

Contract Reference Number	Procurement Procedure	Status	risk of contract failure ( <i>Red for High, Amber for Medium and Green for low</i> )	risk description & mitigation strategy	Personal information transfer (YES/NO)	Agreement Type	Contract Title	Description	Contract Type	Supplier	Small Medium Enterprise (SME)/ Enterprise/ Voluntary/Community	Company Registration Number	Lead Department	Contact	Stakeholders	Start date	End date	Review Dates	Annual budget £	Contract value £	Irrecoverable VAT £	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. <i>If the answer is NO please give reasons why . The Deed Store reference number is also required!</i>	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
HC31DA0317	Direct Award	Live < £5k	Green	Regular review	no	Contract/Service Agreement	CSE training	Nominated Provision of CSE training	Service	Barnardos	Community	N/A	Health and Community Protection	Lorna Hudson	Other Warwickshire LAs	01/01/2016	01/09/2018	01/01/2018	1,260	1,260	Nil	1,260.00	n/a	Committed to this project & trainer provide by delivery partner Warwickshire Police CSE team - Barnardos Worker. Contract to be tendered 2018/19	<b>NO</b>	
HC10TQ0215	Invitation to Quote (2+ Suppliers)	Live	Amber	Limited suppliers available. Regular Review	yes	Contract/Service Agreement	Riding Establishments VET Services	Riding Establishments Veterinary Services	Services	Anna Honnor	Small	118166617	Health and Community Protection	Lorna Hudson	NA	01/04/2018	31/03/2021	01/11/2020	2,000	6,000	Nil	2,006.00	fixed term	Waiting on signed contract - electronic version	Yes - Electronic version pending	TBC
HC11LV0415	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Air Quality Monitoring	Collection and reporting of data for Air Quality monitoring and maintenance of stations within Warwick District	Services	We Care 4 Air	Enterprise	09235089	Health and Community Protection	Pete Cutts	NA	01/04/2015	31/03/2021	01/09/2018	5,432	16,296	Nil	5,432.00	Option to extend for a further 3 years, subject to funding and performance	02/11/17 - 3 year extension taken	NO	<a href="#">Yes - L:\Works Contracts for Procurement\Electronic contracts\Health and Community\2015_16\HC11LV0415_Air quality monitoring</a>
HC36DA0417	Public contract exemption	Live < £5k	Green	Joint Funded post with WCC paid from this SLA	yes	SLA with other orgs	DHR	Contributions to DHR	Services	WCC	LA	N/A	Health and Community Protection	Pete Cutts	WCC, SWCSP	01/04/2017	31/03/2018	01/01/18	4,176	4,176	Nil	N/A	y	Arrangement in place for sometime. Reviewed regularly. Contribution made to WCC joint funded	NO	Yes: L:\works contracts for procurement\electronic contracts\health and community protection\2017-18\HC36DA0417
HC38DA0417	Public contract exemption	Live < £5k	Green	Joint Funded post with WCC paid from this SLA	yes	SLA with other orgs	LRF	Contribution to LRF	Services	WCC	LA	N/A	Health and Community Protection	Jayne Bayley	WCC, LFR partners	01/04/2017	31/03/2018	01/01/18	2,060	2,060	Nil	N/A	y	Arrangement in place for sometime. Reviewed regularly. Contribution made to joint funded post	<b>NO</b>	
HC28DA0417	Public contract exemption	Live	Amber	Fails to meet the requirements as a statutory responder. Fails to deliver the service expected. New arrangement. Full review to take place in december. Regular contact to discuss matters and arising issues.	yes	SLA with other orgs	flood risk advice	Advice and professional services relating to the flood risk within the District.	Services	Warwickshire County Council	LA	N/A	Health and Community Protection	Marianne Rolfe	Development Services	01/07/2017	31/03/2018	01/01/18	10,500	10,500	Nil	N/A	Year to year until terminated by notice	New arrangement. This advice is delivered through a a service level agreement which is reviewed annually. From 01/04/18 responsibility to transfer to Development Services.	NO	<a href="#">YES - L:\Works Contracts for Procurement\Electronic contracts\Health and Community\2017_18\HC28DA0417_INFORMATION AND SERVICE FOR PLANNING AND FLOOD MANAGEMENT FUNCTIONS</a>
HC04OJ1214	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Voluntary Sector: Lot 1 Third Sector Support - District Wide	Voluntary Sector: Lot 1 Third Sector Support - District Wide	Services	Warwickshire Community and Voluntary Action	Small: Voluntary	06531268	Health and Community Protection	Liz Young	NA	01/04/2015	30/06/2018	05/02/2018	55,000	165,000	Nil	54,998.00	No option to extend	New contracts prcess underway	YES C1/2012, C2/2012	n/a
HC06OJ1214	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Voluntary Sector: Lot 4 Services in Targeted Geographic Areas, West Warwick	Voluntary Sector: Lot 4 Services in Targeted Geographic Areas, West Warwick	Services	Warwick Percy Estate Community Projects Ltd aka the Gap	Small: Voluntary	4102182	Health and Community Protection	Liz Young	NA	01/04/2015	30/06/2018	05/02/2018	35,000	105,000	Nil	34,998.00	No option to extend	New contracts prcess underway	YES C5/2012	n/a
HC08OJ1214	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Voluntary Sector: Lot 6 Financial Inclusion – District Wide	Voluntary Sector: Lot 6 Financial Inclusion – District Wide	Services	Warwick District Citizens Advice Bureau	Medium: Voluntary	5252247	Health and Community Protection	Liz Young	NA	01/04/2015	30/06/2018	05/02/2018	100,000	300,000	Nil	99,998.00	No option to extend	New contracts prcess underway	YES C9/2012	n/a

HC070J1214	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Voluntary Sector: Lot 5 Services in Targeted Geographic Areas, Sydenham	Voluntary Sector: Lot 5 Services in Targeted Geographic Areas, Sydenham	Services	Sydenham Neighbourhood Initiative	Small: Voluntary	3521640	Health and Community Protection	Liz Young	NA	01/04/2015	30/06/2018	05/02/2018	20,000	60,000	nil	19,998.00	No option to extend	New contracts process underway	Yes C11/2017	n/a
HC32LV0517	Invitation to quote (3 + suppliers)	Live	Green	failure to provide required service. Monthly and Key milestones	yes	Contract/Service Agreement	Project Manager	Project Manager for the delivery of District Heat Network feasibility	Service	Sustainability West Midlands	SME	N/A	Health and Community Protection	Marianne Rolfe	Health and Community Protection	01/05/2017	31/07/2018	01/01/2018	10,000	10,000	Nil	0.00	n.a	N/A	yes -A69	n/a
HC24TQ0416	Framework: Direct Award	Live < £5k	Green	Regular review	no	Contract/Service Agreement	Water Coolers	Provision of Water Coolers installed throughout Council Properties	Services	Horizon Drinks	Enterprise	1710896	Health and Community Protection	Ian Carden	All Service Areas	01/04/2016	31/03/2018	01/02/2018	790	3,159	Nil	915.80	N/A	The is low spent they may be a requirement to extent the initial term by further 12 months upto a maximum of 4 Years subject to satisfactory performance during the initial term. Ian Carden through services Manager should make that decision as part of the ongoing contract management. 27/01/17: satisfactory initial period, opting to extend a further 12 months. Additional spent in	NO	<a href="#">Yes - L:\Works Contracts for Procurement\Electronic contracts\Health and Community\2015_16\HC24TQ0416_Water coolers</a>
HC15LV0615	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Voluntary Sector: Services in Targeted Geographic Areas, Crown	Voluntary Sector: Services in Targeted Geographic Areas, Crown	Services	Crown Routes	Small: Voluntary	5081240	Health and Community Protection	Liz Young	NA	01/07/2015	30/06/2018	05/02/2018	30,000	90,000	Nil	30,000.00	No option to extend	New Contract process underway	Yes C12/2017	n/a
HC050J1214	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Voluntary Sector: Lot 2 Services in Targeted Geographic Areas, Brunswick	Voluntary Sector: Lot 2 Services in Targeted Geographic Areas, Brunswick	Services	Brunswick Healthy Living Centre	Small: Voluntary	06181997	Health and Community Protection	Liz Young	NA	01/04/2015	30/06/2018	05/02/2018	50,000	150,000	Nil	49,998.00	No option to extend	New Contract process underway	YES C3/2012	n/a
HC090J1214	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	Voluntary Sector: Lot 7 Delivery of Employment Clubs	Voluntary Sector: Lot 7 Delivery of Employment Clubs	Services	Brunswick Healthy Living Centre	Small: Voluntary	06181997	Health and Community Protection	Liz Young	NA	01/04/2015	30/06/2018	05/02/2018	40,000	120,000	Nil	39,998.00	No option to extend	New Contract process underway	YES C3/2012	n/a
CP010J0812	Open: Published Invitation to Tender	Live	Green	Regular review	no	Contract/Service Agreement	CCTV maintenance	CCTV maintenance at Control Room at Town Hall	Services	ADT	Enterprise	01838517	Health and Community Protection	Cadelle Hill	All Service Areas	01/09/2012	31/03/2018	01/01/2018	68,000	200,000	Nil	68,000.00	No	n/a	YES C12/2002	n/a
HC30DA0417	Public contract exemption	Live	Green	Regular Review	yes	SLA with other orgs	Laboratory Services	Laboratory Services	Services	Public Health England	Government	N/A	Health and Community Protection	Lorna Hudson	PHS, All La's FSA	01/04/2017	01/04/2020	01/12/19	0	0	Nil	N/A	To continue as long as the Nationals food sampling programme is in operation.	The funding is provided for by the FSA and covers the costs of sample collection and analysis at designated food laboratories identified by FSA.	NO	YES: Lworks contracts for procurement\electronic contracts\health and community protection\2017 18\HC30DA0417
HC40TQ0517	Invitation to quote (3 + suppliers)	Live	Green	Regular Review	yes	Contract/Service Agreement	VCS contract project manager	Specialised contractor to evaluate VCS contracts	Services	Inspira Consulting	SME	N/A	Health and Community Protection	Liz Young	HCP	01/06/2017	01/04/2018	01/01/2018	15,390	15,390	Nil	0.00	n/a	n/a	YES - C23/2017	n/a

HC42TQ0517	Invitation to Quote (3+ suppliers)	Live < £5k	Green	Regular Review	no	Contract/Service Agreement	Air Quality Annual Status Report	Provision of the Air Quality Annual Status Report	Services	Bureau Veritas UK Ltd	SME	N/A	Health and Community Protection	Matthew Shirley	WDC	26/05/2017	25/05/2018	01/03/2018	2,000	2,000	Nil	N/A	Ability to extend by 2 x 12 months	The Council agrees to pay a maximum fee of £1400 for 2017 ASR, £1300 for 2018 ASR and £1300 for 2019 ASR to the Consultant. Payment for the 2018 and 2019 periods are dependent on the contract being extended on a 12 month plus 12 month basis, subject to satisfactory performance in the initial 12 month term.	Yes - C28/2017	<a href="#">YES - L:\Works.Contracts for Procurement\Electronic contracts\Health and Community\2017_18\HC42TQ0517_Air quality report</a>
HC16LV0715	Invitation to Quote (2+ Suppliers)	Live	Green	regular contact and consistency training	no	Contract/Service Agreement	MOT's and Fleet Inspections	Provision of MOT'S and Fleet Inspections of Hackney Carriages and Private Hire	Services	Tyreman Ltd	Small	2719216	Health and Community Protection	Lorna Hudson	NA	01/07/2015	30/06/2018	31/03/2018	Concession	Concession	Nil	0.00	Reviewed on performance and future requirements	Option taken to roll on contract for a further year.	YES C33/2015	n/a
HC18LV0715	Invitation to Quote (2+ Suppliers)	Live	Green	regular contact and consistency training	no	Contract/Service Agreement	MOT's and Fleet Inspections	Provision of MOT'S and Fleet Inspections of Hackney Carriages and Private Hire	Services	H M Bryan & Sons	Small	3650417	Health and Community Protection	Lorna Hudson	NA	01/07/2015	30/06/2018	31/03/2018	Concession	Concession	Nil	0.00	Reviewed on performance and future requirements	Option taken to roll on contract for a further year.	YES C35/2015	n/a
HC17LV0715	Invitation to Quote (2+ Suppliers)	Live	Green	regular contact and consistency training	no	Contract/Service Agreement	MOT's and Fleet Inspections	Provision of MOT'S and Fleet Inspections of Hackney Carriages and Private Hire	Services	Gas Guzzlers Garage	Small	Partnership and therefore no registration number	Health and Community Protection	Lorna Hudson	NA	01/07/2015	30/06/2018	31/03/2018	Concession	Concession	Nil	0.00	Reviewed on performance and future requirements	Option taken to roll on contract for a further year.	YES C34/2015	n/a
HC25MC0516	Framework: Mini Competition	Live	Green	Regular Review	no	Contract/Service Agreement	Lease hire Contract for supply of Electric vehicles	Lease Hire for a fleet of 5 Electric Vehicles	Goods	Auto leasing	Enterprise	1397939	Health and Community Protection	Marianne Rolfe	Housing & Property Teams	01/07/2016	30/06/2018	01/01/2018	19,800	200,000	3,162	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. Renewal decision being taken to SMT.	YES - C30/2016	n/a
HC19LV0815	Invitation to Quote (2+ Suppliers)	Live	Green	Regular Review	yes	Contract/Service Agreement	Public Health funerals	Public Health Funerals within the Warwick District Area	Services	LM Funerals Limited trading as Henry Isons Funeral Directors	SME	302462921	Health and Community Protection	Pete Cutts	NA	01/09/2015	31/08/2018	01/04/2018	9,000	27,000	Nil	8,675.00	Options to extend for a further 2 years	Contract issued to henry Ison & sons 01/09/2015 for 3 years (31/03/2018) with option to extend by for 2 years. Estimated figures as statutory duty to conduct and figures vary year on year.	YES C30/2015	n/a
HP02CF0417	Public contract exemption	Live	Green	Regular Review	no	SLA with other orgs	E-CINS	Web based information case management system	Services	Warwickshire County Council with Empowering Communities	LA	N/A	Health and Community Protection	Pete Cutts	WDC, Police, Other local authorities and RSL's	01/04/2017	31/03/2019	01/01/19	31,265	62,530	Nil	N/A	upon review	Partner based system required to be used.	NO	<a href="#">YES - L:\Works.Contracts for Procurement\Electronic contracts\Health and Community\2015_16\HP02CF0417_Ecins collaborative agreement</a>

HC33DA0417	Public contract exemption	Live < £5k	Green	Regular Review	no	Contract/Service Agreement	Air quality data	Collection and reporting of air quality data	Services	Staffordshire county council	LA	N/A	Health and Community Protection	Pete Cutts	Regional La's	01/04/2017	31/03/2019	01/09/18	3,593	3,593	Nil	N/A	n.a	Arrangement has been inplace for sometime. Reviewed regularly. Dec - 2017: Amended status to contract/agreement as we are purchasing a service. To be replaced using a 3 quote procurement	NO	
HC22LV1215	Framework: Mini Competition	Live	Green	Regular Review	no	Contract/Service Agreement	Security for Riverside House	Provision of Security for Riverside House Offices	Services	Mitie Security Limited	Medium	1013210	Health and Community Protection	Ian Carden	N/A	01/04/2016	31/03/2019	01/03/2018	Various Prices for Year 1; 2 and 3	35,979	Nil	11,993.04	3 Years +1+1	Contract was advertised as further competition within ESPO Framework 347	YES C45/2015, C6/2013	n/a
CP05BE0114	By Exemption	Live	Green	Regular Review	no	Contract/Service Agreement	CCTV - BT Fibre Rental Charge	CCTV - BT Rental Charge	Services	BT	Enterprise	1800000	Health and Community Protection	Cadelle Hill	All Service Areas	01/04/2014	31/03/2019	01/06/2018	54,002	108,004	Nil	54,002.14	No	Variation Agreement	YES C5/2014	n/a
HC27TQ1016	Invitation to Quote (3+ Suppliers)	Live < £5k	Green	fails to deliver service required. Regular contact with provider. Reporting of poor service to contract manager for discussion with provider.	yes	Contract/Service Agreement	Transcription Services	Transcription services for enforcement activities	Services	Victoria Pink	SME	n/a	Health and Community Protection	Marianne Rolfe	All Service Areas	05/10/2016	04/10/2019	01/12/2018	300	900	nil	132.11	1+1	Contract reviewed after first year. Satisfactory delivery of service. Estimated contract value based on previous years enforcement activities.	YES - A66	n/a
EH09LV0317	Low Value Tender	Live	Amber	Limited suppliers available. Regular Review	yes	Contract/Service Agreement	stray dog kenneling	Stray dog boarding	Services	Dunsmore Kennels	SME		Health and Community Protection	Jayne Bailey	WDC residents	01/04/2017	31/03/2020	01/03/2018	5,000	15,000	Nil	5,784.19 plus VAT	None	n/a	YES C5/2017	n/a
HC41DA0617	Direct Award by exemption	Live	Green	failure to deliver the required service. Regular contact with provider.	no	Contract/Service Agreement	CIVICA APP	CIVICA APP system & licences	Services	Civica UK Ltd	Enterprise	1628868	Health and Community Protection	Marianne Rolfe	Neighbourhood Services/ Housing	13/06/2017	12/06/2020	01/12/2018	31,000	93,000	Nil	n/a	No option to extend	Service contract for 3 years via exemption and VEAT notice. Supply and Service of software to be investigated with an intention to reprocure.	NO	<a href="#">Yes - L:\Works Contracts for Procurement\Electronic contracts\Health and Community\2017_18\HC41DA0617_CIVICA</a>
HC20LV0815	Invitation to Quote (2+ Suppliers)	Live	Green	Regular Review	no	Contract/Service Agreement	Unmet Demand Survey	Hackney Carriage Unmet Demand	Services	CTS Traffic & Transportat ion Ltd	Small	04723598	Health and Community Protection	Lorna Hudson	NA	01/09/2015	31/08/2020	01/04/2020	7,995	39,975	Nil	2,800.00	Term of the contract is for 1 yr + 2 + 2	payment made over two financial years	YES C36/2015	n/a
HC21TQ1215	Invitation to Quote (2+ Suppliers)	Live	Amber	Limited suppliers available. Regular Review	yes	Contract/Service Agreement	The guide dogs for the blind association provision of awareness training	Guide Dogs Awareness Course	Services	The Guide Dogs for the Blind Association, Sub-Contracting to Queen Alexandra College	N/A	209617 & 1065794	Health and Community Protection	Lorna Hudson	NA	01/04/2016	31/04/2018	01/01/2018	0	0	Nil	0.00	2 +2 Years	Contract Awarded against 3 Quotes. 03/05/17: Option to extend being taken. Extension letter being sent. Concession	YES - C2/2016	YES: L:works contracts for procurement\electronic contracts\health and community protection\2017-18\HC21TQ1215
HC43DA0417	Direct Award	Live	Green	Regular review	yes	Contract/Service Agreement	Act on Energy	Advice to public on energy sustainability	Services	Act on Energy	Enterprise	N/A	Health and Community Protection	Alice Ellis	Health and Community Protection	01/04/2017	31/03/2018	01/01/2018	5,725	5,725	Nil	8,500	n/a	reviewed in 2017/18 and contract value redcued	NO	yes - L:Works Contracts for Procurement\Electronic contracts\health and Community Protection\2017 18\act on energy
HC44LV0917	Low Value Tender	Live < £5k	Red	Regular Review	no	Contract/Service Agreement	Satellite phone contract	Resilient Telecoms	Services	AST Connection s Ltd trading as Applied Satellite Technology Systems Ltd	Limited Company	3667051	Health and Community Protection	Jayne Bailey/Pete Cutts	WDC	19/09/2017	18/09/2018	22/06/2018	795	795	NIL	795	n/a	Not known as this contract was set up some years ago by an officer who has now left. UNDER INVESTIGATION	NO	
HC44LTQ0310	Invitation to Quote (2+ Suppliers).	Live	Green	Regular Review	no	Contract/Service Agreement	AssessNet	Corporate H&S recording system	Services	Riskex	Limited Company	5174302	Health and Community Protection	Ian Carden	WDC	11/03/2010	11/03/2019	01/09/2018	2,995	23,960	NIL	2,995	n/a	Go out to quote 2018 to replace with new contract combined with portal contract.	NO	YES: L:works contracts for procurement\electronic contracts\health and community protection\2017-18\HC45TQ0310

HC46TQ0717	Invitation to Quote (2+ Suppliers).	Live	Green	Regular Review	no	Contract/Service Agreement	Access Control System	Access system for Riverside House	Services	Johnson Controls	Limited Company	8993483	Health and Community Protection	Ian Carden	WDC	01/07/2002	30/06/2018	01/04/2018	3,903	11,709	NIL	3,903	n/a	n.a	NO	YES: L: works contracts for procurement\electronic contracts\health and community protection\2017-
HC47TQ0317	Invitation to Quote (2+ Suppliers).	Live < £5k	Green	regular Review	no	Contract/Service Agreement	Chubb Alarms	Alarm system for Riverside House	Services	Chubb	Limited Company	524469	Health and Community Protection	Ian Carden	WDC	01/03/2017	01/03/2020	01/02/2018	1,450	4,350	NIL	1,450	n/a	n/a	NO	
HC48LV0118	Low Value Tender	Live	Green	Regular review and BEIS oversight	yes	Contract/Service Agreement	Provision of Heat Feasibility Studies	Heat feasibility studies for Warwick and Leamington	Services	Encraft Ltd	SME	04937978	Health and Community Protection	Marianne Rolfe	WDC	19/01/2018	30/06/2018	01/05/2018	75,038	75,038	NIL	N/A	No	The end of this contract is upon completion of the tendered services.	YES	