

Appendix 1

Service Area	Contract Description	Cashable with budget reduction	Non-cashable	Capital
Various	P Cards		£13,838	
Environmental Services	Refuse Collection Vehicles	£450		£9,000
Environmental Services	Vehicle Spare Parts - No price increase.(saving of £1286) Savings full CPI & 2.5% prompt payment discount.(saving of £918)	£2,204		
Environmental Services	Public Toilets Cleaning. No price increase. Prices held at 2011-12 prices.(saving £3725) Plus 3.25% early payment discount.(£3459) (However Becca thinks this part may have already been taken into account when budgets were prepared at the end of last year)	£7,184		
Environmental Services	Pest Control. Price increase of 2.4%. Saving 3.5% - 2.4% = 1.1% = £351	£351		
Regeneration & Estates	Heating - no price increase. Saving 3.5% = £303 plus prompt payment	£477		
Regeneration & Estates	Cooling - Price increase 2.4%. Saving 3.5% - 2.4% = 1.1% = £69.28 plus prompt payment discount	£384		
Regeneration & Estates	Door & Shutter Maintenance - fixed price for 2nd yr	£65		
Regeneration & Estates	Water Hygiene - 1% increase	£265		
Regeneration & Estates	Lift Maintenance - fixed price for 2nd yr	£34		
Regeneration & Estates	Office Cleaning	£361		
Regeneration & Estates	Coffee Machines	£2,438		
Environmental Services	Public Toilet Maintenance	£158		
Regeneration & Estates	PAT Testing	£234		
Regeneration & Estates	Maintenance of UPS Sytems, Generator, Inverter Battery Systems	£2,191		
Regeneration & Estates	Out of Hours Answering Service	£1,407		
Environmental Services	Traffic Management	£1,300		
	Total YTD	£19,503	£13,838	£9,000
Projects completed in 2011/12 with savings captured in 2012/13				
	Dry waste recycling - 2012/13	£432,000		
	Internal Audit - 2012/13	£30,400		
	Total YTD	£462,400		
Other projects supported in 2012/13 generating savings in service or project budgets				
	Media Monitoring Software			
	Corporate Consultation Programme			
	Credit Checking Services			
	Property Condition Surveys			
	Build! SW Bicester Affordable Homes			
	Build! Design Framework			
	Build! Consultancy Support			