



Essex County  
Fire & Rescue Service

# Procurement Dashboard

## August 2022



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# Executive Summary

- The first Procurement Strategy was presented to the SLT on the 9<sup>th</sup> August and will be presented at the Strategic Board on the 7<sup>th</sup> September.
- Prior Information Notice (PIN) and procurement timeline for the new finance system published. The PIN process invites companies to demo their systems to the Authority to assist with compiling an output specification. The PIN is open until the 16<sup>th</sup> September and demonstrations will take place during September and October.
- The National Procurement Hub has suspended the workwear framework, Lot 1, the Authority was due to join this framework for the supply of workwear to all uniform colleagues. Procurement are working with Technical Services to look at our options to run a compliant procurement process, in the meantime additional workwear will be ordered to ensure we have continued supply. Staff have been requested not to hold unnecessary stocks so that we can purchase only what is needed in this interim period.
- Engagement with the PFCC to discuss collaboration to ensure that we are looking at opportunities to collaborate and capturing collaborative procurement spend.
- There were no STAs for August 2022.



## Property / FM Category Headlines

Work progressing on the following projects:

- Ongoing work with the Property Services Team to build the Procurement Activity Plan (PAP) for the forthcoming three (3) year period, both in relation to revenue and capital budget contracts. Further progress made within August 2022 with pipeline and technical information being forthcoming from the Property Services Team. It is anticipated that the PAP will be complete and approved by the end of September 2022.
- Provision of Building Cleaning & Ancillary Services: National collaboration amongst four (4) FRS including Essex - estimated total annual contract value is £820k - agreement with the FM Manager that current disaggregated arrangements will be amalgamated for the purpose of achieving Best Value and reducing service provision costs - also, currently working with the Comms Team in order to release an end user satisfaction survey at the end of September 2022 - this will inform the quality / performance standards of the new contract.
- Great Baddow Roof Replacement tender (circa £190k) - overhaul review of the tender documentation used by Property and findings are currently being embedded into this tender with the view of ensuring compliance and robustness for this and future tenders.
- First phase of the Property Procurement Refresher Training to be undertaken on 5<sup>th</sup> September (Public Procurement Rules and Procedures) next phase will take place in early October 2022 focusing on specification, tender writing and evaluation.



# ICT Category Headlines

Work progressing on the following projects:

- Workforce Management – £540,000 on a 2+1+1 contract life. Decision Sheet (no. 022-22) signed, G-cloud 12 Contract Fully Signed.
- Data Bundles – £177,000 agreed spend over 3 years (pre-paid). Contract stage with BT under the NHS London Procurement Partnership Information Management and Technology Framework.
- Applicant Tracking System - Finalising evaluation stage using G-Cloud 12 route to market after key requirements.
- Replacement Switches at all stations due to the new WAN contract - £163,000 budget. Currently out to tender.
- Intranet Project - £30,000 - Evaluation stage completed following further competition via the CCS Digital Marketplace
- Replacement UPS at all stations due to the new WAN contract - £61,073. Contract awarded under the CCS Technology Products Framework.



# Corporate Services and Operations Category Headlines

Work Progressing on the following projects:

Workwear and Undress:

- The Authority is looking at new options for the procurement of workwear by working with Technical Services and continuing our engagement with representative bodies and appropriate forums.
- Following an internal review of the undress offering under the national workwear framework Procurement and Technical Services are identifying and reviewing all possible suppliers, routes to market and options for holding stock or having a managed service.
- Carried out the practical evaluation of 22mm hoses and branches under the National Emergency Response Equipment Framework, finalising the evaluation feedback ready for contract award in September.
- Contracts for the servicing of life jackets (estimated spend £14,000) and the ad-hoc repair of dry suits over 3 years on a 2+1 contract have been awarded following a request for quote process.



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# SUMMARY SUPPLIER SPEND

Based on Supplier Invoicing

£1.2M

Month Supplier Spend

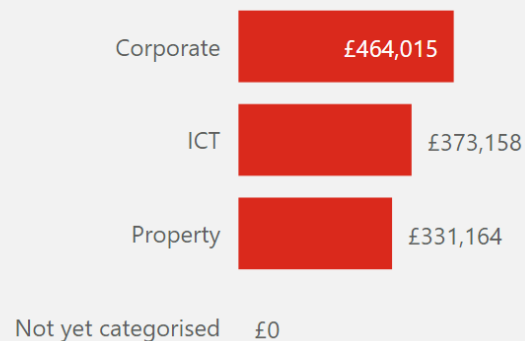
679

# Invoices

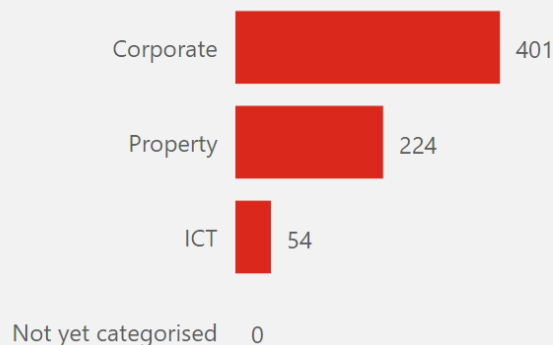
## MONTH

## YEAR TO DATE

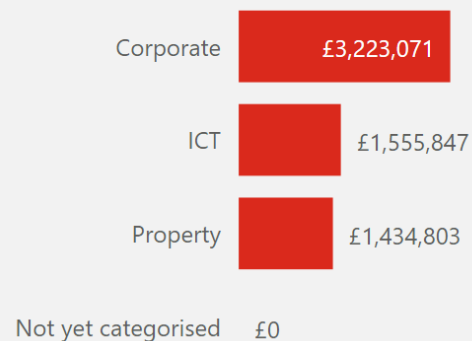
### Month Total by Category



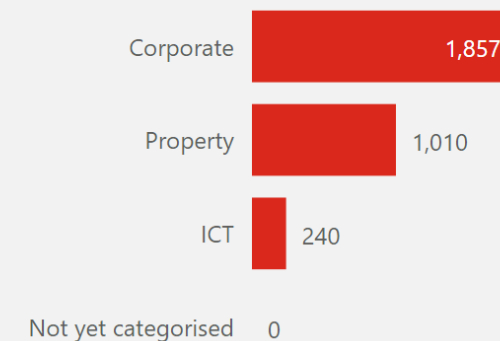
### # Month Invoices by Category



### YTD Total by Category

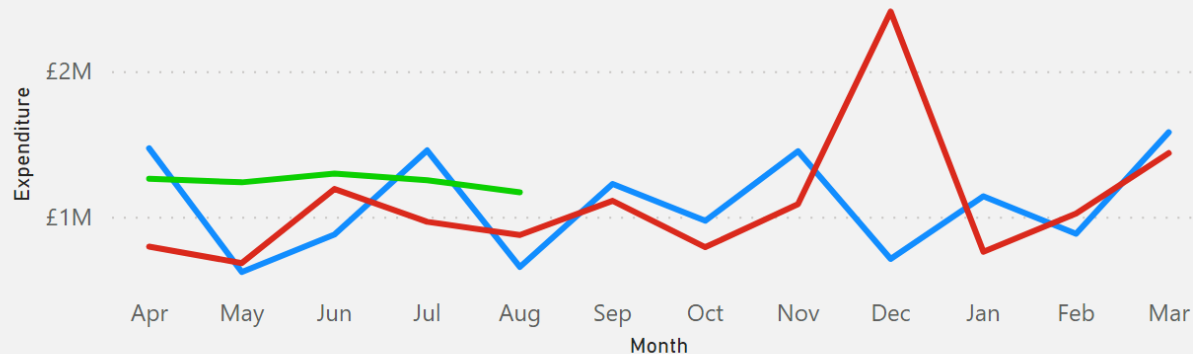


### # YTD Invoices by Category



### Expenditure by Month and Fiscal Year

Fiscal Year ● 20-21 ● 21-22 ● 22-23





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# ICT

£373K

Month Total

54

# Invoices in Month

£1.6M

YTD Total

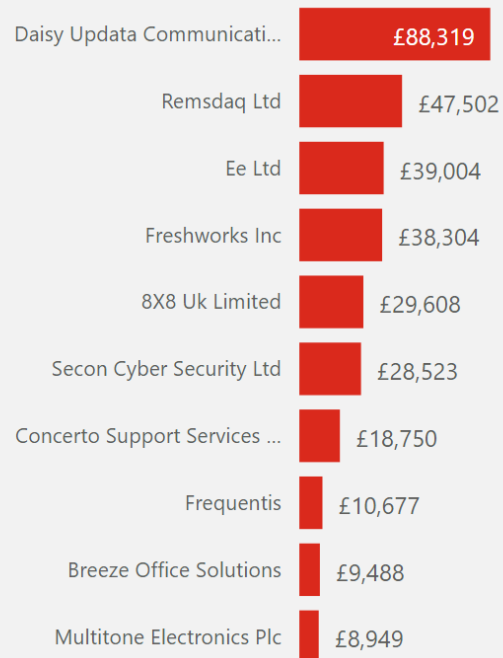
240

# Invoices YTD

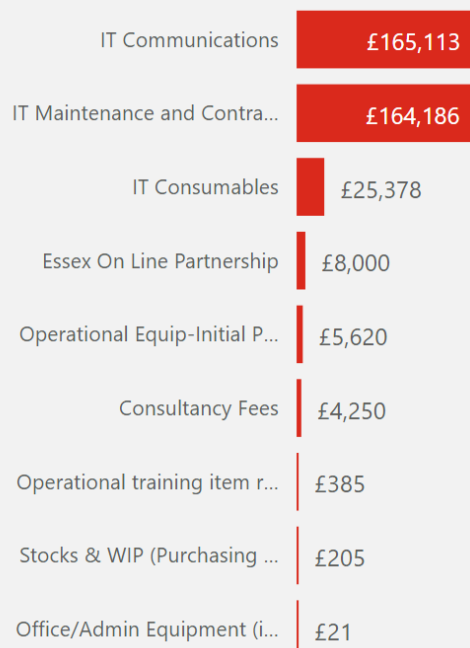
## MONTH

## YEAR TO DATE

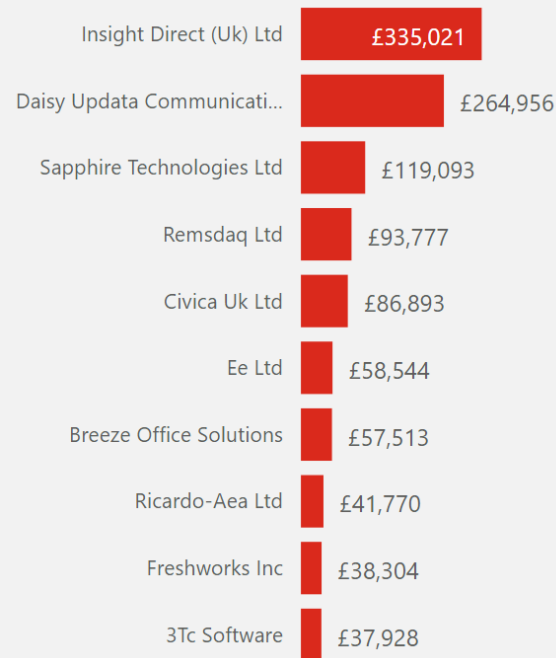
### Top 10 Suppliers (Month)



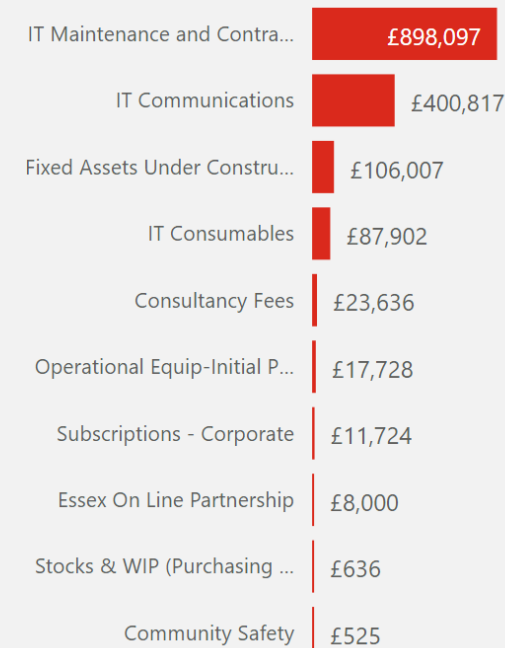
### Top 10 Nominals (Month)



### Top 10 Suppliers (YTD)



### Top 10 Nominals (YTD)



#### Key points to note for August:

- Daisy Updata Communications - 4th Quarter WAN rental October to December 2022 this will be replaced when SD-WAN fully operational.
- Remsdaq – Continuous support for Airbus Gateways for Operational Services.
- Freshworks Inc – provide our IT service management system, this is payment for the 2<sup>nd</sup> year of the contract.
- 8X8 UK Limited – finalising year 2 with invoices for balances on calls made via our softphone application. No renewal will be sought.





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# CORPORATE & OPS

£514K

Month Total

402

# Invoices in Month

£3.3M

YTD Total

1,858

# Invoices YTD

## MONTH

## YEAR TO DATE

### Top 10 Suppliers (Month)

Bristol Uniforms Ltd Re Bris...	£115,935
Rix Petroleum Limited	£111,310
South Essex Homes Ltd	£50,000
Allstar Business Solutions Ltd	£36,141
Cipher Medical Consultanc...	£14,700
Jagtar Singh Associates Ltd	£12,000
Discidium Ltd	£11,200
Pulse Fitness Limited	£10,013
Barkers Commercial Service...	£10,000
Grant Thornton Uk Llp	£10,000

### Top 10 Nominals (Month)

Petrol and Diesel	£147,452
Managed Personal Protecti...	£115,593
Home Safety	£53,999
Stocks & WIP (Purchasing ...	£41,844
Consultancy Fees	£34,500
Externally provided operati...	£21,425
Operational Equipment Su...	£20,720
Occupational Health	£14,673
Operational training item r...	£12,353
Reserve funded training	£11,121

### Top 10 Suppliers (YTD)

Angloco Ltd	£707,549
Bristol Uniforms Ltd Re Bris...	£344,799
Rix Petroleum Limited	£275,748
Ford Motor Co Ltd	£131,625
Cipher Medical Consultanc...	£90,650
Barkers Commercial Service...	£70,500
Allstar Business Solutions Ltd	£65,808
Lex Autolease Ltd	£54,181
Capsticks Solicitors Llp	£50,809
South Essex Homes Ltd	£50,000

### Top 10 Nominals (YTD)

Fixed Assets Under Constru...	£811,897
Managed Personal Protecti...	£346,519
Petrol and Diesel	£343,117
Consultancy Fees	£242,711
Stocks & WIP (Purchasing ...	£159,576
Departmental training (L&D)	£124,173
Externally provided operati...	£114,557
Occupational Health	£90,216
Operational Equipment Su...	£88,849
Home Safety	£84,580

- AllStar Business Solutions supply our fuel cards.
- Barkers Commercial Services – the final payment to Barkers for procurement consultancy.
- Grant Thornton are our external auditors.
- South Essex Homes Ltd - Protection Team funding for sprinkler system.



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# PROPERTY

£281K

Month Total

223

# Invoices in Month

£1.4M

YTD Total

1,009

# Invoices YTD

## MONTH

## YEAR TO DATE

### Top 10 Suppliers (Month)

Beardwell Construction Ltd	£80,750
Woodnut Construction And...	£32,440
Monthind Clean Llp	£29,911
Ingleton Wood Llp	£25,579
Balm & Davies Ltd	£24,446
Carter Jonas Llp	£12,600
Hs Door Systems Ltd	£6,893
Blake Contractors Ltd	£6,013
C S Electrical Essex Ltd	£5,701
R J Specialist Coatings	£5,177

### Top 10 Nominals (Month)

Asset Improvements	£110,371
Building Maintenance	£62,895
Consultancy Fees	£34,259
Building Cleaning	£30,433
Asset Protection	£14,280
Planned Works	£8,034
Grounds Maintenance	£7,151
Furniture and Fittings	£5,065
Water Services	£3,649
Operational Equipment Su...	£2,459

### Top 10 Suppliers (YTD)

Balm & Davies Ltd	£373,228
Beardwell Construction Ltd	£235,108
Brooks And Wood Ltd	£146,617
Monthind Clean Llp	£119,309
Woodnut Construction And...	£53,997
Munro Building Services Ltd	£49,445
Northumbrian Water Ltd (H...	£45,737
Ingleton Wood Llp	£39,930
C S Electrical Essex Ltd	£37,210
Hs Door Systems Ltd	£28,602

### Top 10 Nominals (YTD)

Asset Protection	£334,776
Asset Improvements	£299,429
Building Maintenance	£218,616
Planned Works	£154,006
Building Cleaning	£140,050
Consultancy Fees	£67,318
Int Decs/Alts & Improveme...	£54,979
Water Services	£44,726
Grounds Maintenance	£31,073
Furniture and Fittings	£28,107

#### Key points to note for August:

- Beardwell Construction - part payment for the Phase 1 BA chamber refurbishment for Grays, Southend, South Wooden Ferrers and Chelmsford
- Woodnut Construction - part payment for the bay floor replacement contractor for Coggleshall, West Mersea and Hawkwell
- Ingleton Wood - technical and procurement advisory fees for multiple projects / tenders



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# CONTRACT SUMMARY

Expiration Period	Contract Value	Number Expiring
Expired	£222,056	2
6 Months	£11,705,243	64
12 Months	£14,767,382	101
24 Months	£21,875,127	128

## EXPIRED CONTRACTS

Top 10 Most Recently Expired Contracts

Contract Title	Contract Value
Service Medical Advisor	159,696.00
Support and Maintenance Contract for Safe Command	62,360.00

## EXPIRING WITHIN 6 MONTHS

Top 10 contracts expiring in the next 6 months by Total Contract Value

Contract Title	Service Area/Dept	Status	Contract Value
Monthly Wan Services	ICT	Being replaced with the VMB contract	2,080,000.00
Emergency Mobilisation & Communications Lot 1	ICT	To end on term ICCS	1,667,888.00
Daily and periodic cleaning	Property Services	Pre-tender stage	1,278,991.00
Emergency Mobilisation & Communications Lot 2	ICT	To end on term ICCS	590,000.00
Insurance	Finance	To be extended	576,461.63
Remsdaq Annual Support	ICT	To be extended	485,346.25
Purchasing Cards	Finance	To finish at the end of the term	480,000.00
Daily and periodic cleaning	Property Services	Pre-tender stage	392,614.00
Hitachi CRM Support Contract	ICT	To be renewed	322,895.00
Supply of Liquid Fuels	Fleet Workshops	To finish, new framework available	320,000.00

- Safe Command – assured of continued service, renewal is under a framework, contract has now been presented for signature but supplier signatories are unavailable until early September.
- Service Medical Advisor – the incumbent supplier has won the new contract following a further competition run under a framework but there are contractual queries to resolve ahead of the contract being presented for signature, due to the value of the total contract (term = 2 + 2) this will be presented as a decision sheet for sign off.



# STA Status

STAs have been consistently between zero and one per month for the past twelve months with the exception of November 2021. There have been no STA's in August.

