

## Appendix

Date	Project Status	Project Title	Directorate	Service Area	Project Description	Value	Departmental Contact	Signed By	Approved By
<b>Extensions</b>									
28/01/14	Extension	Property Valuation	Transformation & Resources	Merseyside Pension Fund	To extend an existing contract with Colliers to provide property valuation services for a further two years. In compliance with the Contract Procedure Rules for a sum of approx. £50,000 (0.004% of value of property portfolio).	100000.00	Property Manager	Head of Pension Fund	Strategic Director - Transformation and Resource
18/02/14	Extension	Property Adviser	Transformation & Resources	Merseyside Pension Fund	To extend an existing contract with CBRE to provide strategic property advice for a further two years. In compliance with the Contract Procedure Rules for a sum of approx. £50,000 (0.004% of value of property portfolio).	50000.00	Property Manager	Head of Pension Fund	Strategic Director - Transformation and Resource
27/02/14	Extension	Assistive Technology	Families and Wellbeing	Adult Social Services	To take up the extension option within the Assistive Technology, Falls Pick Up and Telehealth contract with Eldercare for one further year 2014/15 in compliance with Contract Procedure Rules.	1200000.00	QA Team Manager	Head of Procurement	Strategic Director - Transformation and Resource
06/03/14	Extension	Working Wirral	Regeneration & Environment	Housing	Extension contract with Involve Northwest to provide the supply of the Working Wirral Programme, in compliance with the Contract Procedure Rules	700000.00	Economic Policy Officer	Economic Policy Officer	Strategic Director Regeneration and Environment
14/03/14	Extension	Remodelling	Transformation & Resources	Chief Executive	To extend the Ernst & Young contract up to value of £250k, in compliance with the existing contact terms and conditions and Contract Procedure Rules.	250000.00	Business Analyst	Head of HR	Strategic Director - Transformation and Resource
14/04/14	Extension	Business Travel	Transformation & Resources	Procurement	To enter into a contract with Redfern to provide Travel Services in compliance with the Contract Procedure Rules for a sum of £104K. Within the existing contract, with Redfern Travel, an extension option is available to run from 1/9/2014 to 31/8/2015. This approval is to take up this option in compliance of the Contract Procedure Rules.	208000.00	Procurement Officer	Head of Procurement	Director of Resources
13/05/14	Extension - subject to Cabinet report	Public Health Contracts	Chief Executive	Performance, Business Intelligence and commissioning	Extension of multiple contracts CWPT, 57 GP etc. To exercise the option to extend Public Health contracts (service specifications updated) with a) the providers identified in the Cabinet paper (November 2013) b) Cheshire and Wirral Partnership Trust and 57 GP Practices (included in the paper but not identified as required service specification changes). Extension of current contracts with providers identified in the Cabinet paper (Table 2 and Appendix 1) for 2014/15 in compliance with the Contract Procedure Rules for a sum up to £7.9m (consists of £3.6m identified in the original paper plus £3.9m for CWP and £0.5m for health checks). A notice of extension is required to support a Cabinet paper submitted in November 2013 and relates to contracts subject to updated service specifications.	7900000.00	Head of Public Health	Head of Performance	Strategic Director - Transformation and Resource
13/06/14	Extension	Actuarial	Transformation & Resources	Merseyside Pension Fund	To compliantly extend, within existing provision, current contract with Mercer to provide actuarial services to MPF for a sum up to £750,000	750000.00	Head of Pension Fund	Head of Pension Fund	Strategic Director - Transformation and Resource
24/06/14	Extension	Domestic Furniture	Transformation & Resources	Revs and Bens	To extend current contract, within the existing provision, with David Phillips for the provision of furniture for welfare assistance to 31/03/15 for a sum of no more than £50,000	50000.00	Operations Manager	Operations Manager	Director of Resources
16/12/14	Extension	Povision of the human resources and payroll system	Transformation & Resources	Human resources	To approve the extension of the existing contract with Northgate HR Ltd for provision of the human resources and payroll system for 3 years in compliance with the contract terms and Contract Procedure Rules.	512618.00	HR Project Manager	Head of HR	Strategic Director - Transformation and Resource
<b>Variations</b>									
19/02/14	Variation	Hay Job Evaluation Scheme	Transformation & Resources	HR	To enter into a variation of the contract with Hay to implement Job E valuation for a sum up to £150k in compliance with Contract Procedure Rules.	150000.00	Principle HR Officer	Head of HR	Strategic Director - Transformation and Resource
13/06/14	Extension / Variation	Variation of Liquidlogic	Families and Wellbeing		To approve variation of current contract with Liquidlogic (NWCE-949VWF) to include the purchase of a Provider Portal a sum up to £80,000	80000.00	Project Manager	Interim Head of IT	Director of Resources
<b>Waivers</b>									

19/02/14	Waiver	Beers, wines and spirits	Regeneration & Environment	Cultural services	Direct award to Matthew Clark under framework. Matthew Clark currently provides Wirral with our Beer Wine and Spirits supply via the TUCO (The Universities Catering Organisation) framework. The Council's previous supplier entered administration and Matthew Clark were appointed to ensure continuity of supply late 2012 via a compliant procurement framework.	100000.00	Procurement Officer	Solicitor	Head of Procurement
24/02/14	Waiver	Mental Health Service	Families and Wellbeing	CHAMPS	To implement the agreement made at Nov 7 <sup>th</sup> cMmittee to commission CALM via the Public Health Collaborative Service but to retain the current provider as Liverpool Community Health NHS Trust and not to commission the CALM charity directly.	109703.00	Manager CHAMPS	Manager CHAMPS	Head of Legal / Head of Procurement
06/03/14	Waiver	Sprint 2 IT Call Off	Transformation & Resources	IT	To enter into a contract under sprint 2 framework of contracts for IT requirements for a sum up to £3m in compliance with Contract Procedure Rules. Wirral IT Services have access the Government Procurement Service (GPS) framework agreement to enable the purchasing of IT Equipment this framework is fully compliant with Contract Procedure Rules and EU Directives.	4000000.00	Interim Head of IT	Interim Head of IT	Chief Executive / Head of Legal / Head of Procurement
20/03/14	Waiver	Annual Entitlement (Schools)	Transformation & Resources	IT	SIMS AE with Capita. To enter into a contract with Capita to provide SIMS annual Entitlement (AE) for schools. In compliance with the Contract Procedure Rules for a sum of £138,081.92. Only provider for SIMS Annual Entitlement (AE). Wirral LA hold the SIMS licence for maintained schools, this attracts an annual entitlement charge covering support and upgrades, this is re-charged to schools. Wirral maintained schools will receive software upgrades to the SIMS system to comply with statutory regulations. The annual entitlement is from 1.4.14 to 31.3.15 and requires a 90 day termination period.	138081.92	IT Business Support Officer	Interim Head of IT	Head of Legal / Head of Procurement
28/04/14	Waiver	Printing	Transformation & Resources	IT	Use of framework. To join the Merseyside Collaborative Framework led by Halton Council for the Corporate Print Contract Framework Agreement. To enter into a contract with the suppliers on the framework to provide Print Services in compliance with the Contract Procedure Rules for a sum of approx. £250k per annum. Authorisation is requested for Wirral Council to join the Merseyside Collaborative framework for "Corporate Print Contract Framework Agreement" under E119 of the Contract Procedure Rules as part of E120 - Exemptions and Exceptions. "Call-offs under framework agreements, providing procedures are adopted which are broadly equivalent to these rules and compliant with national and EU legislation" This framework was subject to a full OJEU process.	500000.00	Interim Head of IT	Interim Head of IT	Chief Executive / Head of Legal / Head of Procurement
20/05/14	Waiver	School Catering	Transformation & Resources	Procurement	Adopting single source supply for school meals within existing Council framework contract and in compliance with Contract Procedure Rules. Saving £50,000. To enter into a contract with Brakes Group via a legally compliant TUCO framework, to provide all catering supplies to schools. The total value for this contract is estimated at £2,276,282. This is based on the latest historical figure of £1,371,955 spend for the period April 2013 to March 2014 (194 days). Plus an additional spend increase of £904,327 is anticipated for the increased uptake of school meals due to the national roll out of the Universal Infant Free School Meal Provision.	2276282.00	Sr Catering Officer	Sr Catering Officer	Head of Procurement
10/09/14	Waiver	To enter into a contract with North Meols Pharmacy	Families and Wellbeing	Public Health	Prescribe Nicotine Replacement Therapy, Emergency Hormonal Contraception & Alcohol Screening. Payment by results capped at £50,000.00. Sole provider	50000.00	Commissioning Manager	Director of Policy, Performance & Public Health	Head of Procurement
12/09/14	Waiver	To enter into contract with Logic Healthcare Ltd t/a Higher Bebington Pharmacy	Families and Wellbeing	Public Health	Prescribe Nicotine Replacement Therapy, Emergency Hormonal Contraception & Alcohol Screening. Payment by results capped at £50,000.00. Sole provider	50000.00	Commissioning Manager	Director of Policy, Performance & Public Health	Head of Procurement
15/09/14	Waiver	Office Supplies	Transformation & Resources	Procurement	Enter into a contract with Banner to provide office supplies. The current Stationery contract is due to expire on 30 September 2014. This is a collaborative contract with Merseyside members and Knowsley led on the Procurement. A collaborative approach identified that a Framework with CCS was the most appropriate option to use due to the success in the past of using this framework and the reduced timescales and resource required with using a Framework. Start date of new contract 1 October 2014.	320000.00	Procurement Officer	Head of Procurement	Director of Resources