

Service Area	Contract Description	Procurement Officer	Contract Value	Cashable with budget reduction	Non-cashable	Capital
Various	P Cards	Angie Long			£31,931	
Environmental Services	Refuse Collection Vehicles	Viv Hichens	£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)	Ken Fowler		£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)	Ken Fowler		£7,184		
Environmental Services	Pest Control. Price increase of 2.4%. Saving 3.5% - 2.4% = 1.1% = £351	Ken Fowler		£351		
Regeneration & Estates	Heating - no price increase. Saving 3.5% = £303 plus prompt payment	Ken Fowler		£477		
Regeneration & Estates	Cooling - Price increase 2.4%. Saving 3.5% - 2.4% = 1.1% = £69.28 plus prompt payment discount	Ken Fowler		£384		
Finance & Procurement	Internal Audit	Viv Hichens		£30,400		
Regeneration & Estates	Door & Shutter Maintenance - fixed price for 2nd yr	Angie Long		£65		
Regeneration & Estates	Water Hygiene - 1% increase	Angie Long		£265		
Regeneration & Estates	Lift Maintenance - fixed price for 2nd yr	Angie Long		£34		
Regeneration & Estates	Office Cleaning	Angie Long		£361		
Regeneration & Estates	Coffee Machines	Angie Long		£2,438		
Environmental Services	Public Toilet Maintenance	Angie Long		£158		
Regeneration & Estates	PAT Testing	Angie Long		£234		
Regeneration & Estates	Maintenance of UPS Sytems, Generator, Inverter Battery Systems	Angie Long		£1,173		
Regeneration & Estates	Out of Hours Answering Service	Ken Fowler		£1,407		
Environmental Services	Traffic Management	Angie Long		£1,300		
Urban & Rural	Fairground Preparation	Angie Long		£3,038		
Licensing	Car Park Machine Maintenance	Angie Long		£240		
Regeneration & Estates	Car Park Barriers & Bus Station Gates	Angie Long		£138		
Finance	Paper for MFD's	Angie Long		£250		
Finance/Urban & Rural	Cash Collection	Angie Long		£1,573		
	<b>Total YTD</b>			<b>£54,124</b>	<b>£31,931</b>	<b>£9,000</b>
<b>Projects completed in 2011/12 with savings captured in 2012/13</b>						
	Dry waste recycling - 2012/13	Viv/Ken		£432,000		
<b>Projects completed in 2012/13 with no cashable savings</b>						
	Media Monitoring Software	Ken	£3,800.00			
	Corporate Consultation Programme	Ken	£49,240.00			
	Credit Checking Services	Angie	£2,177.00			
	Property Condition Surveys	Viv	£22,000.00			
	Build! SW Bicester Affordable Homes	Viv	£1,964,466			
	Build! Design Framework	Viv	£200,000			
	Build! Consultancy Support	Viv	£18,000			