

Contract Ref.	Department	Contract Title	Description	Supplier	Contract Owner	Start Date	End Date	Review Dates	Procurement Procedure	Agreement Type	Contract Value2	Annual Budget	Comments	Extension Option	DeedStoreRe f	Electro nic Copy of Contra t?	Signed Hardco py of Contrace t?
FI32DA1015	Council Tax/NNDR	Enforcement Officer Services	Enforcement Officer Services	Bristow and Sutor	David Leech	01/10/2015	30/09/2019	28/6/19	Framework: Direct Award	Contract/Service Agreement	£0	£0	Contract award lead by WDC utilising the Rotherham Metropolitan Borough Council Bailiff and Debt Collection Services Contract 12-012. 16/02/17 - 24 month extension being taken. Review being undertaken in 2018. David Leech meeting with other authorities, happy with the contract. Review date reflects date specification due.	2 x 12 months	C5/2011, C39/2015	Yes	Yes
FI31XXXXXX	Council Tax/NNDR	Civica OpenRevenues	Benefits, Council Tax and Business Rtaes	Civica UK Ltd	David Leech	21/10/2003	30/06/2022	1/8/19	Quotation (min 3 suppliers)	Contract/Service Agreement	£1,136,200	£87,400	Exemption granted to investigate system and undertake procurement exercise. VEAT issued.	No	C15/2014, C15/2015	Yes	Yes
FI44DA0918	Procurement	Procurement Apprenticeship	CIPS Level 4 Qualification for Procurement Business Partner Post	Encompass Development	Rebecca Reading	01/09/2018	30/08/2020	Jan 2020	Exemption	Contract/Service Agreement	£9,000	£9,000		No		Yes	No
FI12LV0414	Audit and Risk	Insurance Broker	Brokerage services to the Council for insurance	Gallagher Heath	Christine O'Rourke	01/04/2014	31/03/2020	01/12/2019	Non-OJEU Tender	Contract/Service Agreement	£21,609	£2,800	Open: Published Invitation to Tender. Contract Value includes an uplift for each financial year and an additional fee for supporting the tender process.	Option to extend for final 2X12 month periods taken 2018	C33/2014	Yes	Yes
FI41DA0418	Finance	Certification Audits	Audit of grant claims	Grant Thornton UK LLP	Mike Snow	01/04/2018	31/03/2020	30/11/2019	Framework: Direct Award	Contract/Service Agreement	£33,100	£16,550	2018/19 Audit will be carried out in Summer/Autumn 2019, hence initial review late 2019.	Option to extend to 2020/21.		Yes	No
FI39CF1217	Finance	External Audit	External Audit	Grant Thornton via PSA	Mike Snow	01/04/2018	31/03/2020	01/01/2020	Shared Service	SLA with other orgs	£206,450	£41,290	Whilst we pay GT for this, we are not the contracting authority, and do not hold or negotiate the contract. Contract signed and held by PSAA. Public Sector Audit Appointments Limited (PSAA) was incorporated by the Local Government Association (LGA) in August 2014. PSAA is a company limited by guarantee without share capital and is a subsidiary of the Improvement and Development Agency (IDeA) which is wholly owned by the LGA. In accordance with the Local Audit and Accountability Act 2014 and the Local Audit (Appointing Person) Regulations 2015 (the Regulations), PSAA formally invited all eligible principal local government bodies to become opted-in authorities. The length of the appointing period covered by the opt-in invitation is for the audit of the accounts for the five consecutive financial years from 1 April 2018.	Option to extend until 2021		Yes	No
FI16OJ1214	Accountancy	Banking Services	Banking Services	HSBC	Andrew Rollins	01/03/2015	29/02/2020	01/07/2019	OJEU	Contract/Service Agreement	£123,460	£24,692	Open: Published Invitation to Tender. Contracts Signed	further 5 years	C6/2015	Yes	Yes
FI11CO0314	Council Tax/NNDR	Business Rates 'Analyse' Soft	Software licence for analysis of Business Rates appeals and potential new development	Inform CPI	David Leech	01/01/2015	31/12/2019	1/10/19	Collaborative Agreement	Contract/Service Agreement	£12,000	£3,000	Additional cost based on performance and identification of new Business Rates development. We will be charged 10% of any new rateable value identified by 'Analyse Local'. This is in addition to the contract value. Collaboration contract lead by North Warks Borough Council and used by all Warwickshire Councils & Coventry. Updated 11/06/15 - exempt from further competition and approval by Executive as per clause 6.4.1 of COPP. Jan 2018: Extended for a further year. Procurement to look into for reprocurring with David leech in march 2019.	To be reviewed after 12 months - Reviewed and signed for additional 2 years	A25	Yes	Yes
FI14DA0914	Procurement	In-Tend Eprocurement system	Provision of an online shared service eprocurement system. Shared between councils within Coventry, Solihull and Warwickshire	In-Tend	Rebecca Reading	01/09/2013	31/10/2022	31/10/2021	Collaborative Agreement	Contract/Service Agreement	£20,000	£2,000	Shared service provision with councils within Coventry, Solihull and Warwickshire. Although each LA has its own contract with In-Tend. Joint decision will be made to continue with the service provision. Agreement held with Solihull MBC as the lead Authority. To complete exemption to extend 5 years along with other LAs. Extension via CCN, end date for all councils to be 31/10/22. Original end date of 31/08/18 to be changed to new end date.	No		Yes	No
FI37DA0417	Audit and Risk	LACHS	Insurance claim system	J C Applications Develop	Christine O'Rourke	01/07/2017	30/06/2019	April 2019	Exemption	Contract/Service Agreement	£6,200	£3,100	Extension being negotiated ahead of contract end date.	2years with option to extend 2x1year		Yes	No
FI24XXXXXX	Accountancy	Finance Lease for Dog Warder	Dog Warden Van	JCB (lease agreement)	Richard Wilson	10/03/2014	09/03/2022	09/03/2022	Framework: Mini Competition	Contract/Service Agreement	£19,536	£2,442	Health & Community Protection procured the van. Finance arranged the financing of the purchase	Lease can be extended into a secondary rental period with no end date	C2/2011	Yes	Yes
FI34FDA0916	Accountancy	VAT and All Taxes helpline	VAT advice and one meeting a year	KPMG	Andrew Rollins	01/04/2010	31/03/2020	01/09/2019	Quotation (min 1 supplier)	Contract/Service Agreement	£1,800	£1,800	Procurement of Dog Van - Health & Community Protection. Finance for arranging Market testing carried out 2016 to establish best value being achieved. Service provided on a rolling basis, to be reviewed every year. 22/11/17: Procurement Advice - Go back out to market 2020. KPMG still cheapest 21/3/2018	To be reviewed annually	C39/2016	Yes	Yes
FI17DA0115	Accountancy	Treasury Management Servic	Treasury Management Services	Link Group - Treasury Sc	Andrew Rollins	06/01/2015	05/01/2020	1/8/19	Framework: Direct Award	Contract/Service Agreement	£35,250	£9,500	Total contract sum increased by £7,500 to reflect fee for additional services in respect of Corporate Equity Fund selection.	Option to extend for a further 2 years at year 4 £9750 year 5 £9750	C43/2015	Yes	Yes
FI18XXXXXX	Accountancy	Terrarius Asset Register	Annual support and maintenance of fixed assets register	Logotech	Andrew Rollins	01/07/2009	30/04/2021	30/09/2019	Quotation (min 3 suppliers)	Contract/Service Agreement	£13,500	£1,500	We are committed to annual support & maintenance charges for as long as we continue to use the Asset Register. To be reviewed as part of the FMS procurement exercise 2018-2020	Rolling contract, renewal decision taken each year		Yes	No
FI02CF0411	Benefits	Credit Checks & Fraud Inform	Financial credit checks on companies and individuals for Council contracts or benefit fraud investigations	NAFN c/o Tameside MBC	Andrea Wyatt	01/04/2011	31/03/2020	01/01/2020	Collaborative Agreement	SLA with other orgs	£19,000	£2,500	This is a membership based contract terminated by agreement by 3 months notice. Membership is renewed annually. As a membership, this is exempt from the code of procurement practice.	Ongoing - 3 months notice required from either party	A35	Yes	Yes
FI38CO0218	Benefits	Corporate Fraud Investigation	Corporate Fraud Investigations	Oxford City Council	Andrea Wyatt	01/04/2018	01/04/2023	01/03/2020	Shared Service	SLA with other orgs	£265,000	£53,000	SLA agreement with Oxford City Council to provide two officers to carry out Fraud Investigations on behalf of Warwick District Council. Warwick District Council will contribute towards the salaries of the 2 officers provider. This agreement has no end date, but will be reviewed annually.	Review annually	A88	Yes	Yes
CO19DA0417	FS Team	Mobile Services for Warwick C	Mobile phones and devices	Telefonica UK Ltd (O2)	Jon Dawson	25/04/2017	24/04/2021	01/04/2020	Framework: Direct Award	Contract/Service Agreement	£31,524	£15,762	Contract was awarded through a framework for convenience, but negotiations have produced an offer from O2 that is consistent with the WDC digital strategy and that represents significantly better value for money than the previous contract. Initial period is 24 months with an option to extend by a further 24 months.	24 months		Yes	No
NS41CF0816	Benefits	Translation services	Written, face to face & telephone translation	The Big Word (Pan Gov	Andrea Wyatt	05/08/2016	28/04/2020	1/8/19	Framework: Direct Award	Contract/Service Agreement	£2,000	£1,000	1 year extension option taken taking end date to April 2020.	1 Year only	C25/2016	Yes	Yes
FI38CO0118	Audit and Risk	ICT Internal Audit	ICT internal audit service with scope for non-ICT audit work as required	TIAA Ltd via WCC frame	Ian Davy	01/04/2018	31/03/2022	02/01/2020	Collaborative Agreement	Contract/Service Agreement	£764,000	£21,800	The provider has been awarded to all Lots on the framework. The contract is provided via a collaboration agreement with Warwickshire County Council.	No		Yes	No
IT12NK0410	Accountancy	FMS system	FMS system	Totalmobile Computac	enAndy Crump	01/04/2006	30/04/2021	1/8/19	OJEU	Contract/Service Agreement	£522,000	£22,000	Open: Published Invitation to Tender. At time inflation was agreed at Average earnings Index from Bank of England. Ad hoc services agreed as an when. Also includes payments to Northgate for PARIS as Northgate is a sub contractor to Totalmobile. Project to procure new financial systems, with Project Manager appointed. Part of 2019/20 Service Plan.	Ongoing - 12 months notice required from either party	C3/2005	Yes	Yes
FI40DA0418	Procurement	Procurement Strategic Partne	Strategic Procurement Support	Warwickshire County Co	Mike Snow	01/04/2018	31/03/2023	31/3/2020	Shared Service	SLA with other orgs	£90,000	£45,000	Agreed by Executive in April to extension to arrangement until 2023	No		Yes	No
FI10OJ1112	Audit and Risk	Insurance Warwick District Cc	Council wide insurances	Zurich Municipal	Christine O'Rourke	01/11/2012	30/10/2019	01/9/2019	OJEU	Contract/Service Agreement	£3,642,800	£520,400	Re-procurement in process.	No	C14/2002	Yes	Yes
FI45DA0619	Council Tax/NNDR	Civica Appeals Processing	Revenues and Benefits transaction processing services	Civica	Andrea Wyatt	01/06/2019	31/05/2020	01/03/2020	Framework: Direct Award	Contract/Service Agreement	£10,000	£10,000	Direct award through Kingston Framework. Drawdown contract, used when needed. Rolling annual contract if needed.	Drawdown contract, option to extend on annual rolling basis		Yes	No