

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

Service Area	Contract Description	Cashable with budget reduction	Non-cashable	Capital
Various	Use of Purchasing Cards (reducing processing costs)		£55,426	
Community Safety	CCTV Maintenance	£8,225		
Environmental Services	Supply of Wheelie Bins	£7,500		
Environmental Services	Cleansing of Public Conveniences	£18,400		
Regeneration and Estates	Supply of Mobile Security Service	£12,153		
Regeneration and Estates	Out of Hours Telephone Answering Service	£10,000		
ICT & Customer Services	Mobile Solutions (phones & blackberries)	£8,000		
Engineering	Cattle Market Car Park Extension - interest rate for cashable saving worked out as 1.5%	£1,090		£100,000
Environmental Services	Glass Recycling - fixed price for 2nd year - CPI saving of 2.4%	£2,100		
Environmental Services	Vehicle Spare Parts - price increase 1% below CPI - i.e. 1.4% & 2.5% prompt payment discount	£2,730		
Regeneration and Estates	PAT Testing - fixed price for 2nd year - CPI saving of 2.4%	£100		
Regeneration and Estates	Water machines fixed price for 2nd year - CPI saving of 2.4%	£100		
Regeneration and Estates	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		
50/50 - Finance and Urban & Rural	Cash Collection - 6 month extension agreed at existing prices	£1,127		
Various	Prompt payment discount exercise	£331		
Environmental Services	Dry Recyclables	£33,000		
Leisure	Banbury Football consultancy	£250		
Regeneration and Estates	Cleaning materials	£290		
Regeneration and Estates	Confidential Shredding	£9,958		
Regeneration and Estates	Heating	£8,321		
Regeneration and Estates	Cooling	£3,137		
ICT & Customer Services	ICT Hardware and Software via Buying Solutions	£10,000		
Finance	Treasury Management	£5,000		
Regeneration and Estates	Thorpe Lane Phases 3 & 4	£883		£81,000
Regeneration and Estates	Bodicote Old House Refurbishment	£2,575		£236,268
Regeneration and Estates	Coffee Machine supplies	£100		
Regeneration and Estates	Washrooms (Museum/TIC)	£527		
Regeneration and Estates	Fire Systems	£2,554		
Regeneration and Estates	Intruder and CCTV	£3,541		
Leisure	Electricity savings Woodgreen L C	£20,000		
Leisure	Gas savings Woodgree L C	£890		
	Voice and Data	£60,857		
ICT and Customer Services	Sale of Print Room Equipment (Guillotine, Punch & Folder)			£2,000
ICT and Customer Services	Presentation equipment servicing (Reflex)	£2,800		
50/50 - Finance and Urban & Rural	Cash Collection - New Contract	£7,472		
Communications	Printed Media Advertising	£4,100		
Finance	Hosted Payments Solution		£5,199	
Customer Services	Self Service Payment Kiosks		£9,594	
Urban and Rural	Bedding Plants	£9,070		
ICT and Customer Services	Telephony Maintenance	£4,351		
Finance	Bank Charges (Jan - March)	£1,125		
Regeneration and Estates	Washroom services - Bodicote House	£2,339		
Regeneration and Estates	Window Cleaning services	£3,870		
Finance	Insurance Services	£33,177		
Environmental Services	Graffiti Removal	£525		
Environmental Services	Gum Removal	£985		
Environmental Services	PPE/Uniforms	£9,500		
Leisure	Refurbishment of North Oxfordshire Academy Athletics Track	£39		£3,550
	Total:	£316,111	£70,219	£422,818
	Notes			
	1) P Cards - Savings are calculated as £50(CIPFA average) per transaction			
	2) Cashable savings from capital projects - calculated as a saving of 1.09% 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.			
	4) Further £12,000 electricity savings for Woodgreen to be recorded for next year.			

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31 March 2011**

Service Area	Contract Description	Cashable with budget reduction	Non-cashable	Capital
	5) Further £2,000 gas savings for Woodgreen for next year			