

| ITT Ref. No. | Description of Goods/Service                          | Budget (£'s) | Contract Value (£'s) | Saving (£'s) | Cost Centre / Account Code   | Name of Project Manager | Comment  |
|--------------|---|--------------|----------------------|--------------|--|-------------------------|--|
| 17/017       | Customer Portal                                       | £255,000     | £216,000             | £39,000      | CH2853 & GH0207  | Mike Buckland           | £2k ongoing revenue saving applied 2019/20                             |
| 17/021       | Stray Dog Control Services                            | £75,000      | £87,505              | -£12,505     | GW0101 / 46010   | Steve Lewis             |  |
| 18/001       | Bailiffs  | £808,000     | £808,000             | £0           | GG0301, GG0303 & GG0302/ 32005   | Mike Buckland           |  |
| 18/002       | Housing Stock Condition Survey                        | £60,000      | £48,750              | £11,250      | NOT PROVIDED (TO BE RELEASED FROM RESERVE, PART OF HRA REPAIRS REVIEW) | Paul Weston             |  |
| 18/004       | CoW Tinkers Green & Kerria                            | £30,000      | £25,500              | £4,500       | CR7001 & CR7002  | Ryan Oldnall            |  |
| 18/007       | Castle Grounds Toilet Refurbishment                   | £180,000     | £162,900             | £17,100      | CP2854 / C1160   | Paul Weston             |  |
| 18/009       | White Goods Framework                                 | £5,000       | £5,000               | £0           | MULTIPLE HOUSING   | Lee Birch               |  |
| 18/010       | Call Monitoring                                       | £98,810      | £71,312              | £27,498      | HR2710 / 46010   | Lee Birch               | Ongoing savings  |
| 18/011       | Mowers  | £320,000     | £259,345             | £60,655      | GW1801 / 35103   | Mark Greaves            | Savings to be confirmed re ongoing maintenance arrangement             |
| 18/013       | Local Innovation Fund Grant Prospectus                | £30,000      | £30,000              | £0           |  | Karen Clancy            | Grants   |
| 18/015       | Connecting Communities Grant                          | £40,000      | £40,000              | £0           |  | Karen Clancy            | Grants   |
| 18/017       | Advice and Support for Housing Repairs and Investment | £50,000      | £29,755              | £20,245      | HS7099   | Paul Weston             |  |
| 18/018       | Gungate Masterplan                                    | -            | £120,000             | -            |  | David Hunter            | Tender process carried out without involvement of the Procurement Team |
| 18/019       | Consultancy Services for Ecosystem Research Project   | £74,755      | £74,755              | £0           | NOT PROVIDED - Grant to be received                                    | Matt Bowers             |  |

| QQ Ref. No. | Description of Goods/Service   | Budget (£'s) | Contract Value (£'s) | Saving (£'s) | Cost Centre / Account Code | Name of Project Manager   | Comment   |
|-------------|--|--------------|----------------------|--------------|----------------------------|---------------------------|---|
| QQ17/28     | ICT Hardware Maintenance   | £42,000      | £13,034              | £28,966      | GH0201 / 33133             | Gareth Youlden            | Ongoing savings   |
| QQ18/01     | IT Audit   | £19,000      | £19,000              | £0           | GN0201 / 32054             | Angela Struthers          |   |
| QQ18/02     | Handy person for PSL   | £12,000      | £9,000               | £3,000       | GR0502 / 10001             | Sue Phipps                |   |
| QQ18/04     | Bollards at Dosthill Park  | £6,500       | £6,430               | £70          | CP2850 C1130               | Ian Owen                  |   |
| QQ18/05     | CCTV Cameras at Eringden   | £20,000      | £15,359              | £4,641       | HR4501 / H2115             | Julia Gibbs               |   |
| QQ18/06     | Security for Housing   | £10,000      | £10,000              | £0           | HR2104 / 35099             | Julia Gibbs               |   |
| QQ18/08     | Wooden Boards  | £8,000       | £8,480               | -£480        | CP2850 C1130               | Ian Owen                  |   |
| QQ18/10     | Vending machines   | £15,000      | £5,769               | £9,231       | GP0301 / 15050             | Barry Curtis              | Ongoing savings   |
| QQ18/11     | Maintenance of Canopies  | £4,000       | £4,125               | -£125        | PM0594 / B0101             | Barry Curtis              |   |
| QQ18/13     | Balcony Repairs at Exley   | £50,000      | £89,713              | -£39,713     | HS6599 / H2115             | John Murden/ Barry Curtis | Authorisation obtained to award the contract                  |
| QQ18/16     | Community Infrastructure Levy  | £25,000      | £31,000              | -£6,000      | GS0404 / 30403 & 30153     | Sushil Birdi              | Authrisation re overspend approved                            |
| QQ18/18     | Conservation and Heritage Advice   | £21,840      | £21,840              | £0           | GS0404 / 00170             | Sushil Birdi              |   |
| QQ18/19     | Call-Off for Refuse Bags   | £25,500      | £25,500              | £0           | GW1801 / 30101             | Mark Greaves              |   |
| QQ18/20     | Road Sweeper Brushes   | £16,500      | £14,026              | £2,474       | GW1801 / 22002             | Mark Greaves              | Ongoing savings   |
| QQ18/21     | Business Survey  | £13,500      | £12,150              | £1,350       | GS0408 / 35223             | Lorraine Farley           |   |
| QQ18/22     | Gypsy, Travellers..... (GTAA)  | £30,000      | £11,500              | £18,500      | GS0404 / 30403             | Sushil Birdi              |   |
| QQ18/23     | Tree Work  | £15,000      | £15,000              | £0           | HR2104 / 10024             | Esther Bramley            |   |
| QQ18/24     | Business events  | £20,000      | £5,225               | £14,775      | GS0408 / 35224             | Lorraine Farley           |   |
| QQ18/27     | Installation of wooden feature at Wigginton Cemetery   | £6,500       | £7,595               | -£1,095      | GW1601 / 30144             | Mark Williams             |   |
| QQ18/28     | Refurbishment of play area at Rosemary Road  | £16,000      | £16,000              | £0           | GW1801 / 15012             | Ian Owen                  |   |
| QQ18/30     | Fencing and New Gate at Wilnecote Cemetery   | £6,000       | £4,600               | £1,400       | GW1601 / 10025             | Ian Owen                  |   |
| QQ18/31     | PSN Health Check   | £10,000      | £6,750               | £3,250       | CH2830 / C2230             | Gareth Youlden            |   |
| QQ18/34     | Delta Net - Astute   | £19,505      | £19,505              | £0           | GL0202 / 30214             | Jackie Noble              | Waiver to Financial Guidance approved                         |
| QQ18/35     | Playgrounds Maintenance  | £45,000      | £30,000              | £15,000      | GW1801 / 15012             | Ian Owen                  | Ongoing savings   |
| QQ18/36     | Ad Hoc Security services for housing   | £10,000      | £10,000              | £0           | HR4501 / H2115             | Julia Gibbs               |   |
| QQ18/39     | Kubota G23 HD  | £16,400      | £16,400              | £0           | GW1801 / 35103             | Mark Greaves              | Leasing agreement for the equipment - maintenance cost £4,600 |
| QQ18/41     | Landscape Architecture and contract/site management services for the Amington Community Woodland project | £35,000      | £28,655              | £6,345       | CP2853                     | Corrine O'Hare            |   |

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