

	Supplier or Contractor	Type of Supply	Approx Value per annum	Approx Value for 4 years contract	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
	Contract Type		Annual Value	Contract Value								
1	New Contract	Procurement of Flexi Recording System	£150,000	£150,000	1	1	1	1	1	5	Non-Strategic	Director of Corporate Services
2	Contract renewal	Bathing Service	£43,000	£172,000	1	1	1	1	1	5	Non-Strategic	Director of Community Services
3	New Contract (costs excludes PCT element currently £41,992)	Mental Health Services for Adults and Older People	£500,900	£2,003,600	3	1	4	5	2	15	Strategic	
4	New Contract	Reablement Delivery Service	£312,000	£1,248,000	2	4	3	2	1	12	Non-Strategic	Director of Community Services
5	New Contract	Electronic Home Care Monitoring	£100,000	£100,000	1	4	2	3	1	11	Non-Strategic	Director of Community Services
6	New Contract	Carer Break Voucher Scheme	£30,000	£120,000	1	1	2	1	1	6	Non-Strategic	Director of Community Services
7	New Contract	Adult Placement Service	£112,700	£450,800	1	1	3	1	1	7	Non-Strategic	Director of Community Services
8	New Contract	Community Equipment Service	£94,300	£377,200	1	2	2	2	1	8	Non-Strategic	Director of Community Services
9	New Contract	Day Opportunities for Adults with a Physical Disability	£129,000	£516,000	1	2	2	2	1	8	Non-Strategic	Director of Community Services
10	New Contract	Direct Payment Service	£192,500	£770,000	1	2	2	2	1	8	Non-Strategic	Director of Community Services
11	New Contract	Recycling Containers	£100,000	£100,000	1	1	1	1	1	5	Non-Strategic	Director of Community Services
12	New Contract	Environmental Improvements at Cocker Beck	£80,000	£80,000	1	3	2	1	1	8	Non-Strategic	Director of Community Services
13	New Contract	Cremator Replacement to meet requirements of Mercury Abatement legislation	£1,000,000	£1,000,000	2	2	3	1	1	9	Non-Strategic	Director of Community Services
14	New Contract	HLF funded improvement package of work for the Denes including bridges, feature entrances etc	£800,000	£800,000	1	2	2	1	3	9	Non-Strategic	Director of Community Services
15	New Contract	Vehicle replacement programme for large and small vehicles	£1,200,000	£1,200,000	2	1	1	1	1	6	Non-Strategic	Director of Community Services
16	New Contract	Contractor for Groundwork's for Council dwellings at Burnside Road	£153,000	£153,000	1	4	3	1	1	10	Non-Strategic	Director of Community Services
17	New Contract	Contractor for Brickwork for Council dwellings at Burnside Road	£92,000	£92,000	1	4	3	1	1	10	Non-Strategic	Director of Community Services
18	New Contract	Contractor for Mechanical & Electrical work for Council dwellings at Burnside Road	£161,000	£161,000	1	4	3	1	1	10	Non-Strategic	Director of Community Services
19	New Contract	Contractor for Mechanical & Electrical work for extension at Corporation Road Primary	£220,000	£220,000	1	2	3	1	1	8	Non-Strategic	Director of Community Services
20	New Contract	Contractor for Brickwork for extension at Corporation Road Primary	£76,000	£76,000	1	2	3	1	1	8	Non-Strategic	Director of Community Services
21	New Contract	Contractor for Bandstand Refurbishment	£94,500	£94,500	1	2	3	1	1	8	Non-Strategic	Director of Community Services
22	New Contract	Contract for Roofing works to Council owned domestic properties in Hurworth and Neasham	£200,500	£200,500	1	4	3	1	1	10	Non-Strategic	Director of Community Services
23	New Contract	Electrical Rewire of council owned domestic properties to Havelock St, Katherine Street and George Short Close	£200,000	£200,000	1	4	3	1	1	10	Non-Strategic	Director of Community Services
24	New Contract	Window Replacement to Corporation Road Community Primary School	£195,000	£195,000	1	2	3	1	1	8	Non-Strategic	Director of Community Services
25	New Contract	Haughton Children's Centre, 92 Salters Lane - packages for Groundwork's, Mechanical and Electrical	£180,000	£180,000	1	2	3	1	1	8	Non-Strategic	Director of Community Services
26	New Contract	South Park play area - part of playbuilders project	£200,000	£200,000	1	2	3	1	1	8	Non-Strategic	Director of Community Services
27	New Contract	Springfield Play area - part of playbuilders project	£100,000	£100,000	1	2	3	1	1	8	Non-Strategic	Director of Community Services
28	New Contract	External Painting Programme (Housing) 2010/12	£670,000	£670,000	1	4	3	1	1	10	Non-Strategic	Director of Community Services

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	Contract Type		Annual Value	Contract Value								
29	New Contract	Heathfield School Remodelling and Classroom Extensions - Packages ,Groundwork's, Mechanical and Electrical ,Demolitions/Brickwork, Roof coverings, Floor coverings	£900,000	£900,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
30	New Contract	Dodmire School Remodelling and Co Location new build - Packages ,Groundwork's, Mechanical and Electrical ,Demolitions/Brickwork, Roof coverings, Floor coverings, Window Installation	£850,000	£850,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
31	New Contract	Hurworth Primary Remodelling and New Classrooms extensions - Packages ,Groundwork's, Mechanical and Electrical ,Demolitions/Brickwork, Roof coverings, Floor coverings, Windows Installation, Temporary Classroom Provision	£1,100,000	£1,100,000	2	3	3	1	1	10	Non-Strategic	Director of Community Services
32	New Contract	Whinfield New Classrooms and New Electrical rewiring Project- Packages Brickwork, Mechanical and Electrical,Groundworks.	£400,000	£400,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
33	New Contract	Harrowgate Hill 3nr New Classrooms and improved car parking and vehicle access- Packages Brickwork, Mechanical and Electrical,Groundworks,Structural steel, window installations.	£450,000	£450,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
34	New Contract	Gurney Pease New Classroom and internal remodelling- Packages Mechanical and Electrical.	£100,000	£100,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
35	New Contract	Mount Pleasant New Classrooms and internal remodelling- Packages Mechanical and Electrical, Window installations.	£160,000	£160,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
36	New Contract	Redhall Remodelling and Mechanical and electrical installations	£100,000	£100,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
37	Procurement from framework to support internally awarded work	Housing Projects Various Packages - External contractors 2010-11 (Annual value is total awarded for both internal and external)	£2,000,000	£2,000,000	2	3	1	1	1	8	Non-Strategic	Director of Community Services
38	Procurement from framework to support internally awarded work	Housing Projects Various Packages - External contractors 2011-12 (Annual value is total awarded for both internal and external)	£2,100,000	£2,100,000	2	3	1	1	1	8	Non-Strategic	Director of Community Services
39	Procurement from framework to support internally awarded work	Education Projects Various Packages - External contractors 2010-2011 (Annual value is total awarded for both internal and external)	£2,500,000	£2,500,000	2	3	1	1	1	8	Non-Strategic	Director of Community Services
40	Procurement from framework to support internally awarded work	Education Projects Various Packages - External contractors 2011-2012 (Annual value is total awarded for both internal and external)	£1,500,000	£1,500,000	2	3	1	1	1	8	Non-Strategic	Director of Community Services
41	Procurement from framework to support internally awarded work	Highways Projects Various Packages - External contractors 2010-2011 (Annual value is total awarded for both internal and external)	£1,300,000	£1,300,000	2	3	1	1	1	8	Non-Strategic	Director of Community Services

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	Contract Type		Annual Value	Contract Value								
42	Procurement from framework to support internally awarded work	Highways Projects Various Packages - External contractors 2011-2012 (Annual value is total awarded for both internal and external)	£1,500,000	£1,500,000	2	3	1	1	1	8	Non-Strategic	Director of Community Services
43	New Contract	Framework Agreement for the Provision of Works for Contractors (to support the business of the DLO) Civils	£1,250,000	£5,000,000.00	5	4	4	2	1	16	Strategic	
44	New Contract	Contractor for demolition and re-build of Polam Lane footbridge (2010/11)	£200,000	£200,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
45	New Contract	Contractor for demolition and re-build of Hutton Avenue footbridge (2010/11)	£104,000	£104,000	1	3	3	1	1	9	Non-Strategic	Director of Community Services
46	New Contract	Contractor for piling and soil retention works at Middleton-One-row (2010/11)	£150,000	£150,000	1	2	3	1	1	8	Non-Strategic	Director of Community Services
47	New Contract	Consultant for design of 34No. New Dwellings at Springfield (2010/11)	£100,000	£100,000	1	2	1	1	1	6	Non-Strategic	Director of Community Services
48	New Contract	Contractor for construction of football pitches at Blackwell Meadows (2010/11)	£300,000	£300,000	1	2	2	1	1	7	Non-Strategic	Director of Community Services
49	New Contract	Supplier/s for the delivery of housing related support for people with Drug & Alcohol misuse problems	£123,370	£493,480.00	1	3	4	2	2	12	Non-Strategic	Director of Community Services
50	New contract	Supplier/s for the delivery of housing related support for people with Mental Health Problems	£373,900	£1,495,600	2	3	4	2	2	13	Non-Strategic	Director of Community Services
51	New contract	Supplier/s for the delivery of housing related support for people with Physical/Sensory Impairment	£197,500	£790,000	1	3	4	2	2	12	Non-Strategic	Director of Community Services
52	New Contract	Supplier/s for the delivery of housing related support for Young People Leaving Care	£52,500	£210,000	1	3	4	2	2	12	Non-Strategic	Director of Community Services
53	New Contract	Supplier/s for the delivery of housing related support for victims of Domestic Abuse	£170,485	£681,940	1	3	4	2	2	12	Non-Strategic	Director of Community Services
54	New Contract	Provision of Multi Function Devices	£250,000	£1,000,000	2	1	1	1	1	6	Non-Strategic	Director of Corporate Services
55	New Contract	Banking Services	£36,000	£144,000	1	1	1	1	1	5	Non-Strategic	Director of Corporate Services
56	New Contract	Bailiff Services	£50,000	£200,000	1	3	3	1	1	9	Non-Strategic	Director of Corporate Services
57	Contract Extension - Broadacres	Eleven individual domiciliary care packages purchased from Broadacres to support service users who are tenants within Rockcliffe Court	£154,900	£619,600	1	4	2	1	1	9	Non-Strategic	Director of Community Services
58	Contract Extension - Darlington Supported Housing	Currently seven individual agreements are in place for individual service users who are accessing support via Darlington Supported House	£68,400	£273,600	1	4	2	1	1	9	Non-Strategic	Director of Community Services
59	Contract Extension - Thornbeck College	Thornbeck College provide a specialist educational service to service users who have a learning disability and autism. The Department currently funds three service users at Thornbeck College	£137,900	£551,600	1	4	2	1	1	9	Non-Strategic	Director of Community Services
60	Contract Extension - Innovations	Innovations currently provide day opportunities to seven service users with a learning disability	£67,300	£269,200	1	4	2	1	1	9	Non-Strategic	Director of Community Services

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61	Complex Care Packages	The Department has identified 3 service users with a learning disability who have complex needs and who will require long term placements within the community.	£225,000	£900,000	1	4	2	1	1	9	Non-Strategic	Director of Community Services
62	New Contract	Supported Bus Service in response to changes in commercial bus network	£230,000	£230,000	1	4	4	1	1	11	Non-Strategic	Assistant Chief Executive - Regeneration
63	New Contract	Tees Valley Bus Network Improvement, Marketing & Information Theme - Travel Research Consultancy	£200,000	£200,000	1	2	2	1	1	7	Non-Strategic	Assistant Chief Executive - Regeneration
64	New Contract	Tees Valley Bus Network Improvement, Marketing & Information Theme - Travel Awareness Consultancy	£310,000	£310,000	1	2	2	1	1	7	Non-Strategic	Assistant Chief Executive - Regeneration
65	New Contract	Tees Valley Bus Network Improvement, Marketing & Information Theme - Individual Travel Marketing	£720,000	£720,000	1	2	2	1	1	7	Non-Strategic	Assistant Chief Executive - Regeneration
66	New Contract	Tees Valley Bus Network Improvement, Marketing & Information Theme - Travel Literature & Web Information	£140,000	£140,000	1	2	2	1	1	7	Non-Strategic	Assistant Chief Executive - Regeneration
67	New Contract	Pass production for Concessionary Fare Travel Scheme	£120,000	£120,000	1	3	2	1	1	8	Non-Strategic	Assistant Chief Executive - Regeneration
68	New Contract	Implementation of business model consultancy support	£150,000	£450,000	1	1	2	2	1	7	Non-Strategic	Director of Corporate Services
69	New Framework Contract	Supply and fit of replacement windows and doors	£300,000	£1,200,000.00	2	2	2	2	1	9	Non-Strategic	Director of Community Services
70	New Contract	Pilot scheme to provide holiday activities	£200,000	£200,000.00	1	3	1	2	4	11	Non-Strategic	Director of Children's Services
71	New Contract	Provision of Mobile advice services	£70,000	£280,000.00	1	3	1	1	1	7	Non-Strategic	Director of Children's Services