

Contract Reference Number	Procurement Procedure	Agreement Type	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
F111CO0314	Collaborative Agreement	Contract/Service Agreement	Business Rates 'Analyse' Software solution	Software licence for analysis of Business Rates appeals and potential new development	Inform CPI	David Leech	01/01/2015	31/12/2018	31/10/2018	3,000	12,000	29,000	To be reviewed after 12 months - Reviewed and signed for additional 2 years	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 on top of the Contract Value. Collaboration contract lead by North Works 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	YES A25	
F138CO0118	Collaborative Framework	Contract/Service Agreement	ICT Internal Audit	ICT internal audit service with scope for non-ICT audit work as required	TIAA Ltd	Richard Barr/Ian Davy	01/04/2018	31/03/2022	01/01/2019	21,800	764,000	N/A	None	The provider has been awarded to all Lots on the framework. The contract is provided via a collaboration agreement with Warwickshire County Council. Procurement was lead by WCC, though WDC was involved in the evaluation. Although the total contract value is £764,000, the WDC portion of that is £87,000.		
F102CF0411	Collaborative Framework	SLA with other orgs	Credit Checks & Fraud Information	Financial credit checks on companies and individuals for Council contracts or benefit fraud investigations	NAFN c/o Tameside MBC (National Antifraud Initiative) (Experian)	Andrea Wyatt	01/04/2011	31/03/2019	01/01/2019	2,500	15,000	2,591	Ongoing - 3 months notice required from either party	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.	YES A35	
F112LV0414	Open: Published Invitation to Tender	Contract/Service Agreement	Insurance Broker	Brokerage services to the Council for insurance	Gallagher Heath	Christine O'Rourke	01/04/2014	31/03/2020	01/12/2019	2,800	21,609	2,970	Option to extend for final 2 X 12 month periods taken 2018	Contract Value includes an uplift for each financial year and an additional fee for supporting the tender process.	YES C33/2014	
IT12NK0410	Open: Published Invitation to Tender	Contract/Service Agreement	FMS system	FMS system	Totalmobile Computacenter (Government Procurement RM865/1)	Andy Crump	01/04/2018	30/04/2021	01/04/2019	22,000	522,000	19,826	Ongoing - 12 months notice required from either party	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. June 2017 - exemption granted to direct award support contract for 3 years from 01/05/2018, with VEAT notice issued. New contract lined to be set up ready for April 2018 for 3 year fixed term contract. Project group to be organised to review software and procure a new solution. Project within 2018/19 Service Plan.	YES - C3/2005	YES - L:\Works Contracts for Procurement\Electronic contracts\Finance\Pre-2015\IT12NK0410_Financial Management System
F114DA0914	Collaborative Agreement	Contract/Service Agreement	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	31/08/2018	31/06/2018	2,000	12,000	0	Option to extend at the end of the contract period	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. Final updated contract awaited, will be a new line within CR. New contract has been signed and is due to start 01/09/2018.	NO	
F123XXXXXX	Shared Service	SLA with other orgs	External Audit	External Audit	Grant Thornton via PSAA	Mike Snow	01/09/2013	31/08/2018	01/05/2018	70,597	352,985	69,665		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. Annual Fees were set by the Audit Commission and are currently frozen. 5 year contract set up by the Audit Commission. New contract to be secured through a Framework arranged by LGA/PSAA.	NO - opted into using PSAA and subsequently their chosen supplier.	
F139CF1217	Shared Service	SLA with other orgs	External Audit	External Audit	Grant Thornton via PSAA	Mike Snow	01/04/2018	31/03/2022	01/01/2020	41,290	206,450	N/A		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. New contract secured through a Framework arranged by LGA/PSAA.	NO - opted into using PSAA and subsequently their chosen supplier.	
F137DA0417	Direct Award by Exemption	Contract/Service Agreement	LACHS	Insurance claim system	J C Applications Development Ltd	Christine O'Rourke	01/07/2017	30/06/2019	30/03/2019	3,100	6,200	nil	2years with option to extend 2x1year		NO	L:\Works Contracts for Procurement\Electronic contracts\Finance\2017_18\LACHS
F132DA1015	Direct Award	Contract/Service Agreement	Enforcement Officer Services	Enforcement Officer Services	Bristow and Sutor	David Leech	01/10/2015	30/09/2019	01/09/2018	0	0	0	2 x 12 months	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.	YES C5/2011, C39/2015	
F1100J1112	Open: Published Invitation to Tender	Contract/Service Agreement	Insurance Warwick District Council (various)	Council wide insurances	Zurich Municipal	Christine O'Rourke	01/11/2012	30/10/2019	01/12/2018	520,400	3,642,800	£495,704 excl IPT	Not Applicable	final 2 year extension taken at 2017 renewal	YES shelf F18 doc store, C14/2002	

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F117DA0115	Framework: Direct Award	Contract/Service Agreement	Treasury Management Services	Treasury Management Services	Link Group - Treasury Solutions	Principal Accountant Capital and Treasury Management	06/01/2015	05/01/2020	05/09/2018	Year 1 £9000 Year 2 £9250 Year 3 £9500	35,250	9,250	Option to extend for a further 2 years at year 4 £9750 year 5 £9750	Total contract sum increased by £7,500 to reflect fee for additional services in respect of Corporate Equity Fund selection. Contract to be extended for the 2 years, subject to due diligence check. Only one other provider on the Market. They do not recognise smaller scale organisations such as Warwick District Council. 13/10/17: Contract extension signed and returned.	YES - C43/2015	
F116OJ1214	Open: Published Invitation to Tender	Contract/Service Agreement	Banking Services	Banking Services	HSBC	Principal Accountant Capital and Treasury Management	01/03/2015	29/02/2020	01/03/2019	24,692	123,460	22,593	further 5 years	Contracts Signed	YES C6/2015	
F124XXXXXX	Framework: Mini Competition	Contract/Service Agreement	Finance Lease for Dog Warden Van	Dog Warden Van	JCB (lease agreement)	Procurement of Van - Pete Cutts. Arranging Finance Lease - Principal Accountant Capital and Treasury Management	10/03/2014	09/03/2022	09/03/2022	2,442	19,536	2,442	Lease can be extended into a secondary rental period with no end date	Health & Community Protection procured the van. Finance arranged the financing of the purchase Procurement of Dog Van - Health & Community Protection. Finance for arranging finance	YES C2/2011	
F118XXXXXX	Invitation to Quote (2+ Suppliers)	Contract/Service Agreement	Terrarius Asset Register	Annual support and maintenance of fixed assets register	Logotech	Principal Accountant Capital and Treasury Management	01/07/2009	30/04/2021	30/09/2018	1,500	13,500	1,500	Rolling contract, renewal decision taken each year	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 No formal contract - agreement to supply goods and services forwarded to DMC Extension date to coincide with main FMS.	NO	YES: L:\Works Contracts for Procurement\Electronic contracts\Finance\Pre_2015\F118XXXXXX_Terrarius Asset Register
F134FDA0916	Direct Award	Contract/Service Agreement	VAT and All Taxes helpline	VAT advice and one meeting a year	KPMG	Jenny Clayton	01/04/2010	31/03/2019	01/03/2019	1,800	1,800	1,800	To be reviewed annually	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	Yes - C39/2016	
F131XXXXXX	Invitation to Quote (2+ Suppliers)	Contract/Service Agreement	Civica OpenRevenues	Benefits, Council Tax and Business Rtaes	Civica UK Ltd	David Leech	21/10/2003	30/06/2022	01/11/2018	87,400	1,136,200	183,000	None	Exemption granted to investigate system and undertake procurement exercise. VEAT issued. The 2016/17 expenditure includes the up-front cost of the E-Forms for Benefits claims.	YES C15/2014, C15/2015	
F138CO0218	Shared Service	SLA with other orgs	Corporate Fraud Investigations	Corporate Fraud Investigations	Oxford City Council	Andrea Wyatt	01/04/2018	01/04/2023	01/03/2019	53,000	265,000	N/A	Review annually	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.		
F140DA0418	Shared Service	SLA with other orgs	Procurement Strategic Partnership	Strategic Procurement Support	Warwickshire County Council	Mike Snow	01/04/2018	31/03/2019	30/09/2018							
F141DA0418	Framework: Direct Award	Contract/Service Agreement	Certification Audits	Audit of grant claims	Grant Thornton UK LLP	Mike Snow	01/04/2018	31/03/2020	30/11/2019	16,550	33,100		Option to extend to 2020/21.	2018/19 Audit will be carried out in Summer/Autumn 2019, hence initial review late 2019.	No. Award only just made, contract sill being signed.	
F142DA0518	Framework: Direct Award	Contract/Service Agreement	Civic appeals processing		CIVICA	Andrea Wyatt				10,000	10,000	N/A	None	1 year contract awarded through the Kingston Framework: Revenues & Benefits and associated services		