

Contract Reference Number	Procurement Procedure	Status	Securities e.g. Parent Company Guarantee/Bond/Liquidated damages	Personal information transfer (YES/NO)	Agreement Type	Contract Title	Description	Supplier	Small Medium Enterprise (SME) / Enterprise / Voluntary / Community	Lead Department	Contact	Stakeholders	Start date	End date	Review Dates	Annual budget £	Contract value £	Irrecoverable VAT £	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. 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
HC39DA0417	Public contract exemption	Live		Yes	SLA with other orgs	Priority Families	Joint funding of post	WCC	LA	Housing Services	Sue Sweeney	WCC, HCP	01/04/2015	31/03/2018	01/01/18	15,000	45,000	Nil	15,000.00	y	Price changes annually but stays within the total SLA price for the three year duration. Review to the agreement being undertaken within Housing Contract to pass to Housing.	NO	
HP93XXXXXX	Direct Award	Live	None	Yes	Contract/Service Agreement	Crash Pad	Emergency room for young single people	Chapter 1	Small: Voluntary	Housing Services	Ken Bruno	Public	01/05/2011	30/04/2018	01/01/2018	11,266	22,532	Nil	11,725.00	Rolls forward until terminated by either party	26.07.16: Refer young people to this accommodation service. SLA agreement. Payments made per placement. Unclear how original procurement took place. TA Review (August 2016 through February 2017) will consider options for providing this service element 2017 onwards. 03/05/17: Extended for another year. Service being reviewed again August 2017. Dec 2017: Investigating creating a DPS	YES - A63	
HP100LV0515	Open: Published Invitation to Tender	Live	None	No	Contract/Service Agreement	Consultancy services agreement	Provision of Rural Housing Enabler Services	Warwickshire Rural Community Council	N/A	Housing Services	Ken Bruno	n/a	15/06/2015	03/05/2020	01/11/2019	9,809	28,958	Nil	9,664.00	After 1 year option to extend for a further 2, 2 year periods	The contract is set as follows: E9809(2015/16), E9485(2016/17), E9664(2017/18); E9848(2018/19). 26.07.16: The contract has been reviewed after the first year and extended for a further 2 years. Review for second extension commenced	YES C1/2014, A31	
HP99LV0415	Open: Published Invitation to Tender	Live	None	Yes	Contract/Service Agreement	Tenants, Leaseholder and Shared Owner Contents Insurance	Tenants, Leaseholder and Shared Owner Contents Insurance	Thistle Insurance Services Ltd	n/a	Housing Services	Ken Bruno	Housing & Properties	01/05/2015	31/05/2019	31/05/2018	40,000	120,000	Nil	41,324.00	Option to extend for a further one year period depending on funding and	Initial period is 3 years. 07/11/2017: Contract was reviewed in May 2017 and agreed to extend for the further year from May 2018 to May 2019. Reprocurement work to start Autumn 2018.	YES C19/2015	
HP100CF1015	Framework: Mini Competition	Live	None	Yes	Contract/Service Agreement	Warden Call, Access, FFE and FDE Equipment	Warden Call, Access, FFE and FDE Equipment	SCCI Alphatrack	n/a	Housing Services	James Baker	Housing Properties	01/10/2015	30/09/2018	30/06/2018	23,558	164,664	Nil		1+1+1+1+1 Years	Contract process via Fusion 21 framework - 10/05/17: 1st extension taken for contract, end date changed to 30/09/2018 - Spend over and	YES C38/2015	
HP114DA1016	Direct Award	Live	None	Yes	Contract/Service Agreement	Housing and Property Services Software MIS H	IT system for management of housing stock information	Mis Active Management Systems	Medium	Housing Services	Ken Bruno	Housing and Property	01/04/2017	31/03/2020	01/04/2019	50,869	254,343	Nil	54,281.00	2 Years	Replacement for HP69DA0412. There is an option to extend by a further two years subject to satisfactory performance in initial three year term	Yes - C14/2017	
HP117LV0517	Low Value Tender (RFO)	Live	None	No	Contract/Service Agreement	Communal Laundry Facilities	Annual servicing, repairs and maintenance and upgrades of housing	JLA Ltd	SME	Housing Services	James Baker	Housing and Property	01/05/2017	30/04/2020	01/05/2019	16,122	48,000	Nil	20,000.00	None		YES - C10/2017	
CO19DA0417	Framework: Direct Award	Live	None	Yes	Contract/Service Agreement	Mobile Services for Warwick District Council	Mobile phones and devices	Telefonica UK Ltd (O2)	Enterprise	Housing Services	Ken Bruno	All Service Areas	07/06/2017	06/06/2020	01/01/2020	15,762	31,524	Nil	29,002.00	24 months	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	NO	YES - L:\Works Contracts for Procurement\Electronic contracts\Housing and property\2017_18\CO19DA0417_Mobile phones
HP58LV0112	Open: Published Invitation to Tender	Live	None	YES	Contract/Service Agreement	Service & Maintenance (telecare associated) of PNC 7 telecare	This is for the service and maintenance of the telecare control desk at	Tunstall (Call off Northern Housing Consortium)	Enterprise	Housing Services	James Baker	All Service Areas	01/10/2015	30/09/2020	01/09/2019	19,792	98,960	Nil	9,500	No	Contract now in place until 2020	YES C17/1995, C4/2014	
NS14OJ012	Open: Published Invitation to Tender	Live	None	No	Contract/Service Agreement	WDC Waste Cleaning	Lot 4. Building Cleaning	Kingdom Cleaning (Formally	Enterprise	Housing Services	Philomena Sheen	All Service Areas	01/04/2013	31/03/2021	01/01/2020	395,771	3,166,168	Nil		Option to extend for a further 8 years		YES - C3/2013	YES - Variations: L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood
HP111MC0816	Framework: Mini Competition	Live	None	No	Contract/Service Agreement	Lease hire Contract for 3 Petrol Caddy	Contract for Lease hire of 3 VW Caddy Vans for	Lex Autolease	Enterprise	Housing Services	Philomena Sheen	Housing & Property	01/10/2016	30/09/2022	01/01/2022	8,188	40,940	Nil	8,550	5 Years		YES - C26/2016	
HP98XXXXXX	Direct Award	Live	None	No	SLA with other orgs	Joint Venture: Deliver new affordable housing	Joint Venture : Deliver new affordable housing	Waterloo	Enterprise	Housing Services	Ken Bruno	Public	01/11/2011	31/10/2018	01/04/2018	0	0	Nil	Nil	Subject to three yearly review with option to continue. Now in the final phase with no further extensions	Joint venture agreement that has no cost to WDC unless a project is proposed out of the agreement which will go to Executive for approval on an ad hoc basis.	YES C1/2011	
HP98XXXXXX	Direct Award	Live	None	Yes	Contract/Service Agreement	B&B	Providing emergency accommodation for the homeless department	Pandy Nijjar: Avenue Lodge and Trendway Guest Houses; Peacock; Chesterfields; Cambridge Villa; Charnwood; Austin Guest House; Falstaff Hotel; Cottage Inn; Merrick Lodge; Hylands Hotel	Small	Housing Services	Ken Bruno	Public	01/01/2006	31/07/2018	01/05/2018	36,639	366,388	Nil	58,854.00	None - there is no agreement with the suppliers.	26.07.16: Used as and when required. Price is not fixed. WDC pay per use of the service, based on previous year's spend. Unclear how this was procured. No contractual documentation has been identified. 08.09.16 We are currently reviewing TA and a report is expected by end of October. This will include recommendation for how we move forward with TA and what/if any procurement is required. KB and JR have arranged to meet in 3 months time to discuss what action needs to be taken. 07/11/2017 Pre-market engagement event in June 2017 cancelled. Dec 2017: Investigating creating a DPS	NO	
HP88XXXXXX	Direct Award	Live	None	Yes	Contract/Service Agreement	Now Medical	Independent body for appeal, used to assist with homeless medical assessments	Now Medical	Small	Housing Services	Ken Bruno	Public	01/01/2005	31/12/2018	01/08/2018	6,500	71,500	Nil	5,322.00	Service is used on and as and when basis. No specific contract in place.	31.08.16: Undertakes Housing Register (HR) banding appeals based upon medical matters. No current contract. Supplier used as and when required. Price is not fixed - WDC pay per use of the service, based on previous year's spend. As expenditure is now likely to go above £5,000 threshold, a Three Quote Market testing Exercise is being undertaken. Noted only one provider identified so far. Further advice to be sought from Procurement Team. 07/11/2017 No competitors have been identified who carry out this kind of work. March 2018 - sole supplier exemption to be requested	NO	

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HP87XXXXXX	Direct Award	Live	None	No	Contract/Service Agreement	Temporary Accommodation - Tachbrook Road	Temporary Accommodation	Judith Chandler	Small: Voluntary	Housing Services	Ken Bruno	Public	26/02/2003	Rolling	01/08/2018	15,000	195,000	Nil	16,250.00	Rolling until terminated by either party	26.07.16: Long lease, held with Legal or within deed store. Used for Temporary Accommodation (TA). Ongoing historic agreement. Unable to identify any contractual documentation. Unclear how service was procured. WDC responsible for all repairs. Owner of the property has moved to a nursing home. H&PS is now dealing with the owner's Power of Attorney. 08.09.16 We are currently reviewing TA and a report is expected by end of October. This will include recommendation for how we move forward with TA and what/if any procurement is required. KB and JR have arranged to meet in 3 months time to discuss what action needs to be taken. 07/11/2017 This property delivers an essential service, helping to keep B&B use down. Income from rents means that the net cost is considerably less than the "spend" suggests.	YES - A62	
HP97XXXXXX	Direct Award	Live	None	Yes	Contract/Service Agreement	Right to buy structural surveys	Right to buy structural surveys-as & when basis	Hancock Wheeldon + Ascough	Medium	Housing Services	Ken Bruno	Public	Legacy Contract	Rolling	01/12/2018	2012-13 spend £2880. 2013-14 spend £2240		Nil	Nil	Rolling	08.09.16 Due to the low level of spend on this contract, we will leave in place for a further 12 months and review again. There are plans to procure a corporate contract for professional services which we may want to use when this is live. 07-11-2017. Corporate contract is close to finalised. Once in place we will use it for a RTB structural survey and see if it is competitive. Dec 2017 - Undertaking single supplier quote	NO	
HP96XXXXXX	Direct Award	Live	None	Yes	Contract/Service Agreement	Right To Buy valuations	Right To Buy valuations-as & when basis	Godfrey Payton	Small	Housing Services	Ken Bruno	Public	Legacy Contract	Rolling	01/12/2018	2012-13 spend £8500, 2013-14 spend £6500		Nil	9,600.00	Rolling	08.09.16 Due to the low level of spend on this contract, we will leave in place for a further 12 months and review again. There are plans to procure a corporate contract for professional services which we may want to use when this is live. 07-11-2017. Corporate contract is close to finalised. Once in place we will use it for a RTB survey and see if it is competitive.	NO	
HP98DA0118	Framework: Direct Award	Live	None	No	Contract/Service Agreement	Health & Safety PPE, Safety & Workwear, Tools and Cleaning Supplies	Purchasing of goods listed in contract title. Other items that can be accessed through this Lot are: IT and print consumables; furniture; office equipment and	Banner Group Ltd	Limited Company	Housing Services	James Baker	All Service Areas	01/01/2018	31/12/2023	30/06/2019	4,999	24,999	Nil	N/A	N/a	Dec 2017 - Undertaking 3 quote replacement Direct Award through the Dartford framework ACME 4N75KL Lot 1.	NO	YES - L:\Works Contracts for Procurement\Electronic contracts\Housing and property\2017_18\HP98DA0118_Health & Safety Supplies
HP118DA0318	Direct award by exemption	Live	None	Yes	Contract/Service Agreement	EDO Software	Address Data for PNC 7	Experian Data Quality	Large company	Housing Services	James Baker	Housing Services	01/03/2018	28/02/2019	30/09/2018	7,230	7,222	Nil	4,395	Review annually	Direct award to Experian with permission outside the normal code of practice. To be reviewed in September to see if there are other providers in the market or whether to cancel the agreement all together.	NO	L:\Works Contracts for Procurement\Electronic contracts\Housing\2018_19\Experian Agreement for Signature - Contract Documents - signed.pdf
HP120TQ0218	Invitation to quote (3 + suppliers)	Live		None	Contract/service agreement	Homelessness Reduction Act consultancy	Homelessness Reduction Act consultancy	Roseann Ayton	SME	Housing Services	Ken Bruno	None	12/02/2018	31/09/18	01/08/2018	10,000	10,000	None	2,475	No	None	Yes - C5/2018	L:\Works Contracts for Procurement\Electronic contracts\Housing\2017_18\HRA consultancy support contract - Rayton.pdf
HP121CF0418	Framework: Direct Award	Live	None	No	Contract/Service Agreement	Private stock condition	Survey of 1,300 private sector	Arcus Consulting	Enterprise	Housing Services	Ken Bruno	Private Sector Housing Team	01/05/2018	31/03/2019	30/09/2018	73,184	73,184	Nil	Nil	None	None	Yes. C8/2018	