

Current Supplier or Contractor	Type of Supply	Approx Value per annum	Proposed Contract Term	Externally Grant Funded? Please detail.	Total contract value	Cost	Impact on Residents (1)	Risk - Financial, Health & Safety, Public (2)	Innovative in design, New form of contract, Sustainability (3)	External Monitoring e.g. from funding body (4)	Total	Strategic?	Appropriate Director for Delegation	Brief Description of works, goods or services
1 New Contract	2017 Vehicle Replacement Project	£ 500,000.00	4 years	No	£ 2,000,000.00	3	1	1	1	1	7	Non-Strategic	Director of Neighbourhood Services & Resources	2017 Vehicle Replacement Project
2 New Contract	Soft play refurbishment works at the Dolphin Centre.	£ 150,000.00	Approx 4-8 weeks	No	£120,000 - 150,000	1	2	2	1	1	7	Non-Strategic	Director of Neighbourhood Services & Resources	Soft play installation is tired and needs updating to ensure we can complete with local competitors and retain business. New structure will enable us to revitalise offer and generate further income as required by business plan for coming MTFP.
3 New Contract	Procurement of a box office ticketing/crm system for Darlington Civic Theatre and The Hullaballoon.	£ 50,000.00	2 years	No	£ 100,000.00	1	3	1	1	1	7	Non-Strategic	Director of Neighbourhood Services & Resources	Procurement of a box office ticketing/crm system for Darlington Civic Theatre and The Hullaballoon.
4 New Contract	Implementation of a Dynamic Purchasing System for minor contracting works.	£ 1,250,000.00	2 years + 2 x 12 month extensions	No	£ 5,000,000.00							Non-Strategic	Director of Neighbourhood Services & Resources	This will ensure we can have an up to date list of suitable suppliers over the lifetime of the Contract. The original Framework was added to the annual plan but we have now changed the procurement to a DPS from a Framework.
5 Replacement to Existing Contract	The Direct Payment Support Service	£ 900,000.00	2 + 1 + 1		£ 900,000.00	1	3	3	3	2	12	Non-Strategic	Director of Children & Adult Services	The Direct Payment Support Service is in place to offer information, advice and support to those people who need it to manage their Direct Payment. Direct Payments are seen as a key way to ensure individual choice and control and have been part of Government strategy for a number of years.
6 New build - Sherborne Close	New Build Project at Sherborn Close.	£ 3,000,000.00	12 months	No	£ 3,000,000.00	4	1	2	1	1	9	Non-Strategic	Director of Neighbourhood Services & Resources	New housing project at Sherborn Close.
7 New Build - Allington Way	New Build Project at Allington Way	£ 8,000,000.00	12 months	No	£ 8,000,000.00	5	1	2	1	1	10	Non-Strategic	Director of Neighbourhood Services & Resources	Build of 62 housing units. Works to be delivered using in house resources with a limited amount of the works to be contracted through competitive tender/ quotes in accordance with the contract procedure rules.
8 New Contract	Extension to MSG School	£ 1,500,000.00	12 months	No	£ 1,500,000.00	2	1	2	1	1	7	Non-Strategic	Director of Neighbourhood Services & Resources	Extension to MSG School
9 New Contract	Carriage Works to the Railway Museum	£ 500,000.00	2 months	No	£ 500,000.00	1	3	2	1	1	8	Non-Strategic	Director of Neighbourhood Services & Resources	Carriage Works to the Railway Museum
10 New Contract	Replacement of Fitness Equipment	£ 180,000.00	1 year	No	£ 180,000.00	1	3	1	1	1	7	Non-Strategic	Director of Neighbourhood Services & Resources	Replacement of Fitness Equipment
11 New Contract	ICON Software System	£ 26,600.00	3 + 2 x 12 month extensions	No	£ 133,000.00	1	3	1	1	1	7	Non-Strategic	Director of Neighbourhood Services & Resources	ICON Software System
12 New Contract	IPM Flooring Works	£ 115,000.00	1 year	No	£ 115,000.00	1	1	1	1	1	5	Non-Strategic	Director of Neighbourhood Services & Resources	IPM Flooring Works
13 New Contract	Parking Meters	£ 125,000.00	1 year	No	£ 125,000.00	1	1	1	1	1	5	Non-Strategic	Director of Economic Growth	Parking Meters
14 New Contract	DOLS - Mental Health Assessors	£ 140,000.00	2 years + 2 x 12 month extensions	No	£ 560,000.00	1	2	1	1	1	6	Non-Strategic	Director of Children & Adult Services	DOLS - Mental Health Assessors
15 Replacement to Existing Contract	Stop Smoking Service	£ 100,000.00	2 years + 2 x 12 month extensions	No	£ 400,000.00	1	3	2	1	1	8	Non-Strategic	Director of Children & Adult Services	Stop Smoking Service
16 Replacement to Existing Contract	Mindfulness in Schools	£ 111,000.00	1 year	Yes	£ 111,000.00	1	1	1	1	1	5	Non-Strategic	Director of Children & Adult Services	Mindfulness in Schools
17 Replacement to Existing Contract	Hurworth Social Communication Outreach Service	£ 52,500.00	1+1+1+1	Yes	£ 210,000.00	1	1	1	1	1	5	Non-Strategic	Director of Children & Adult Services	Hurworth Social Communication Outreach Service
18 Replacement to Existing Contract	Beaumont Hill - Cognition and Learning/ Communication Difficulties Support	£ 70,000.00	1+1+1+1	Yes	£ 280,000.00	1	1	1	1	1	5	Non-Strategic	Director of Children & Adult Services	Beaumont Hill - Cognition and Learning/ Communication Difficulties Support
19 Replacement to Existing Contract	Heathfield School/ Hurworth Primary - support to children with visual, hearing, sensory imparments and Downs Syndrome	£ 221,000.00	1+1+1+1	Yes	£ 884,000.00	2	1	1	1	1	6	Non-Strategic	Director of Children & Adult Services	Heathfield School/ Hurworth Primary - support to children with visual, hearing, sensory imparments and Downs Syndrome
20 Replacement to Existing Contract	Traveller services with Rydal Academy	£ 86,000.00	1+1+1+1	Yes	£ 344,000.00	1	1	1	1	1	5	Non-Strategic	Director of Children & Adult Services	Traveller services with Rydal Academy
21 New Contract	Disposal of Darlington Covered and open Markets	£0	Long lease	Yes	£0	4	3	3	3	2	15	Strategic	Director of Neighbourhood Services & Resources	Detail reported to Cabinet. Although there is no council monetary contribution for the lease the new operator is required to effect required improvement works and enhancement works prior to completion of the long lease.