

Business Portfolio Contract register

Update 4th December 2018

Contract Reference Number	Procurement Procedure	Contract Title	Description	Supplier	Contact	Start date	End date	Review Dates	Annual budget £	Contract value £	2017-18 Spend against contract £	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with CST (Deed Store) YES / NO. The Deed Store reference number is also required! If the answer is NO please give reasons why. If only electronic version held, put N/A and enter link for electronic contract in next column	Electronic copy of Contract Agreement? - if YES - please supply file location path. All electronic copies should be stored centrally on the L drive: L:\Works Contracts for Procurement\Electronic contracts
DS40DA0116	Direct Award	Maintenance support for RDC telephone system	Provides cover for equipment and maintenance of an ageing telephone system	RDC Communications	Gayle Spencer	27/01/2016	26/01/2020	26/10/2019	850	850	877.41	Annually reviewed	Reviewed and renewed, on a rolling arrangement, on an annual basis. Limited capacity to move suppliers.	N/A	YES: L:\Works Contracts for Procurement\Electronic contracts
DS07LV0115	Open: Published Invitation to Tender	General Markets contract	provision of general retail market	CJ's Events Warwickshire Limited	Martin O'Neill	01/02/2015	31/01/2020	01/06/2019	net income of £34,000	concession	nil	Option to extend for a further 2 years	Concessions contract.	YES C3/2015, C2/2017, C28/2014	
DS59LV1218	Invitation to Quote (2+ Suppliers)	Cleaning for Althorpe Enterprise Hib and 26 Hamilton Terrace (26HT)	Internal cleaning for offices, toilet facilities, kitchen and communal areas at AEH and 26HT	Goldcrest Cleaning	Gayle Spencer	01/12/2018	30/11/2021	01/12/2019	10,340	51,700	N/A	Option to extend for further 2 years	Consolidated 2 separate contracts for cleaning of 2 buildings. Procured via an RFQ	N/A	New contract December 2018. Update on documentation to be provided
DS04LV0914	Open: Published Invitation to Tender	Kenilworth Christmas Lights	Contract for erection, dismantling and storage of christmas illuminations in Kenilworth	Hi Lite Electrical Ltd	Martin O'Neill	01/11/2014	31/10/2019	01/03/2019	16,765	88,122	21,417.00	Option to extend for a further 2 years	Following review, and consultation with contractor, contract extended for further 2 years	YES C14/2013	
DS27LV0615	Open: Published Invitation to Tender	Specialist Markets Contract	Provision of Autumn and Yuletide Markets	EG Skett Co	Martin O'Neill	01/06/2015	01/01/2020	01/06/2019	£12000 (income)	£60,000 (income)	nil	Option to extend for 2 years	New contract 2015-18/20.	YES - C2/2018	
CS48LV0615	Open: Published Invitation to Tender	Bowls Car Park Management	Management of the Car Park facilities at the Bowls England Championships based at Victoria Park	CJ's Events Warwickshire Limited	Martin O'Neill	01/07/2015	31/03/2020	31/01/2020	23,553	117,763	23,552.60	Option to extend for a further 4 year period	Option taken to roll on contract for a further year.	YES - C2/2017	

DS48DA0815	Direct Award by Exemption	Warwick Mop license/operating agreement	License/agreement to allow mop to occur in Warwick	Wilson's Amusements (Redditch) Ltd	Martin O'Neill	10/08/2015	09/08/2025	01/02/2025	0	0	6,147	None	6 months notice to terminate/make changes. This is a licence agreement, so does not need to appear on the register, however, in the interests of transparency and due to the nature of the licence, we have chosen to publish this information.	YES	YES - L:\Works Contracts for Procurement\Electronic contracts\Development Services\2015_16\DS48DA0815_Mop license agreement
DS500J1017	Competative Dialogue: Published Invitation to Tender	Creative Quarter	Regeneration Partner for Creative Quarter, Royal Leamington Spa	Complex Development Projects	Phil Clarke	06/11/2017	05/11/2027	01/11/2019	Nil	Nil	10,000	Yes - 5 years	WDC has signed a collaboration agreement to bring forward proposals for a Creative Quarter in Leamington with CDP. Although a 10 year partnership, there is a 2 year "phase 1" and the review date has been timed to coincide with this.	YES - C27/2017	
DS54DA0118	Direct Award by Exemption	Althorpe Security System	install a suitable alarm for Althorpe enterprise hub	Justice security systems	Gayle Spencer	12/01/2018	12/01/2028	30/01/2020	911	13,002	4,912		Exemption form signed, allowing for up to ten years.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Development Services\2017_18\DS54DA0118_Althorpe intruder alarm
DS56DA0818	Direct Award by Exemption	Broadband and wi-fi provider and maintenance support for Althorpe	Data and comms connectivity and management	Konnex	Gayle Spencer	07/08/2018	06/08/2020	15/02/2020	6,579	13,158	0.00	N/A		N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Development Services\2018_19\DS56DA0818_Althorpe data provider
DS57DA0818	Direct Award by Exemption	Data & Phone Communication 26HT	Data & Phone Communication 26HT	Konnex	Gayle Spencer	07/08/2018	06/08/2020	15/02/2020	5,261	10,522	0.00	N/A		N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Development Services\2018_19\DS57DA0818_26HT data provider
DS58DA0818	Direct Award by Exemption	Leased circuit (3 year deal)		Virgin via Konnex	Gayle Spencer	07/08/2018	06/08/2021	15/02/2020	4,320	12,960	0.00	N/A		N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Development Services\2018_19\DS58DA0818_Virgin leased circuit