


**Part B of Appendix 1** of this report is **not for publication** for the reasons stated in paragraph 6.2.

<b>Procurement Committee</b>		<b>On 27 June 2007</b>
Report Title: <b>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</b>		
Forward Plan reference number (if applicable): <b>N/A</b>		
Report of: <b>Director of The Children and Young People's Service</b>		
Ward(s) affected: <b>N/A</b>	Report for: <b>Non-Key Decision</b>	
<b>1. Purpose</b> 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).		
<b>2. Introduction by Cabinet Member</b> 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.		
<b>3. Recommendations</b> 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:  <b>p.p. Sharon Shoesmith</b> Director of The Children and Young People's Service		

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#### **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 Exempt information is contained in Part B and is **not for publication**.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.