

Service Area	Contract Description	Contract Value	Cashable with budget reduction	Non-cashable	Capital
Various	P Cards			£48,285	
Environmental Services	Refuse Collection Vehicles	£290,000	£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		
Finance & Procurement	Internal Audit		£30,400		
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		£1,173		
Regeneration & Estates	Out of Hours Answering Service		£1,407		
Environmental Services	Traffic Management		£1,300		
Urban & Rural	Fairground Preparation		£3,038		
Licensing	Car Park Machine Maintenance		£240		
Regeneration & Estates	Car Park Barriers & Bus Station Gates		£138		
Finance	Paper for MFD's		£250		
Finance/Urban & Rural	Cash Collection		£1,573		
Regeneration & Estates	Reactive Maintenance		£9,000		
Communications	Cherwell Link Distribution		£5,000		
	Media Monitoring Software		£2,000		
	Corporate Consultation Programme		£20,000		
	Credit Checking Services		£500		
	Property Condition Surveys		£5,000		
	Build! SW Bicester Affordable Homes		£1,175		£235,000
	Fleet Management Software		£1,600		£3,000
	Non core stationery		£2,000		
	Hosted Sales and Booking Software		£3,000		£17,000
	Canalside Regeneration Options Appraisal		£25		£5,000
	Treasury Management Services		£1,000		
	Public Notices		£2,000		
	Total YTD		£106,424	£48,285	£269,000
Projects completed in 2011/12 with savings captured in 2012/13					
	Dry waste recycling - 2012/13		£432,000		
			£538,424		
Projects completed in 2012/13 with no cashable savings					
	Build! Design Framework	£200,000			
	Build! Consultancy Support	£18,000			
	Business Planning Facilitation (Horizon Scanning)	£3,000			
	Biomass Boiler Consultancy for Bicester Leisure Centre	£20,640.00			
	Banbury Museum's Extending the Reach Co-ordinator	£55,000.00			
	Housing Valuer	£14,437.50			
	JMT 360 Degree Appraisal Facilitation	£6,000.00			
	Joint CEX Appraisal Facilitation	£6,000.00			
	Options appraisal for harmonisation of Employee Terms and Conditions	£5,000.00			
	Occupational Health Provision	£11,000.00			
	Cycle to Work Scheme				
	Childcare Vouchers				
	Subscriptions Review	£15,000.00			
		£354,077.50			