

APPENDIX 1

Item No	Procurement Board Number	Current Supplier or Contractor	Description of Supply	Contract Term in years	Approx Value per annum	Approx Value of the 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	Procurement Route
1		Anglian Water (Wave)	NEPO311 Water Retail Services (to 31.3.21)	1	£ 215,000.00	£ 215,000.00	1	1	1	1	1	5	Non-Strategic	Managing Director	Extension via a Direct Award
2	PB2020-00168	NECA	Provision of a Stop Smoking Service	16 months	£ 100,000.00	£ 140,000.00	1	3	1	1	1	7	Non-Strategic	Director of Public Health	Direct Award
3	P2020-00129	Outdoor-Ambition	Provision of Alternative Education	18 months	£ 162,000.00	£ 243,000.00	1	2	1	2	1	7	Non-Strategic	Director of Children and Adults	OJEU tender process for a framework contract commencing September 2021.
4		<b>New Contract</b>	<b>Darlington Station Improvements: Station Gateway Project. Design and Build of a multi-storey car park, incorporating the shell of an additional station building, transport interchange and public realm improvements immediately to the east of Darlington Banktop Station.</b>	<b>3</b>		<b>£ 16,000,000.00</b>						<b>15</b>	<b>Strategic</b>	<b>Procurement Board/Managing Director</b>	<b>SCAPE Framework</b>
5	PB2020-00150	Various Providers	Flexible Free Entitlement (FFE) and early education - contracts awarded to all providers on tariff rate for 15/30 hours early years entitlement.	1		£ 6,520,000.00						15	Strategic	Procurement Board/Managing Director	Direct Awards to organisations across the Borough of Darlington, with no requirement for a tender process
6		Various Providers	NEPO221 Demolition Works and Asbestos Management Framework	4	£ 500,000.00	£ 2,000,000.00	3	2	2	1	1	9	Non-Strategic	Director of Economic Growth and Neighbourhood Services	OJEU open tender process, carried out by NEPO on behalf of the region
7		New Contract	NEPO231 Highways and Civil Engineering Materials	4	£ 105,000.00	£ 420,000.00	1	2	1	1	1	6	Non-Strategic	Director of Economic Growth and Neighbourhood Services	OJEU open tender process, carried out by NEPO on behalf of the region
8		<b>New Contract</b>	<b>The Tees Valley Energy Recovery Facility Procurement</b>	<b>25</b>		<b>£ 1,000,000,000.00</b>						<b>15</b>	<b>Strategic</b>	<b>Procurement Board/Managing Director</b>	<b>OJEU Competitive Dialogue Collaborative Process with the TV Authorities, NCC and DCC - total contract value is £1,000,000,000.00</b>
9		New Contract	NEPO311 Water Retail Services	4	£ 215,000.00	£ 860,000.00	1	2	2	1	1	7	Non-Strategic	Managing Director	NEPO Collaborative OJEU Procurement Process
10		Reliance	Lone Working Devices	3	£ 38,000.00	£ 114,000.00	1	3	3	1	1	9	Non-Strategic	Director of Economic Growth and Neighbourhood Services	Tender restricted to a minimum of 5 suppliers
11		Matthew Clark	Alcohol (Beers, wines, ciders and soft drinks) for Dolphin Centre	2	£ 50,000.00	£ 100,000.00	1	1	1	1	1	5	Non-Strategic	Director of Economic Growth and Neighbourhood Services	Other organisations framework or tender restricted to a minimum of 5 suppliers
12	PB2020-00085	St Astier	Bridge Maintenance	4	£ 110,000.00	£ 440,000.00	1	3	2	1	1	8	Non-Strategic	Director of Economic Growth and Neighbourhood Services	Tender Process
13	P2019/1858/NE	New Contract	Energy Efficiency Project for The Installation of Boilers and Insulation	4	£ 25,750.00	£ 103,000.00	1	4	2	1	1	9	Non-Strategic	Director of Economic Growth and Neighbourhood Services	Tender restricted to a minimum of 5 suppliers
14		New Contract	Supply and Installation of Fire Alarms at Central House	4	£ 100,000.00	£ 100,000.00	1	1	1	1	1	5	Non-Strategic	Director of Economic Growth and Neighbourhood Services	quotation
15		New Contract	Provision of Installation and Maintenance for WIFI within Darlington Town Centre	2	£ 125,000.00	£ 250,000.00	1	3	1	1	1	7	Non-Strategic	Managing Director	Further Competition via the CCS Framework or Tender Process
16	PB2020-00107	St Cuthbert's (Auton House)	Provision of two beds within a children's residential Home	2.5	£ 318,240.00	£ 795,600.00	1	2	2	1	1	7	Non-Strategic	Director of Children and Adults	Direct Award
17		Broadacres	Provision of Home Care and Support Service for 6 individuals at Rockcliffe Court	4	£ 99,835.00	£ 399,340.00	1	2	2	1	1	7	Non-Strategic	Director of Children and Adults	Process to be agreed
18		Making Space	Provision of a Rapid Response Service (Winter Pressures)	4	£ 48,000.00	£ 192,000.00	1	3	2	1	1	8	Non-Strategic	Director of Children and Adults	Process to be agreed
19		New Contract	TV Framework for the Provision of Alternative Education Provision	4	£ 500,000.00	£ 2,000,000.00	2	4	2	1	1	10	Non-Strategic	Director of Children and Adults	TV Collaborative OJEU Tender Process. MBC the lead Authority
20		YMCA Foyer	Provision of a Positive Support Pathway for Young People	0.5	£ 126,500.00	£ 126,500.00	1	4	2	1	1	9	Non-Strategic	Director of Children and Adults	Direct Award
21		New Contract	Framework Agreement for the Provision of Day Opportunities for Working Age Adults and Older People.	4	£ 375,000.00	£ 1,500,000.00	2	4	2	1	1	10	Non-Strategic	Director of Children and Adults	OJEU Tender Process
22		New Contract	Renewal of Fleet	1	£ 3,000,000.00	£ 3,000,000.00	4	1	1	1	1	8	Non-Strategic	Director of Economic Growth and Neighbourhood Services	Procurement exercises will be carried out on the NEPO Frameworks and separate tender/quote exercises
23		New Contract	Provision of meaningful occupation of time through outdoor pursuits or sporting activities (non-residential provision).	10	£ 100,000.00	£ 1,000,000.00	2	2	2	1	1	8	Non-Strategic	Director of Childrens	OJEU Restricted Tender process to implement a Dynamic Purchasing System (DPS)
24		Capita	Mobile Solution for Job management including costing and scheduling	4.5	£ 40,980.00	£ 184,410.00	1	1	1	1	1	5	Non-Strategic	Director of Economic Growth and Neighbourhood Services	Direct Award to vary existing contract.
25		Healthwatch Darlington	Healthwatch	2	£ 73,000.00	£ 146,000.00	1	1	1	1	1	5	Non-Strategic	Director of Childrens and Adults	Direct Award