

APPENDIX THREE B

Summary of Contracts Register for live contracts/agreements with a total value £5,000 or above

Service Area	Number of Contracts/Agreements £5k - £24,999.99 (incl. concessions and Nil value)	Number of Contracts/Agreements £25k - £49,999.99	Number of Contracts/Agreements £50k or above	Total Number of Contracts/Agreements lodged in DMC (Deed Store) or electronically	Total Number of Contracts/Agreements
Chief Executive	21	14	42	70	77
Cultural Services	10	3	6	16	19
Development Services	11	3	8	18	22
Finance	7	1	6	12	14
Health and Community Protection	15	3	12	27	30
Housing Services	6	4	9	14	19
Neighbourhood Services	7	4	18	27	29
TOTALS	77	32	101	184	210

Reasons why Contracts/Agreements not lodged in DMC or stored electronically

Service Area	Total Number of Contracts NOT lodged in DMC (Deed Store) or electronically	
Chief Executive		<p>Johnston Press (Courier) – no written contract, just an agreed rate. There is no commitment to an agreed spend, purchases are made on an adhoc basis dependent on requirements. Appears on the register due to the current level of annual spend.</p> <p>Vodafone – This relates to individual broadband connections with an individual annual spend of circa £300.00. However, the multiple individual contracts add up to a level of aggregated spend that needs to appear on the register. ICT are actively seeking to bring these under the CCS RM1045 framework agreement.</p> <p>Office Depot – No contract in deed store, as a signed copy of the contract has never been provided by Office Depot, despite chasing on numerous occasions. Have stopped using due to issues with them not supplying contract. Left on as contract in principle due to usage in 2017</p>

Service Area	Total Number of Contracts NOT lodged in DMC (Deed Store) or electronically	
Cultural Services		Mack trading – culture believes they put it into the deed store, though CST can't find it.

Service Area	Total Number of Contracts NOT lodged in DMC (Deed Store) or electronically	
Development		Rhodes Rural Planning and Land Management, Jones Laing Lasalle, 4-5 Grays Inn Square (Tim Leader) – due to spend levels, a procurement process for a formal contract has been requested.

Services		
----------	--	--

Service Area	Total Number of Contracts NOT lodged in DMC (Deed Store) or electronically	
Finance		Intend – contract held by Solihull MBC on behalf of CSW shared service who procured the contract.

Service Area	Total Number of Contracts NOT lodged in DMC (Deed Store) or electronically	
Health and Community Protection		Staffordshire county council – going out to competition as other providers available. Riding Establishments VET Services – been retendered. New contract being awarded. LRF – SLA being revisited to incorporate GDPR which will result in an updated copy for storage Satellite phone contract – legacy contract, being investigated for need

Service Area	Total Number of Contracts NOT lodged in DMC (Deed Store) or electronically	
Housing and Property Services		Hancock Wheeldon + Ascough and Godfrey Payton – both legacy contracts being reprocured 2018

Service Area	Total Number	
---------------------	---------------------	--

	of Contracts NOT lodged in DMC (Deed Store) or electronically	
Neighbourhood Services		Metric Group – being replaced by procurement through ESPO framework 2018