

**Appendix 4 Procurement Cashable and Non-Cashable
Savings Achieved for Financial Year 2010 to 2011 as at 30 September 2010**

Contract Description	Cashable	Non-cashable	Capital
P Cards		£28,009	
CCTV	£8,225		
Wheelie Bins	£7,500		
Public Toilets	£18,400		
Mobile Security	£12,153		
Out of Hours Telephone Answering Service	£10,000		
Mobile Solutions (phones & blackberries)	£8,000		
Cattle Market Car Park Extension - interest rate for cashable saving worked out as 1.5%	£1,500		£100,000
Glass Recycling - fixed price for 2nd year - CPI saving of 2.4%	£2,100		
Vehicle Spare Parts - price increase 1% below CPI - i.e. 1.4% & 2.5% prompt payment discount	£2,730		
PAT Testing - fixed price for 2nd year - CPI saving of 2.4%	£100		
Water machines fixed price for 2nd year - CPI saving of 2.4%	£100		
Furniture - additional expenditure savings from 09/10 (£2500) + price increase 1% below CPI	£2,780		
Eco Town Consultants - rates kept at 2009 level - i.e. CPI saving of 2.4% on £10,000	£240		
Cash Collection - 6 month extension agreed at existing prices	£1,127		
Prompt payment discount exercise	£331		
Dry Recyclables	£33,000		
Banbury Football consultancy	£250		
Cleaning materials	£290		
Confidential Shredding	£9,958		
Heating	£8,321		
Cooling	£3,137		
ICT Hardware and Software via Buying Solutions	£10,000		
Treasury Management	£5,000		
Thorpe Lane Phases 3 & 4	£1,215		£81,000
Bodicote Old House Refurbishment	£3,544		£236,268
Coffee Machine supplies	£100		
Washrooms (Museum/TIC)	£527		
Fire Systems	£2,554		
Intruder and CCTV	£3,541		
Total:	£156,723	£28,009	£417,268
Notes			
1) P Cards - Savings are calculated as £50 per transaction			
2) Cashable savings from capital projects - calculated as a saving of 1.5% to reflect the interest earned per annum.			
3) Prompt Payment Discounts - 15 companies have signed up to date. Savings shown are for discounts received against the glass recycling contract.			