00
	Sum of Total	52,162.30
PAUL MAY HOME. FINCHLEY	Count of Service ID	3.00
	Sum of Total	26,366.56
Peartree Hse. Chingford. E4 6BU	Count of Service ID	1.00
	Sum of Total	2,475.00
PENTA HACT. SAMPSON AVENUE. BARNET	Count of Service ID	4.00
	Sum of Total	153,902.05
PHOENIX HOUSE	Count of Service ID	2.00
	Sum of Total	39,752.19
PORTLAND RESIDENTIAL COLLEGE. MANSFIELD	Count of Service ID	1.00
	Sum of Total	10,337.05
PORTUGAL PRINT. LONDON	Count of Service ID	1.00
	Sum of Total	1,666.49
PRINCESS ALEXANDRA HSE STANMORE HA2 3JE	Count of Service ID	1.00
	Sum of Total	26,980.47
Prudential Care Home Ltd	Count of Service ID	2.00
	Sum of Total	61,084.65
PSYCARE HOSTEL LTD.111 HERTFORD RD HERTS	Count of Service ID	1.00
	Sum of Total	48,572.76
Queen Ann House. Palmers Green. N13 4RE	Count of Service ID	3.00
	Sum of Total	88,805.80
RAVENSCOURT	Count of Service ID	4.00

	Sum of Total	2,420.28
RAVENSMERE	Count of Service ID	1.00
	Sum of Total	26,845.80
READ HOUSE. FRINTON-ON-SEA	Count of Service ID	1.00
	Sum of Total	20,269.49
REGARD PTNRSHIP. IVY LODGE. KENT	Count of Service ID	3.00
	Sum of Total	86,508.49
RELIANCE AGENCY	Count of Service ID	4.00
	Sum of Total	13,758.91
residential care home	Count of Service ID	1.00
	Sum of Total	5,827.48
Residential Care Providers	Count of Service ID	1.00
	Sum of Total	93,699.15
RESPOND	Count of Service ID	1.00
	Sum of Total	2,372.71
RNID (POOLHEAD). BATH	Count of Service ID	1.00
	Sum of Total	54,079.08
ROLAND RESIDENTIAL CARE HOME	Count of Service ID	2.00
	Sum of Total	79,411.41
ROSEACRES RESIDENTIAL HOME	Count of Service ID	1.00
	Sum of Total	25,810.71
ROSEBERRY GARDENS. HORNSEY	Count of Service ID	3.00
	Sum of Total	62,690.13
ROSEMARY LODGE LITCHFIELD STAFFS	Count of Service ID	1.00
	Sum of Total	19,001.88
Rosetrees	Count of Service ID	2.00
	Sum of Total	57,567.41
ROSEVIEW	Count of Service ID	6.00
	Sum of Total	54,243.58
ROSEVIEW RESIDENTIAL HOME	Count of Service ID	16.00
	Sum of Total	185,415.82
ROSS WHYLD. WALTHAMSTOW	Count of Service ID	2.00
	Sum of Total	30,450.00
ROSS WYLD 458 FOREST RD WALTHAMSTOW E17	Count of Service ID	14.00
	Sum of Total	213,429.50
ROSS WYLD LODGE 458 FOREST RD E17	Count of Service ID	2.00
	Sum of Total	43,554.94
ROWALLAN LODGE. ESSEX	Count of Service ID	2.00
	Sum of Total	42,325.18
ROWAN REST HOME.27-29 PEMBROKE CRES BN3	Count of Service ID	1.00
	Sum of Total	20,309.64
ROYAL NATIONAL INSTITUTE FOR THE DEAF	Count of Service ID	2.00
	Sum of Total	119,319.70
ROYAL SCHOOL FOR DEAF CHILDREN	Count of Service ID	1.00
	Sum of Total	24,792.00
ROYAL STAR & GARTER HOME. SURREY	Count of Service ID	1.00
	Sum of Total	28,939.51
RUBENS HOUSE	Count of Service ID	1.00
	Sum of Total	6,818.63
RUTLAND MANOR. 99-109 HEANOR RD.ILKESTON	Count of Service ID	1.00
	Sum of Total	4,948.78
SAIVAN CARE LTD KEEVAN LODGE EN1 1RF	Count of Service ID	2.00
	Sum of Total	152,093.82

SANCTUARY HSG ASSOC	Count of Service ID	1.00
	Sum of Total	3,801.74
SCHONFIELD HOME	Count of Service ID	2.00
	Sum of Total	27,429.43
SCOPE	Count of Service ID	3.00
	Sum of Total	180,616.92
SCOPE. HEAD OFFICE	Count of Service ID	1.00
	Sum of Total	41,919.92
SEABROOK MANOR ILFORD 1G1 2BJ	Count of Service ID	2.00
	Sum of Total	30,273.02
SEAFORTH LODGE. FRIERN BARNET	Count of Service ID	6.00
	Sum of Total	144,621.13
SEARCHLIGHT WORKSHOPS	Count of Service ID	1.00
	Sum of Total	24,893.77
SENSE	Count of Service ID	3.00
	Sum of Total	297,794.77
SENSE EAST	Count of Service ID	1.00
	Sum of Total	98,380.06
SHANNON LODGE. PALMERS GREEN. N13	Count of Service ID	1.00
	Sum of Total	7,633.66
SHARON HOUSE. ENFIELD EN35DQ	Count of Service ID	1.00
	Sum of Total	30,758.34
SHARP DAY PROGRAMME	Count of Service ID	1.00
	Sum of Total	324.00
SHENLEY LODGE	Count of Service ID	1.00
	Sum of Total	67,174.08
SHERRINGHAM LODGE. TOTTENHAM. N17	Count of Service ID	1.00
	Sum of Total	43,700.16
Sherwood Lodge	Count of Service ID	1.00
	Sum of Total	14,015.67
SIDNEY AVENUE LODGE. PALMERS GREEN	Count of Service ID	3.00
	Sum of Total	67,409.47
Sign	Count of Service ID	1.00
	Sum of Total	75,398.05
Somewhere House	Count of Service ID	7.00
	Sum of Total	27,204.29
SONESTA	Count of Service ID	1.00
	Sum of Total	2,278.57
SONS OF DIVINE PROVIDENCE. SURREY	Count of Service ID	1.00
	Sum of Total	36,030.26
SORAG ROYAL SOVEREIGN HSE. 40 BERESFORD	Count of Service ID	9.00
	Sum of Total	112,532.81
SOS Cleaners	Count of Service ID	1.00
	Sum of Total	880.00
Spinal and Disabled Homecare Services Limited	Count of Service ID	1.00
	Sum of Total	46,845.00
SPRINGDENE RES. HOME.55 OAKLEIGH PK N20	Count of Service ID	3.00
	Sum of Total	31,495.71
SPRINGFIELD CARE HOMELONDON E17	Count of Service ID	1.00
	Sum of Total	65,459.80
St Alex Housing & Care Support Ltd	Count of Service ID	5.00
	Sum of Total	132,571.31
St Andrews House	Count of Service ID	1.00

	Sum of Total	20,351.10
ST ANNS CARE HOME. N15	Count of Service ID	4.00
	Sum of Total	81,290.62
St Ann's Residential Home	Count of Service ID	1.00
	Sum of Total	23,464.29
ST CATHERINES HOUSE. ENFIELD. EN3	Count of Service ID	2.00
	Sum of Total	34,483.93
ST ELIZABETH'S MUCH HADLAM HERTS	Count of Service ID	1.00
	Sum of Total	33,387.78
ST ELIZABETHS. SOUTHAMPTON	Count of Service ID	1.00
	Sum of Total	50,146.58
ST JAMES HOME CARE. ENFIELD	Count of Service ID	1.00
	Sum of Total	22,363.33
ST JOANS HOME	Count of Service ID	3.00
	Sum of Total	128,375.00
St John of God resource centre	Count of Service ID	1.00
	Sum of Total	14,528.71
St Johns Ambulance	Count of Service ID	1.00
	Sum of Total	200.00
St Josephs Home. Sudbury. Suffolk	Count of Service ID	1.00
	Sum of Total	3,017.66
ST MARKS. CLACTON ON SEA ESSEX CO15	Count of Service ID	1.00
	Sum of Total	19,133.82
ST MARTIN OF TOURS HSG ASSOC LONDON N1	Count of Service ID	1.00
	Sum of Total	33,567.75
ST MUNGOS CAMDEN	Count of Service ID	2.00
	Sum of Total	28,947.63
ST RAPHAEL'S INTEGRITY HOME	Count of Service ID	2.00
	Sum of Total	79,491.16
ST THERESA REST HOME. ENFIELD	Count of Service ID	3.00
	Sum of Total	45,228.26
ST.HILDA'S EAST COMMUNITY CENTRE E2 7YE	Count of Service ID	1.00
	Sum of Total	3,927.40
ST.JOAN'S HOME EDMONTON N9	Count of Service ID	1.00
	Sum of Total	29,754.27
STANDBOROUGH LODGE GRT NTH RD	Count of Service ID	1.00
	Sum of Total	20,805.00
STIRLING PARK RES HOME STIRLING RD N22	Count of Service ID	4.00
	Sum of Total	85,608.67
STUDIO UPSTAIRS 34 OSNABURGH STREET NW1	Count of Service ID	1.00
	Sum of Total	2,198.34
Sue Ryder Care	Count of Service ID	1.00
	Sum of Total	695.00
SUE RYDER. STAGENHOE	Count of Service ID	1.00
	Sum of Total	96,169.03
SUNBRIDGE CARE HOME	Count of Service ID	10.00
	Sum of Total	151,098.18
SWEET TREE HOME CARE NW6 3QH	Count of Service ID	1.00
	Sum of Total	35,435.00
TAMARISK TRUST113 LEICESTER RD BARNET	Count of Service ID	3.00
	Sum of Total	65,693.25
Thackeray House	Count of Service ID	1.00
	Sum of Total	25,629.48

The Avenues Trust	Count of Service ID	1.00
	Sum of Total	105,178.12
THE BRIDGE PROJECT. BARNADOS	Count of Service ID	1.00
	Sum of Total	3,983.71
THE CONIFERS	Count of Service ID	5.00
	Sum of Total	59,928.28
THE CONIFERS NURSING HOME	Count of Service ID	14.00
	Sum of Total	270,215.35
THE FER VIEW	Count of Service ID	5.00
	Sum of Total	71,912.47
THE FIRS. SUDBURY	Count of Service ID	2.00
	Sum of Total	75,421.88
The Gardens Nursing Care Home	Count of Service ID	1.00
	Sum of Total	47,984.81
THE GRANGE	Count of Service ID	2.00
	Sum of Total	21,511.43
THE GRANGE. WOODSIDE GRANGE RD. FINCHLEY	Count of Service ID	6.00
	Sum of Total	142,755.73
The Greek & Greek Cyriot Community House	Count of Service ID	3.00
	Sum of Total	20,003.12
THE HAREFIELD NURSING CENT EB9 6UX	Count of Service ID	1.00
	Sum of Total	17,909.99
THE HAVEN LODGE. PLAISTOW E13	Count of Service ID	1.00
	Sum of Total	12,174.93
THE HAVEN. 1 HOLLY PK. N4	Count of Service ID	4.00
	Sum of Total	105,737.19
THE HOLLIES 11 ST.CATHERINES RD HERTS	Count of Service ID	3.00
	Sum of Total	67,511.43
THE LIMES	Count of Service ID	4.00
	Sum of Total	4,214.29
THE MANOR HOUSE	Count of Service ID	1.00
	Sum of Total	17,228.57
THE MEADOWS RESIDENTIAL HOME	Count of Service ID	2.00
	Sum of Total	14,191.42
The Meadows. Meadow Lane Anstey Way.	Count of Service ID	3.00
	Sum of Total	69,629.20
THE NATIONAL AUTISTIC SOCIETY	Count of Service ID	1.00
	Sum of Total	38,421.93
THE NEW VILLA	Count of Service ID	3.00
	Sum of Total	29,018.58
THE OLD REGISTRY-ALPAM ILFORD	Count of Service ID	1.00
	Sum of Total	63,786.43
The Priory	Count of Service ID	1.00
	Sum of Total	19,140.60
The Vicarage	Count of Service ID	1.00
	Sum of Total	16,946.43
THE WHITE HOUSE	Count of Service ID	2.00
	Sum of Total	44,247.54
TORBAY & DISTRICT	Count of Service ID	1.00
	Sum of Total	33,528.58
Tosh Lodge	Count of Service ID	1.00
	Sum of Total	27,260.71
Total Health Care Agency	Count of Service ID	1.00

	Sum of Total	5,744.06
TRUSTCOTT MANOR RH19 3SU	Count of Service ID	1.00
	Sum of Total	32,048.57
TUDOR LODGE RESIDENTIAL HOME	Count of Service ID	1.00
	Sum of Total	6,977.14
TURKISH CYP COM.ASSOC	Count of Service ID	7.00
	Sum of Total	56,633.11
TURKISH HOME CARE. GREEN LANES N4	Count of Service ID	15.00
	Sum of Total	74,168.11
TURNING POINT	Count of Service ID	3.00
	Sum of Total	26,008.53
TUSKER HOUSE. HASTINGS	Count of Service ID	1.00
	Sum of Total	20,575.57
UJIMA HOUSING. BRENT	Count of Service ID	1.00
	Sum of Total	17,786.25
ULLESWATER LODGE. LONDON N14 7BS	Count of Service ID	3.00
	Sum of Total	12,307.07
Vale House. Port Vale. Hertfordshire	Count of Service ID	3.00
	Sum of Total	37,740.00
VALENTINE HOUSE	Count of Service ID	1.00
	Sum of Total	22,682.14
Vemtia Residential Care Home. N4	Count of Service ID	1.00
	Sum of Total	20,884.87
VENETIA RESIDENTIAL CARE HOME. HORNSEY	Count of Service ID	7.00
	Sum of Total	152,322.69
VI & JOHN RUBENS HOUSE. ILFORD	Count of Service ID	1.00
	Sum of Total	22,850.40
VICTORIA HSE PAULGATE E SUSSEX	Count of Service ID	1.00
	Sum of Total	19,160.41
VILLA SCALILLA SCALABRINI. HERTS	Count of Service ID	6.00
	Sum of Total	26,744.47
VISTA INTERACTIVE TRAINING	Count of Service ID	1.00
	Sum of Total	5,124.60
VITALISE	Count of Service ID	15.00
	Sum of Total	19,090.72
WATERFALL HOUSE. NEW SOUTHGATE	Count of Service ID	7.00
	Sum of Total	152,732.34
Waverley Lodge	Count of Service ID	1.00
	Sum of Total	20,814.29
Wellington Lodge	Count of Service ID	14.00
	Sum of Total	28,248.92
Wellington Park Nursing Home	Count of Service ID	1.00
	Sum of Total	21,339.46
WELLINGTON PK (BUPA) ENFIELD	Count of Service ID	1.00
	Sum of Total	29,155.07
WEST GATE HSE (NUR HOME) ROMFORD RD E7	Count of Service ID	1.00
	Sum of Total	19,564.38
Westelm Homes Ltd	Count of Service ID	1.00
	Sum of Total	775.36
Westerleigh Nursing Home	Count of Service ID	1.00
	Sum of Total	27,425.71
WESTERN COUNSELLING SERVICES	Count of Service ID	3.00
	Sum of Total	7,169.15

WHITE MOON LODGE N15	Count of Service ID	3.00
	Sum of Total	111,153.83
WILLIAM MORRIS HOUSE	Count of Service ID	1.00
	Sum of Total	4,259.63
WILLOWMEAD. HATFIELD PEVEREL. ESSEX	Count of Service ID	1.00
	Sum of Total	13,128.22
WIMBORNE HOUSE N17 6HL	Count of Service ID	2.00
	Sum of Total	28,388.49
Windmill House	Count of Service ID	1.00
	Sum of Total	4,134.57
WOLFSON HOUSE. HORNSEY	Count of Service ID	1.00
	Sum of Total	1,274.89
WOODBERRY GROVE	Count of Service ID	5.00
	Sum of Total	23,218.57
Woodlands Manor	Count of Service ID	1.00
	Sum of Total	31,807.14
WOODLANDS. HORNSEY N8	Count of Service ID	5.00
	Sum of Total	96,690.59
WOODLANDS. PALMERS GREEN N13	Count of Service ID	4.00
	Sum of Total	31,193.15
WOODSIDE HOME. BAXENDALE.LONDON N20 OEH	Count of Service ID	1.00
	Sum of Total	17,635.85
WYNTHORPE REST HOME. WALTHAMSTOW	Count of Service ID	1.00
	Sum of Total	18,625.95
YAD VOEZER	Count of Service ID	11.00
	Sum of Total	109,358.89
Total Count of Service ID		1,224.00
Total Sum of Total		23,782,555.33
Total recovered from PCT & MHT under S28 Agreements and with regard to Continuing Care		- 4,164,897.86
Total Expenditure		19,617,657.47

Appendix B

Older People

Service: Commissioning

Month: July

Year: 2006

Category	Client Name	Provider	Daily Unit Cost	No of Units Per Week	Total Weekly Cost	Spot or Block	Start Date	End Date	Total Joint Funded Cost *	Cost to Haringey	(-) Cost of Previous package	Extra Cost to Haringey	Month Total
Day Care													
Dom Care													
Nursing													


Residential														
Supported Housing														
Respite														
Other														
Sitting Service														
Ditto														
Intensive														

Clean													

***Includes External Funders & Client Contributions**

Agenda item: **[No.]**

Part B of Appendix 1 of this report is **not for publication** for the reasons stated in paragraph 6.2.

Procurement Committee		On 27 June 2007
Report Title: Part A: Notification of the Decision for the Award of Contract for the Provision of ICT Goods and Services for the Sixth Form Centre under the Building Schools for the Future (BSF) Programme		
Forward Plan reference number (if applicable): N/A		
Report of: Director of The Children and Young People's Service		
Ward(s) affected: N/A	Report for: Non-Key Decision	
1. Purpose 1.1. This report is for information only to notify Members of the award of the contract for the provision of an ICT (Information and Communications Technology) solution and fixed term managed service for the Haringey Sixth Form Centre (6FC).		
2. Introduction by Cabinet Member 2.1 This report is for information only to inform the Committee of the award of the contract for the provision of an ICT solution and interim MSP for the 6FC. The comments of the Executive Member in respect of award of the contract are set out in Appendix 1 to this report.		
3. Recommendations 3.1 That Members note the decision for the award of contract for the provision of ICT Goods and Services for the Sixth Form Centre under the Building Schools for the Future (BSF) Programme.		
Report Authorised by:  p.p. Sharon Shoesmith Director of The Children and Young People's Service		

Contact Officers: **Louise Henderson, IT Procurement Manager, IT Services**
 telephone no.: 020 8489 4607
 e-mail: louise.henderson@haringey.gov.uk

Eugene Cash, ICT Stream Lead, BSF Programme
 Telephone no.: 020 8489 1899
 e-mail: eugene.cash@haringey.gov.uk

4. Executive Summary

- 4.1 This report is for information only to notify Members of the award of the contract for the provision of an ICT solution and fixed term managed service for the 6FC.
- 4.2 The report recommending that Ramesys (E-Business Services) be awarded the contract under delegated authority was signed by the Director of The Children and Young People's Service, the Executive Member for Children and Young People, the Chair of the Executive Procurement Committee and the Leader of the Council between 03 and 04 May 2007.

5. Reasons for any change in policy or for new policy development (if applicable)

- 5.1 N/A

6. Local Government (Access to Information) Act 1985

- 6.1 The following documents were used in the preparation of this report:
 None
- 6.2 Appendix 1 of this report contains exempt and non-exempt information. Exempt information is contained in Part B and is **not for publication**. The exempt information is under the following category (identified in the amended Schedule 12A of the Local Government Act 1972):
Information relating to the financial or business affairs of any particular person (including the authority holding that information) (Ground 3).

7. Background

- 7.1 At Procurement Committee on 17 April 2007 [Minute No. PROC53.], Members granted approval to delegate authority for the award of contract for the provision of an ICT solution and interim managed service for the Sixth Form Centre (6FC) to the Director of The Children and Young People's Service in consultation with the Executive Member for Children and Young People, the Chair of the Executive Procurement Committee and the Leader of the Council.
- 7.2 Members requested that a further report be submitted to the next meeting of Procurement Committee in June 2007 setting out the decision taken by the Director of the Children and Young People's Service under delegated authority.

7.3 Members noted that the £1.35 million capital costs did not cover capital or revenue from year 2 onwards and the funding to pay for these costs had not yet been fully identified and that this represented a risk. Having also noted that the shortfall would have to be met from the on-going revenue budget for the 6FC, Members also requested that this report describe how these ICT costs would be incorporated into the 5 year operational budget for the 6FC.

8. Budget

8.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

9. Description of Procurement Process

9.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

9.2 The report recommending that Ramesys (E-Business Services) be awarded the contract under delegated authority was signed by the Director of The Children and Young People's Service, the Executive Member for Children and Young People, the Chair of the Executive Procurement Committee and the Leader of the Council between 03 and 04 May 2007.

9.3 The award of contract is for a period of up to 2 years, with an option to extend for a further period of up to 3 years until the responsibility for the provision of the managed service is transferred to the ICT Managed Service Provider currently being procured under the BSF Programme.

10. Consultation

10.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

11. Key Benefits and Risks

11.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

12. Contract and Performance Management

12.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

13. Summary and Conclusions

13.1 This report is for information only to notify Members of the award of the contract for the provision of an ICT solution and fixed term managed service for the 6FC.

13.2 The report recommending that Ramesys (E-Business Services) be awarded the contract under delegated authority was signed by the Director of The Children and Young People's Service, the Executive Member for Children and Young People, the Chair of the Executive Procurement Committee and the Leader of the Council between 03 and 04 May 2007.

14. Recommendations

- 14.1 That Members note the decision for the award of contract for the provision of ICT Goods and Services for the Sixth Form Centre under the Building Schools for the Future (BSF) Programme.

15. Equalities Implications

- 15.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

16. Health and Safety Implications

- 16.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

17. Sustainability Implications

- 17.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.

18. Financial Implications

- 18.1 As set out in 'Appendix 1 – Record of Decision Taken Under Urgency Procedures or Delegated Authority'.
- 18.2 With reference to paragraph 7.3 above, the report presented at Procurement Committee on 17 April 2007 highlighted a possible revenue gap of approximately £375,000 between funding that had been committed and likely expenditure. These gaps are expected to occur in years 4 and 5 of the provision of the managed service. The 6FC recognises that it is responsible to manage its revenue budget and will make the necessary adjustments to accommodate the provision of these services. In this respect, the 6FC is working with the Finance department to seek permission to operate against a 5 year deficit budget as against the normal 3 year cycle.

19. Comments of the Acting Director of Finance

- 19.1 The funding gap referred to above will be the responsibility of the governing body of the Sixth Form Centre. It is a concern that the Centre, which will already be in a revenue deficit position when opening, will have to cope with a larger deficit than anticipated due to this shortfall. Any request from the Governing Body for a Licensed Deficit arrangement will need to be considered in the light of future funding based on student number projections and the Centre's future spending plans. A robust recovery plan will need to be in place and will need to be the subject of detailed monitoring to ensure compliance.

20. Comments of the Acting Head of Legal Services

- 20.1 The comments of the Acting Head of Legal Services in respect of award of the contract to Ramesys (E-Business Services) Limited are set out in Appendix 1 to this report.

21. Comments of the Head of Procurement

21.1 This report is for information only and the decision to award the contract to Ramesys is noted.

22. Use of Appendices / Tables / Photographs

22.1 'Appendix 1 - Record of Decision Taken Under Urgency Procedures or Delegated Authority' is attached below.

22.2 Part B of Appendix 1 of this report contains exempt information.

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Report Title: **An Update on the Procurement of an ICT Managed Services Provider for the Building Schools for the Future Programme**

Forward Plan reference number (if applicable): **N/A**

Report of: **Director of Children and Young People's Service**

Ward(s) affected: **N/A**

Report for: **Information**

1. Purpose

- 1.1 This report is for information only and seeks to update Members on the procurement procedure currently underway and progress made to date in the procurement of an ICT (Information and Communications Technology) Managed Service Provider (MSP) for the Building Schools for the Future Programme (BSF).

2. Introduction by Cabinet Member

- 2.1 This is the second report to inform the Committee of progress made to date with this major procurement exercise. The award of the contract for an ICT MSP for the BSF programme with a total contract value of approximately £28 million over a 5 year contract term will be a key decision.

3. Recommendations

- 3.1 That Members note the procurement procedure currently underway and progress made to date as outlined in this report.
- 3.2 That Members note that this is the second of four reports (three for information and the fourth for award of contract) for presentation at Procurement Committee to be scheduled at key stages of this procurement to keep Members informed of progress.
- 3.3 That Members note this procurement will eventually lead to seek Members' agreement as a key decision to award the contract for an ICT MSP for the BSF programme with a total contract value of approximately £28 million for a 5 year contract term.

Report Authorised by:



p.p. Sharon Shoesmith

Director of The Children and Young People's Service

Contact Officers: **Louise Henderson, IT Procurement Manager, IT Services**

telephone no.: 020 8489 4607

e-mail: louise.henderson@haringey.gov.uk

Graham Jones, IT Procurement Manager, IT Services

telephone no.: 020 8489 3572

e-mail: grahamY.jones@haringey.gov.uk

4. Executive Summary

- 4.1 The BSF programme aims to enable every local authority in England to rebuild, renew or renovate every secondary school and Haringey Council has secured approximately £194 million of funding to spend on maintaining and improving their secondary school buildings and to build a new Sixth Form Centre, the funding available for ICT investment is approximately £28 million.
- 4.2 This report seeks to update Members of the Procurement Committee of the procurement procedure currently underway for the ICT element of the BSF Programme and progress made to date.
- 4.3 The outcome of this procurement intends to provide the Council with an innovative managed services solution to promote a 21st century ICT-enabled learning environment in Haringey's secondary schools (including the Sixth Form Centre).

5. Reasons for any change in policy or for new policy development (if applicable)

5.1 N/A

6. Local Government (Access to Information) Act 1985

- 6.1 The following background documents were used in the preparation of this report:
- None

7. Background

- 7.1 The BSF programme was launched by the Department for Education and Skills (DfES) in February 2003 and is the biggest single government investment in improving school buildings for over 50 years. The aim is to enable every local authority in England to rebuild, renew or renovate every secondary school over a 10-15 year period to bring the learning environment for Haringey's young people aged 11-19 into the 21st century.
- 7.2 Partnerships for Schools (PfS) is a Non-Departmental Public Body (NDPB), wholly owned by the DfES but jointly funded by DfES and Partnerships UK. PfS provide a range of specialists to work with local authorities to help develop the education vision and ensure that the BSF programme is delivered in the most cost-effective way for the taxpayer.
- 7.3 The investment is in the design and construction of school buildings and also in ICT to support the government's educational reform agenda. Haringey Council is a wave 2 local authority and has secured approximately £194 million of funding (including contributions from the DfES, Learning and Skills Council and other associated funds), to spend on maintaining and improving their secondary school buildings and to build a new Sixth Form Centre, the funding available for ICT investment is approximately £28 million.
- 7.4 The procurement of the construction and ICT elements are being managed as separate procurement projects under the BSF programme. This report aims to inform Members of the Procurement Committee of the procurement procedure for the ICT element only.
- 7.5 This is the second of four reports (three for information and the fourth for award of contract) for presentation at Procurement Committee to be scheduled at key stages of this procurement to keep Members informed of progress. This is a revision to the first report presented to Procurement Committee on 13 March 2007 [Minute No. PROC44.] which stated that a total of three reports would be presented to Procurement Committee.

8. The ICT Managed Services

- 8.1 The procurement of an ICT MSP for the BSF programme will result in the award of contract to a single supplier engaged to provide an innovative ICT managed services solution to promote an ICT-enabled learning environment in Haringey's secondary schools (including the Sixth Form Centre).
- 8.2 The scope of the ICT managed services to be provided by the MSP over a minimum 5 year contract term will broadly include:
- 8.2.1 support and integration of existing legacy hardware and software applications
 - 8.2.2 design, supply, installation and testing of new ICT infrastructure to include network, hardware and software. This includes the provision of a core enterprise educational Management Information System (MIS) and Managed Learning Environment (MLE)
 - 8.2.3 support and training to assist secondary schools with the management of the transition over from legacy systems and in the implementation of new processes, equipment, systems and applications

- 8.2.4 support of the new ICT infrastructure including maintenance and engineering services, user account management, helpdesk services, virus protection, security, back-up, disaster recovery and other core network services
- 8.2.5 service management and participation in ongoing operational and strategic service reviews to measure, monitor and manage the ICT MSP's contract and performance.

9. The Procurement Procedure

- 9.1 The competitive dialogue procedure was selected as the appropriate procurement procedure in consultation with PfS and Eversheds, the BSF programme's external lawyers. Both PfS and Eversheds will continue to provide procurement and legal advice as appropriate throughout the procurement process.
- 9.2 The competitive dialogue procedure is a new procedure introduced by The Public Contracts Regulations 2006 (in compliance with EU public sector procurement directives) and came into effect in the UK from 31 January 2006. This procedure is designed for use in the procurement of 'particularly complex projects' and is particularly relevant for use in the procurement of complex ICT-enabled services and/or ICT systems.
- 9.3 Below is a brief overview of the competitive dialogue procedure:
 - 9.3.1 Issue of the Contract Notice in the Official Journal of the European Union (OJEU).
 - 9.3.2 Pre-qualification stage comprising evaluation of suppliers' Pre-Qualification Questionnaires (PQQs) based on pre-determined criteria and the selection of a longlist of bidders (normally 3 to 8) to invite to proceed to the Dialogue phase of the procurement.
 - 9.3.3 The aim of the Dialogue phase is to "identify and define the means best suited of satisfying [the Council's] needs" and acknowledges the requirement in complex projects to discuss potential solutions, develop and refine ideas and options with bidders as part of the tender process.
 - Dialogue can be conducted in pre-defined "successive stages" - an Invitation To Participate in Dialogue (ITPD) stage followed by an Invitation To Continue Dialogue (ITCD) stage - to reduce the number of solutions/bidders involved in the procurement.
 - Dialogue offers the greatest flexibility in the procurement procedure and should continue until the Council is satisfied it has identified and defined its requirements sufficiently with bidders to enable Final Tenders to be submitted.
 - 9.3.4 Those bidders remaining in the procurement (normally 2 to 3) are invited to submit their Final Tenders based on the solutions identified during Dialogue. Final Tenders are assessed in order to select the Preferred Bidder who has submitted the most economically advantageous tender (MEAT) prior to award of contract in accordance with the Council's Contract Standing Orders (CSOs).

10. Progress Made In the ICT MSP Procurement

- 10.1 The first report was presented to Procurement Committee on 13 March 2007 [Minute No. PROC44.] described the commencement of the procurement procedure from the issue of the OJEU Contract Notice in December 2006 to the evaluation of bidders' PQQs during the pre-qualification stage in March 2007.
- 10.2 The evaluation of PQQs resulted in a recommendation for a long-list of 6 bidders to be invited to the ITPD stage of the Dialogue phase. The recommended long-list was approved by the BSF Programme Board on 13 March.
- 10.3 The ITPD was issued to the long-list on 21 March and required bidders to:
 - 10.3.1 provide a written response to a series of 10 questions to assess bidders' understanding of the BSF Programme, Haringey's vision for BSF and their approach to the delivery of a managed service.
 - 10.3.2 attend a presentation/interview day on 02 or 03 May, in which bidders presented to the Evaluation Team (comprised of representatives from Haringey schools and Children and Young People's Service (CYPS)) and bidders' subsequent participation in a Q&A session with the Evaluation Team.
- 10.4 5 of the 6 bidders submitted their written responses to the ITPD questions by the deadline of 16 April (1 bidder subsequently withdrew from the procurement at this stage) and 5 bidders attended the presentation/interview day.
- 10.5 Bidders' written responses and presentations were evaluated based on pre-determined criteria and resulted in a recommendation for a short-list of 3 bidders to be invited to the ITCD stage of the Dialogue phase. The recommended short-list was approved by the BSF Programme Board on 22 May.
- 10.6 It is anticipated that the ITCD will be issued to the short-listed bidders in early June and this stage is expected to continue until the end of November 2007, with the evaluation of bidders' Final Tenders and selection of the Preferred Bidder made by February 2008.

11. Consultation

- 11.1 Consultation will take place throughout the procurement process with stakeholders in the BSF programme, including but not limited to representatives from Haringey secondary schools, the Council, PfS, Eversheds and Members of the Procurement Committee.
- 11.2 Consultation with Members of the Procurement Committee will continue with the presentation of a third report (for information) half way through the ITCD stage at or around the submission of bidders' Initial Bids (anticipated to be in September 2007), and the presentation of a fourth and final report (anticipated to be in February 2008) to recommend the award of contract to the Preferred Bidder.

12. Contract and Performance Management

- 12.1 The management of the ICT MSP's contract and performance will be fully prescribed during the ITCD stage of the Dialogue phase, but it is anticipated to be by means of regular service reviews to review performance against a Service Level Agreement (SLA) contractually agreed between the parties.

13. Summary and Conclusions

- 13.1 The BSF programme aims to enable every local authority in England to rebuild, renew or renovate every secondary school and Haringey Council has secured approximately £194 million of funding to spend on maintaining and improving their secondary school buildings and to build a new Sixth Form Centre, the funding available for ICT investment is approximately £28 million.
- 13.2 This report seeks to update Members of the Procurement Committee of the procurement procedure currently underway for the ICT element of the BSF Programme and progress made to date.
- 13.3 The outcome of this procurement intends to provide the Council with an innovative managed services solution to promote a 21st century ICT-enabled learning environment in Haringey's secondary schools (including the Sixth Form Centre).

14. Recommendations

- 14.1 That Members note the procurement procedure currently underway and progress made to date as outlined in this report.
- 14.2 That Members note that this is the second of four reports (three for information and the fourth for award of contract) for presentation at Procurement Committee to be scheduled at key stages of this procurement to keep Members informed of progress.
- 14.3 That Members note this procurement will eventually lead to seek Members' agreement as a key decision to award the contract for an ICT MSP for the BSF programme with a total contract value of approximately £28 million for a 5 year contract term.

15. Equalities Implications

- 15.1 Bidders' compliance with equalities legislation was assessed during the pre-qualification stage of the procurement and will be incorporated in the contract signed with the ICT MSP.

16. Health and Safety Implications

- 16.1 Bidders' compliance with health & safety legislation was assessed during the pre-qualification stage of the procurement and will be incorporated in the contract signed with the ICT MSP.

17. Sustainability Implications

- 17.1 Bidders' compliance with environmental legislation was assessed during the pre-qualification stage of the procurement process and will be incorporated in the contract signed with the ICT MSP.

18. Financial Implications

- 18.1 There are no direct financial implications of this report.

19. Comments of the Acting Director of Finance

- 19.1 As this report simply recommends noting of the procurement procedure, as stated above, there are no direct financial implications. The eventual awarding of the contract is, however, significant and will need to be fully and properly considered in the light of BSF funding availability.

20. Comments of the Acting Head of Legal Services

- 20.1 The contract to which this report relates has been advertised in the Official Journal of the EU, using the competitive dialogue procedure – a relatively new procedure introduced under the Public Contracts Regulations 2006 for use in the procurement of complex contracts, which allows a procuring authority enter into dialogue with interested contractors prior to awarding a contract.
- 20.2 As the report states, the first stage of the dialogue has now been successfully completed and three of the bidders have been short-listed for invitation to next stage of the dialogue – the Invitation to Continue Dialogue (ITCD) stage.
- 20.3 The Head of Legal Services has light-touch monitored the work of the BSF team's external legal advisers (Eversheds) in respect of this procurement and confirms that the procurement process undertaken in respect of the contract to date has been in compliance with the provisions of the Public Contracts Regulations 2006.

21. Comments of the Head of Procurement

- 21.1 The Competitive Dialogue procedure is being supported with legal advice and guidance from Eversheds.
- 21.2 It is strongly recommended that an employed contract manager is identified and assigned to be fully involved in this procurement process and who will then manage the contract and relationship with the successful bidder once the contract is awarded.

22. Use of Appendices / Tables / Photographs

- 22.1 None

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Report to Procurement Committee**27th June 2007**

Report Title: Sport & Leisure Investment Project (SLIP) – Park Road Changing Room Refurbishment **Award of contract. PART B**

Report of: **Director, Adult Culture and Community Services**

Report authorised by: **Mun Thong Phung, Director of Adult, Culture and Community Services**

Contact Officer: **Andy Briggs – Head of Sport & Leisure**

B1 - Exempt information

This document is **not for publication** as it contains exempt information under the following categories:

(identified in amended Schedule 12A of the Local Government Act 1972).

s.(3) Information relating to financial or business affairs of any particular person (including the authority holding that information).

Exempt information

1. The value of the proposed contract is £367.092.42 inclusive of professional fees & contingency

8 Budget

- 8.1 The Agreed Maximum Price formulated for this project in accordance with the Framework Agreement procedure is £367.092.42
- 8.2 The core funding for this project will be secured via prudential borrowing as agreed in the Executive report on 22nd March 2005. Currently, the first year's final account has not been settled with the build contractors. Potential additional cost on this account could present a risk to completing all the remaining strategic renewal programmed works, however the worst case scenario would not impact on this particular project, as illustrated below.

	SAP Budget £K	SAP Actual £K	Variance £K
2005/6	3,010	3,309	299
2006/7	594	276	-318
2007/8			
Carry Forward from 2006/7	318		
07/08 allocation	342		
Total	660		
Changing room project	367		
Final account worse case (predicted by project manager - AYH)	233		
Balance goes towards yr 2 & 3 works	60		

8.3 Cost Analysis – The table below details the agreed maximum price for the refurbishment works

SPORTS & LEISURE CENTRE INVESTMENT PROGRAMME

**Cosmur Ltd - Contractor
Prices.**

SCHEDULE OF WORKS

		£
Remove existing partition		£832.00
Remove low level changing cubicles		£1,212.00
Remove tiled "divides"		£486.00
Hack up existiong floor tiles	395m ²	£3,555.00
Latex floor	395m ²	£2,370.00
Repair existing screed & DPM	Prov. Sum	£2,000.00
Remove existing sanitary fittings		£1,120.00
Remove benches		£320.00
Remove & refix 20no. Locks		£400.00
Take down , clean & prepare		

for re-decoration existing false ceiling	425m ²	£3,432.00
Repairs to existing false ceiling	Prov. Sum	£500.00
Remove plant, furniture etc.		£200.00
Cut 2No. Holes for new openings in 225mm thick wall as Drawing 22152/F2		£960.00
Steam Clean existing floor tiles	61m ²	£549.00
Repairs to existing floor tiles	Prov. Sum	£500.00
New floor tiling, Nicholls & Clarke tiles 300 x 300, natural finish	395m ²	£17,380.00
Repairs to existing skirtings	Prov. Sum	£500.00
New stainless steel floor gullies 150mm/Æ	14No.	£560.00
New rodding eye covers	14No.	£560.00
New 150 x 150 floor gullies	2No.	£90.00
New double seal manhole covers recessed for tiling	5No.	£1,600.00
Clean down existing wall finishes	347m ²	£2,082.00
Repairs to existing white tiling	Prov. Sum	£1,000.00
New 100m blockwork walls	205m ²	£5,945.00
New 100m curved blockwork walls	15m ²	£600.00
Mechanical fixings between new & old blockwork	36m	£648.00
Build out end of existing 225m wall	1 item	£190.00
Sand & Cement render backing to new wall tiles	436m ²	£5,232.00
White tiles on render background including adhesive, grout & trims	201m ²	£8,241.00
Tiles as above, HR Johnson "Prismatic"		

range 200 x 200, gloss finish	235m2	£11,515.00
Carried Forward		£74,579.00
Brought Forward		£74,579.00
New doors, frames & ironmongery		
Leaderflush Shapland & Potter		
Plasform		£4,800.00
New locker end panels		£900.00
New W.C. & changing cubicles, benches & vanity units as Amwell quotation		£55,894.00
Sanitary fittings as scheduled on Drawing 221152/A/600		Included in Mechanical
Disabled Doc M packs, handbasins & shower seats		£7,400.00
Soap dispenser, W.C. roll holders	By Client	£0.00
Mirrors		£1,440.00
Baby Change units	3No.	£1,350.00
Mechanical works as Stewart Anthony quotation attached.		£75,377.88
Electrical works as Hanover Electrical quotation		£39,517.00
Hand dryers, hair dryers costume dryers		£2,500.00
Builders work in connection		£2,000.00
		<hr/>
		£265,757.88
PRELIMINARIES: SCENARIO 2	11.44%	£30,402.70
OVERHEADS & PROFIT	7.50%	£19,931.84
CONTRACTOR S		
MAXIMUM PRICE		<u>£316,092.42</u>
PROFESSIONAL FEES & CONTINGENCY		£51,000.00
		<hr/>
	TOTAL	<u>£367,092.42</u>

9 Procurement Process (Exempt Information)

9.1 The Contractor's agreed maximum price is £316,092.42 + £51,000 professional fees & contingency

9.2 The contract period is agreed at 12 weeks.

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