

Current Supplier or Contractor	Type of Supply	Contract Start Date	Length of Contract (Expiry or Renewal date)	Approx Value per annum (£)
Securior	Cash in Transit service to Schools	01-Aug-08	31-Jul-11	£7,200
NCP *	Cash Collection from parking meters	01-Aug-08	31-Jul-11	£51,000
Together: Working for Wellbeing	Advocacy services - Adults	01-Sep-08	31-Aug-11	£104,645
Tees & Durham Energy Advice Centre (TADEA) - TEES VALLEY CONTRACT	Energy Efficiency Contract	01/07/2008	30-Jun-11	£100,000
Greenhams	PPE	01-Sep-08	31-Aug-12	£88,000
Arco	PPE	01-Sep-08	31-Aug-12	£44,000
William Wilson	Electrical equipment /Schools/Public Buildings	01-Sep-08	31-Aug-12	£335,000
Symphony Kitchens	Kitchen Units	01-Sep-08	31-Aug-12	£100,000
Plumbing Trading Supplies	Plumbing and Heating Materials	01-Sep-08	31-Aug-12	£360,000
Travis Perkins & James Latham	Sheet Material (Joiners Shop)	01-Sep-08	31-Aug-12	£30,000
Travis Perkins & James Latham	Timber (Joiners Shop)	01-Sep-08	31-Aug-12	£40,000
Jewsons	Bathroom Suites	01-Sep-08	31-Aug-12	£60,000
Lords	Small Tool Hire	01-Sep-08	31-Aug-12	£30,000
Showerdrape	Shower Curtains	01-Sep-08	31-Aug-12	£10,000
Elders Glass	Glass	01-Sep-08	31-Aug-12	£72,000
Jewsons	General Building Materials	01-Sep-08	31-Aug-12	£259,000

Crosslings	General Plumbing and Heating Materials	01-Sep-08	31-Aug-12	£177,000
Coca Cola Enterprises Limited	Soft Drinks	1-Jul-03	31-Aug-08	£53,000
JR Holland Foodservice Ltd** (in year 1 of extension)	Fruit and Vegetables	01-Sep-05	31-Aug-08	£75,000
M&M Value** (in year 1 of extension)	Confectionery	01-Sep-05	31-Aug-08	£80,000
New Contract for consultancy	Consultancy for Environmental projects	01-Sep-08	31-Aug-11	£50,000
New Contract for one off survey	Sub-Regional Private Sector Stock Condition Survey	31-Jul-08	1 year	£225,000
ESS	CCTV Annual Service and Installation Contract	01-Aug-08	31-Jul-13	£40,000
New contract to cover purchase & maintenance for Ceiling Track Hoists	Purchase and Maintenance of Ceiling track Hoists	01-Sep-08	31-Aug-13	£40,000
New framework - Furniture removal for Tees Valley, DBC Leading	Removal and storage of furniture	01-Sep-08	31-Aug-11	£90,000
Local Bus Operators	Bus Services (Subject of separate cabinet report)	01-Sep-08	04-Apr-09	£209,312
Local Bus Operators	Bus Services (Subject of separate cabinet report)	02-Nov-08	04-Apr-09	£70,472

Construction Projects

New contract - tender process already started	North Road Primary School - new build. PQQ return 14/04/08 Shortlisting of contactors 30/04/08. No tender evaluation criteria set as yet. Tenders to be returned early June. Contract award decision to be taken to Cabinet June /July.	01-Jun-08	12 months	£5,500,000
Construction of new depot due to Central Park development	New Council depot - PQQ Returned 15/02/08. Shortlisting of contractors 05/03/08. Tenders to be sent out 04/08/08 expected return date 26/09/08. Contractor award decision to be taken to Cabinet October 08.	27-Oct-08	29-Jan-10	£8,000,000

Action to be taken and why
Retender of existing contract, tender to be carried out in partnership with Stockton. DBC leading
Retender due to termination of existing contract.
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Retender of existing contract to support R&M Services
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Retender of existing contract to support R&M Services
Retender due to termination of existing contract.
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Retender due to termination of existing contract.
New contract
New contract
Retender due to termination of existing contract.
New contract to cover purchase and maintenance of hoists
New contract to formalise arrangements
Renewal of existing contracts
Renewal of existing contracts
Contract for construction of capital project
Contract for construction of capital project