

Contract Reference Number	Procurement Procedure	Status	Contract Title	Description	Supplier	Contact	Start date	End date	Review Dates	Annual budget £	Contract value £	2016-17 Spend against contract £	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with CST (Deed Store) YES / NO. If the answer is NO please give reasons why . The Deed Store reference number is also required!	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
HP66OJ0213	OJEU	Live	LOT 4 R&M	Roofing replacement & repair	Wates Construction (was G Purchase)	Daljeet Matharu	01/04/2013	31/03/2018	01/01/2018	309,297	1,546,487	0.00	Option to extend for a further 2* 5 year terms	27.07.16: Initial contract period ends on 31.03.2018, with an option to renew with current provider. The future shape and nature of these service procured under this contract will be informed by the outcome of Housing Futures, which will reflect the review of the Housing Revenue Account Business Plan and the outcome of the Stock Condition Survey, now on site and scheduled to complete September 30th, 2016. Performance and tenant satisfaction to date will also be taken into account in deciding the best way forward. 04/05/17 - non-extension letter sent. Procurement to be initiated January 2018.	YES C4/2017	
HC24LV0316	Invitation to Quote (2+ Suppliers)	Live	The maintenance of pumping stations	The maintenance of pumping stations	SPE Limited	Daljeet Matharu	01/04/2016	31/03/2018	01/12/2017	15,000	30,000	13,495.60		Extension for 12months granted by Finance. Letter ready to be issued.	YES - C7/2016	
HP74OJ0513	Open: Published Invitation to Tender	Live	Corporate & Communal Gas	Gas repairs to WDC properties & corporate buildings	Renuvo Ltd	Daljeet Matharu	07/05/2013	31/03/2018	31/03/2018	49,978	250,000	1,401.68	Option to extend for a further 5 years	New Contract Awarded following procurement via PFH Framework, Date of Possession 01.04.2016. 04/05/17 - non-extension letter sent. Now incorporated into HP66OJ0213.	YES C13/2013	
HP66OJ0213	Open: Published Invitation to Tender	Live	LOT 5 R&M	General housing repairs & voids	Ian Williams	Daljeet Matharu	01/04/2013	31/03/2018	31/03/2018	953,450	4,767,250	#####	Option to extend for a further 2* 5 year terms	27.07.16: Initial contract period ends on 31.03.2018, with an option to renew with current provider. The future shape and nature of these service procured under this contract will be informed by the outcome of Housing Futures, which will reflect the review of the Housing Revenue Account Business Plan and the outcome of the Stock Condition Survey, now on site and scheduled to complete September 30th, 2016. Performance and tenant satisfaction to date will also be taken into account in deciding the best way forward. SCS complete 30.09.16 (85% - 15% 'mop up' to follow e.g. lack of access properties); smoothing and modelling of date 30.01.16; needs assessed, analysed and long term Housing Investment Programme 31.01.17; contract and service design - including cost model - to reflect evidenced needs; contract preparation to start April 2017). 04/05/17 - non-extension letter sent. In final tender evaluation stage. 20/12/17 Tender evaluation due to be completed today allowing mobilisation to commence in early January	YES C21/2013	
HP66OJ0213	Open: Published Invitation to Tender	Live	LOT 8 R&M	Internal & External decorating	Ian Williams	Daljeet Matharu	01/04/2013	31/03/2018	01/01/2018	1,082,267	5,411,333	#####	Option to extend for a further 2* 5 year terms	27.07.16: Initial contract period ends on 31.03.2018, with an option to renew with current provider. The future shape and nature of these service procured under this contract will be informed by the outcome of Housing Futures, which will reflect the review of the Housing Revenue Account Business Plan and the outcome of the Stock Condition Survey, now on site and scheduled to complete September 30th, 2016. Performance and tenant satisfaction to date will also be taken into account in deciding the best way forward. SCS complete 07.10.16; smoothing and modelling of date 30.11.16; needs assessed, analysed and long term Housing Investment Programme 31.01.17; contract and service design - including cost model - to reflect evidenced needs; contract preparation to start April 2017). 04/05/17 - non-extension letter sent. Procurement to begin January 2018	YES C21/2013	
HP102OJ1215	Framework: Mini Competition	Live	Gas Supply Contract	A contract for the Supply of Gas energy to Warwick District Corporate sites	Gazprom Energy	Daljeet Matharu	01/04/2016	31/03/2018	01/12/2017	£196,246.28 in (2016) then £196,212.22 in (2017) fixed on yearly basis	392,451	209,994.90	1+1 fixed for (2016) & (2017) respectively	This Contract superseeds HP33CF0412. Cancellation letter being sent. Procure replacement through ESPO framework	No	L:\Works Contracts for Procurement\Electronic contracts\Housing and property\2015_16\HP102OJ1215_WDC Acceptance of Gazaprom offer Signed Year 2.pdf
HP67OJ0213	Open: Published Invitation to Tender	Live	LOT 3 M&E	Fire alarm service & maintenance	Fire & Safety Services	Daljeet Matharu	01/04/2013	31/03/2018	01/03/2017	20,151	100,756	39,126.02	Option to extend for a further 2* 5 year terms	Initial contract period ends on 31.03.2018 05/05/2017: Extension Letter sent 08/17: FSS have sent proposal to vary costs - Awaiting authorisation to vary. 20/12/17 Extension agreed along with minor changes to contract to remove Leisure Centres and add new assets	NO - Advice requested on whether a new contract should be signed or an amended copy of the existing contract	
HP67OJ0213	Open: Published Invitation to Tender	Live	LOT 2 M&E	Lift Repair & maintenance	Express Lifts (which took over original provider Foster & Cross)	Daljeet Matharu	01/04/2013	31/03/2018	01/12/2018	231,781	1,158,906	67,270.25	Option to extend for a further 2* 5 year terms	Initial contract period ends on 31.03.2018. 04/05/17 - non-extension letter sent. Procuring replacement through framework. 20/12/17 Contract being re-procured though mini-competition using a recognised Framework	NO - No copy of a signed contract can be identified. Contract ends on 31st March 2018 so no further work on this envisaged.	
CE46DA0417	Direct Award through Framework	Live	Lift Survey and Maintenance	Lift Survey and Maintenance consultancy	Elevate Consulting Ltd	Daljeet Matharu	01/04/2017	31/03/2018	01/01/2018	15,550	15,550	Nil	None	Contract awarded through Fusion 21 Lifts frameworkL Lot 5 Lifts Consultancy.	YES - C15/2017	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE46DA0417_Lift consultancy
HP106LV0316	Open: Published Invitation to Tender	Live	Minor Works Engineering Contract	Minor works & engineering to Warwick District Council owned properties sites and open spaces	Allworks construction limited	Daljeet Matharu	01/04/2016	31/03/2021	01/04/2020	261,878	523,755	642,109.83	3 Years taken. No further extensions available	05/05/2017: Extension Letter sent and signed extension letter received.	YES - C12/2016	

Contract Reference Number	Procurement Procedure	Status	Contract Title	Description	Supplier	Contact	Start date	End date	Review Dates	Annual budget £	Contract value £	2016-17 Spend against contract £	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with CST (Deed Store) YES / NO. <b>If the answer is NO please give reasons why</b> . The Deed Store reference number is also required!	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
HP107LV0416	Open: Published Invitation to Tender	Live	Supply and Delivery of Bulk Liquefied	Contract for the Provision of Supply & Delivery of Bulk Liquefied Gas LPG	Calor Gas Limited	Daljeet Matharu	01/05/2016	30/06/2018	01/09/2017	31,526	63,051	31,919.24	2 Years	07/2017 - deadline of March given to accept extension	YES - C14/2016	
HC25MC0516	Framework: Mini Competition	Live	Lease hire Contract for supply of Electric vehicles	Lease Hire for a fleet of 5 Electric Vehicles	Auto leasing	Daljeet Matharu	01/07/2016	30/06/2018	01/09/2017			21,428.17	Subject to Funding	OLEV granting funding on leases which is 75% of the cost will cease in 24 months , subject to funding being available there is provision of extension for current lease by a further 12 months. <b>Renewal decision being taken to SMT.</b>	YES - C30/2016	
HP109MC0716	Framework: Mini Competition	Live	Electricity	The energy supply to WDC buildings and other installations requiring electrical power	Southern Electric (trading name of Scottish & Southern Energy) (ESPO 191/b)	Daljeet Matharu	01/10/2016	30/09/2018	01/12/2017	750,000	4,500,000	696,130.37		27.07.2016: Contracts executed through Procurement For Housing Framework with SSE for energy supply for 24 months from October 2016. Looking to replace with supplier through ESPO framework. <b>20/12/17 Current arrangements will be replaced with supplier appointed through ESPO framework. Procurement Team leading on re-procurement.</b>	YES - C20/2016 & C22/2016	
HP113LV0916	Open: Published Invitation to Tender	Live	Supply & delivery of Bulk Kerosene Heating Oil	Supply & delivery of Bulk kerosene to Jubilee house Kenilworth.	RIX Petroleum (Midlands) Ltd	Daljeet Matharu	01/10/2016	30/09/2019	01/09/2018	19,390	38,780	7,695.89	None	<b>10.05.2017: Extension agreed for further 1 year to 31.03.2019 - Signed extension letter received.</b>	YES - C33/2016	
HP76LV0813	Open: Published Invitation to Tender	Live	Rural Footway Lighting Replacement and Maintenance	Replacement of Rural Footway Lighting Columns and Lanterns including Maintenance and Reactive Repairs	Hi Lite Electrical Ltd	Daljeet Matharu	01/10/2013	30/09/2019	01/01/2019	12,000	48,000	0.00	None	27.07.2016: Contract on forward procurement plan and scheduled to be re-procured for 01.10.2017. <b>05/05/2017: Extension Letter sent</b> <b>19/06/17: Extension agreed for further 2 years to 30/09/2019 - Signed extension letter received.</b>	YES C14/2013	