



Subject:	Contracts Update
Date:	17 June 2022
Reporting Officer:	Ronan Cregan, Deputy Chief Executive and Director of Finance and Resources
Contact Officer:	Noleen Bohill, Head of Commercial and Procurement Services

Restricted Reports	
Is this report restricted?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If Yes, when will the report become unrestricted?	
After Committee Decision	<input type="checkbox"/>
After Council Decision	<input type="checkbox"/>
Sometime in the future	<input type="checkbox"/>
Never	<input type="checkbox"/>

Call-in	
Is the decision eligible for Call-in?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

1.0	Purpose of Report or Summary of main Issues
1.1	<p>The purpose of this report is to:</p> <ul style="list-style-type: none"> Seek approval from members for tenders and Single Tender Actions (STA) over £30,000 <p>And to ask members to</p> <ul style="list-style-type: none"> Note Retrospective Single Tender Actions (STAs) Note the award of contracts by Arc 21 on behalf the council
2.0	Recommendations
2.1	<p>The Committee is asked to:</p> <ul style="list-style-type: none"> Approve the public advertisement of tenders as per Standing Order 37a detailed in Appendix 1 (Table 1) Approve the award of STAs in line with Standing Order 55 exceptions as detailed in Appendix 1 (Table 2)

	<ul style="list-style-type: none"> Note the award of retrospective STAs in line with Standing Order 55 exceptions as detailed in Appendix 1 (Table 3) Note the award of contracts by Arc 21 on behalf the council (Table 4)
3.0	Main report
	<p><u>Competitive Tenders</u></p> <p>3.1 Section 2.5 of the Scheme of Delegation states Chief Officers have delegated authority to authorise a contract for the procurement of goods, services or works over the statutory limit of £30,000 following a tender exercise where the council has approved the invitation to tender</p> <p>3.2 Standing Order 60(a) states any contract that exceeds the statutory amount (currently £30,000) shall be made under the Corporate Seal. Under Standing Order 51(b) the Corporate Seal can only be affixed when there is a resolution of the Council.</p> <p>3.3 Standing Order 54 states that every contract shall comply with the relevant requirements of national and European legislation.</p> <p><u>Single Tender Actions (STAs)</u></p> <p>3.4 The following STAs are being submitted for approval:</p> <ul style="list-style-type: none"> Contract for £135,000, for up to 3 years, awarded to McCreath Taylor NI Ltd for procurement of Scarab Truck Mounted Road Sweepers Original Equipment Manufacturer (OEM) approved parts and components, warranty support and specialist repairs ensuring they are safe and road worthy as part of Council fleet. Therefore ensuring that parts and components are replaced and fitted in keeping with the manufacturer warranty, operational safety terms and conditions. Contract for £75,000, for up to 3 years, awarded to CDR Group for the renewal of support and maintenance for MapInfo mapping software. The platform has been extensively used to provide developed functionality and projects. It would be a major exercise to replace or change this product and the cost would be prohibitive. * Previously approved CMT Feb 2022 & SP&R Mar 2022 for £57,000 Contract for £100,000, for up to 18 months, awarded to VanRath for a temporary experienced accountant required in Finance to support the implementation of the new finance system. The existing contracted provider for T1792 Provision of Temporary Agency Resources: Matrix SCM have confirmed they are unable to fulfil the required

3.5	<p>role of Temporary Accountant within the contractually agreed time period to find a suitable candidate.</p> <ul style="list-style-type: none"> • Contract for £135,000, for up to 3 years, awarded to NI Trucks Ltd for procurement of Iveco Trucks Original Equipment Manufacturer (OEM) genuine approved parts and components, warranty support and specialist repairs ensuring they are safe and road worthy as part of Council fleet. Therefore ensuring that parts and components are replaced and fitted in keeping with the manufacturer warranty, operational safety terms and conditions. • Contract for £120,000, for up to 3 years, awarded to TBF Thompson Ltd, for procurement of DAF Trucks Original Equipment Manufacturer (OEM) genuine approved parts and components, warranty support and specialist repairs ensuring they are safe and road worthy as part of Council fleet. Therefore ensuring that parts and components are replaced and fitted in keeping with the manufacturer warranty, operational safety terms and conditions. <p>The following retrospective STAs were awarded:</p> <ul style="list-style-type: none"> • Contract for £100,000 (funded), for up to 6 months, awarded to MCS Group for requirement for Environmental Health Officers (EHOs) and Technical Support Officers (TSOs) are required for 24hr shift rota cover for essential service delivery within the Port Health service. The existing contracted provider for T1792 Provision of Temporary Agency Resources: Matrix SCM have confirmed they are unable to fulfil the required roles of Environmental Health Officer (Port Health) and Technical Support Officers within the contractually agreed time period. <p>The Committee is also asked to note that a 6 month extension of contract has been agreed with our supplier for the contract for the interim treatment and disposal of residual waste until 31st December 2022. It is envisaged that a replacement contract will be put in place by Arc 21 in the coming months.</p>
	Financial & Resource Implications
3.6	The financial resources for these contracts are within approved corporate or departmental budgets
	Equality or Good Relations Implications / Rural Needs Assessment
3.7	None

4.0	Appendices – Documents Attached
	Appendix 1 Table 1 - Competitive Tenders Table 2 - Single Tender Actions Table 3 - Retrospective Single Tender Actions