



Essex County
Fire & Rescue Service

Procurement Dashboard October 2022



Dashboard Contents

Contents	Slide Number
Executive Summary	3
Category Headlines	4-6
Spend Analysis	7-10
Contract Summary	11
STA Status	12



Executive Summary

- The team attended Fraud and Bribery Training carried out by RSM, this was also attended by Finance, Payroll and Pension teams.
- Modern Slavery Policy and Statement has been prepared ready to be submitted to SLT in December (following rep body consultation).
- The Property Category Manager has resigned to go back to her previous role as the National Category Lead for FM and Construction. The recruitment process has started to fulfill this role.
- There was one STA for October, see slide 11 for details.



Property / FM Category Headlines

- Energy Supply Costs Review: Benchmarking analysis of current supply costs against other energy broker's baskets to enable the Authority to a. make an informed decision on future contract (expires on 30/09/23) and b. secure a better commercial deal.

Energy Bill Relief Scheme: The contractual pricing the Authority receive is below the government cap and therefore no discount will be received.

- Gt Baddow Roof Replacement (estimated contract value £160-£190k): At the evaluation stage and carrying out Bidder clarifications in relation to pricing submissions.
- Harlow Bay Floor Refurbishment (estimated contract value £100k): Tender submission period extended by two (2) weeks due to Covid-related resourcing issues.
- PPM Electrical (estimated contract value for period 3+2 years of £150k without emergency call out costs): Tender and contract documents under review for release in November.
- WTC Training Centre Relocation (RIBA Stages 2 & 3): Utilising CCS framework to direct award to Pick Everard - currently awaiting CCS Project Reference No in order to complete the Confirmation of Award form - Pick Everard Fee Proposal for RIBA Stages 2 and 3 is circa £514k + costs for exclusions (currently unknown).



ICT Category Headlines

Work progressing on the following projects:

- Data Bundles – £180,000 agreed budget over 3 years (pre-paid). Contract stage with BT under the NHS London Procurement Partnership Information Management and Technology Framework.
- Applicant Tracking System – internal approval stage, using G-Cloud 12 route to market.
- Intranet Project - £30,000 - Contract stage pending signatures after following further competition via the CCS Digital Marketplace
- Data VPN Dual Managed DVPN Service - £22,000 budget – Awaiting responses from framework supplier.
- Contract consolidation commenced of PageOne legacy agreements, £15,000 per annum via CCS RM3808 Lot 7.
- Initial Pilot for Frontlines Technology project under G-Cloud 12 route to market for digital inventories which could lead to £50,000 budgetary spend.
- Gathering requirements for the development of an IT hardware catalogue to create efficiencies and lower PO output as well as deliver economies of scale savings through a call off contract, procurement to be run against a CCS framework.



Corporate Services and Operations Category Headlines

Work progressing on the following projects:

- New appliances, estimated £4m over 2 years, final tender preparation ongoing following revised business case approval. A decision sheet will be presented for approval following the tender process.
- Contract concluded for additional voluntary pension contributions for support staff across the Service if benefit chosen by employee.
- Emergency Fuel Cards, estimated value £66,000, contract has been extended for the final year for fuel cards as per the CCS framework extension.
- Contract has been awarded for 4kg Powder Fire extinguisher supply and disposal for £21,060.
- Driving Licence checks, estimated £13,500 for 3-year contract, quotations under review for service support, internal review meeting booked for early December and shortlisting supplier meetings being arranged.
- Firestoppers program has been extended for a further 12 months.



Oct 2022/23

SUMMARY SUPPLIER SPEND

Based on Supplier Invoicing

£1.5M

Month Supplier Spend

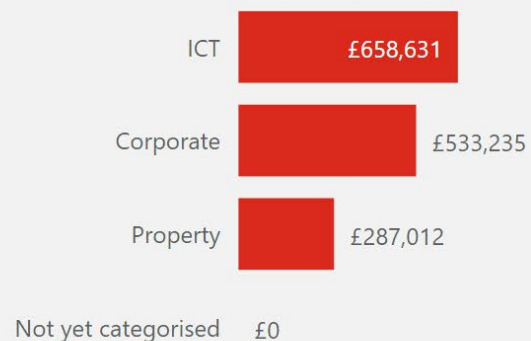
597

Invoices

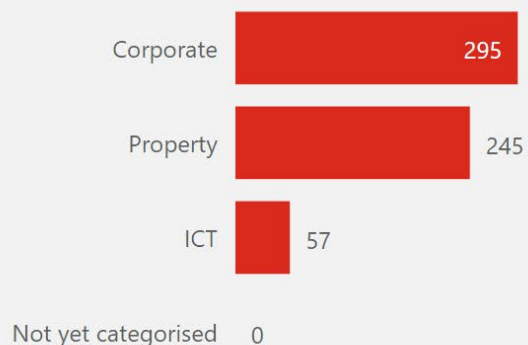
MONTH

YEAR TO DATE

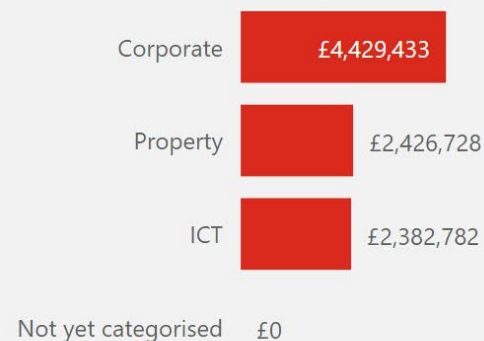
Month Total by Category



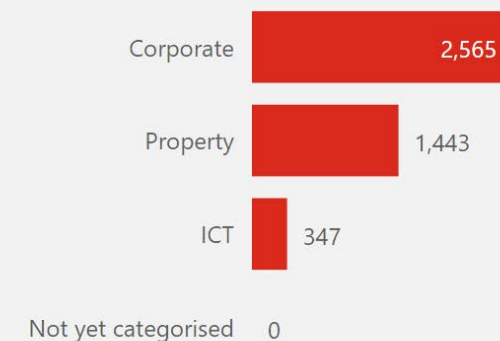
Month Invoices by Category



YTD Total by Category

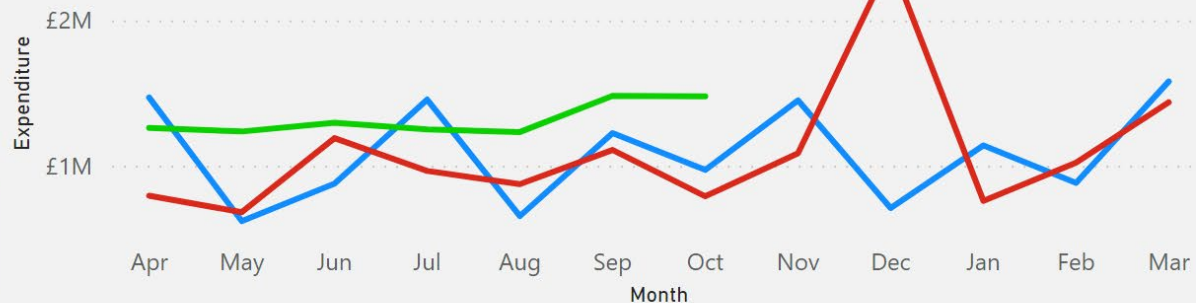


YTD Invoices by Category



Expenditure by Month and Fiscal Year

Fiscal Year ● 20-21 ● 21-22 ● 22-23





Oct 2022/23

CORPORATE & OPS

£420K

Month Total

294

Invoices in Month

£4.3M

YTD Total

2,564

Invoices YTD

MONTH

YEAR TO DATE

Top 10 Suppliers (Month)

Bristol Uniforms Ltd Re Bris...	£115,057
Rix Petroleum Limited	£38,715
Grant Thornton Uk Llp	£22,490
Spe Limited	£18,456
Fireblitz Extinguisher Ltd (Fi...	£15,800
Cyber Covered Limited	£15,663
Angloco Ltd	£13,859
Fire & Rescue Indemnity C...	£10,682
Bunzl Cleaning & Hygiene ...	£10,544
Lex Autolease Ltd	£9,615

Top 10 Nominals (Month)

Managed Personal Protecti...	£115,315
Petrol and Diesel	£36,304
External Audit Fees	£22,490
Stocks & WIP (Purchasing ...	£20,629
Planned Works	£18,676
Home Safety	£18,071
Departmental training (L&D)	£17,349
Media Expenses	£17,247
Occupational Health	£16,698
Risk Protection - EL PL Pro...	£15,663

Top 10 Suppliers (YTD)

Angloco Ltd	£873,122
Bristol Uniforms Ltd Re Bris...	£460,106
Rix Petroleum Limited	£375,959
Ford Motor Co Ltd	£131,625
Cipher Medical Consultanc...	£100,750
Allstar Business Solutions Ltd	£82,679
National Fire Chiefs Council...	£81,190
Barkers Commercial Service...	£70,500
Lex Autolease Ltd	£65,088
Constellia Public Limited	£64,092

Top 10 Nominals (YTD)

Fixed Assets Under Construc...	£973,280
Managed Personal Protecti...	£462,355
Petrol and Diesel	£461,465
Consultancy Fees	£317,990
Stocks & WIP (Purchasing ...	£198,621
Departmental training (L&D)	£176,986
Externally provided operati...	£147,145
Operational Equipment Su...	£134,872
Occupational Health	£118,080
Home Safety	£113,731

Key points to note for October:

- Rix Petroleum has now changed to new supplier Certas for our fuel supplier, awarded against a framework.
- Fireblitz Extinguisher Ltd (Firehawks Alarm) – supply Smoke Alarms & Actuating devices for deaf & hard of hearing for community safety under a national NFCC framework.
- Cyber Covered Limited – Public liability insurance coverage.



Oct 2022/23

ICT

£771K

Month Total

58

Invoices in Month

£2.5M

YTD Total

348

Invoices YTD

MONTH

YEAR TO DATE

Top 10 Suppliers (Month)

Airwave Solutions Ltd	£461,531
Working Time Solutions Li...	£112,800
Vodafone Limited	£57,254
Unit4 Business Software Li...	£31,959
Remsdaq Ltd	£21,032
Ee Ltd	£17,561
Frequentis	£10,677
Civica Uk Ltd	£6,698
Telemaster Ltd	£6,000
Breeze Office Solutions	£5,933

Top 10 Nominals (Month)

Fixed Assets Under Constr...	£461,983
Consultancy Fees	£125,217
IT Maintenance and Contra...	£80,341
IT Consumables	£68,420
IT Communications	£28,729
Media Expenses	£3,724
Subscriptions - Corporate	£2,495
Stocks & WIP (Purchasing ...	£288
Postage Direct Mailing & C...	£236

Top 10 Suppliers (YTD)

Airwave Solutions Ltd	£487,572
Insight Direct (Uk) Ltd	£350,814
Daisy Updata Communicati...	£264,956
Sapphire Technologies Ltd	£119,579
Remsdaq Ltd	£114,809
Working Time Solutions Li...	£112,800
Civica Uk Ltd	£108,620
Ee Ltd	£76,105
Breeze Office Solutions	£75,307
Vodafone Limited	£57,254

Top 10 Nominals (YTD)

IT Maintenance and Contra...	£1,077,787
Fixed Assets Under Constr...	£576,321
IT Communications	£459,744
IT Consumables	£177,454
Consultancy Fees	£156,358
Operational Equip-Initial P...	£17,728
Subscriptions - Corporate	£14,219
Essex On Line Partnership	£8,000
Media Expenses	£3,902
Postage Direct Mailing & C...	£1,736

Key points to note for October:

- Airwave Solutions Ltd - Control Room implementation
- Vodafone Limited - Monthly rental charges for Primary and Secondary broadband
- Unit 4 Business Software Limited - Dream support and maintenance
- Telemaster – Airwave radio build costs for Billericay and Ongar



Oct 2022/23

PROPERTY

£287K

Month Total

245

Invoices in Month

£2.4M

YTD Total

1,443

Invoices YTD

MONTH

YEAR TO DATE

Top 10 Suppliers (Month)

Beardwell Construction Ltd	£100,771
Woodnut Construction And...	£56,317
Balm & Davies Ltd	£23,136
Gardhams Property Services	£11,870
Mansard Roofing Ltd	£10,531
Dunninghams Ltd	£9,614
Zest Recycle Ltd	£9,236
Munro Building Services Ltd	£9,009
Ingleton Wood Llp	£6,919
C S Electrical Essex Ltd	£6,189

Top 10 Nominals (Month)

Asset Improvements	£106,303
Building Maintenance	£72,301
Asset Protection	£60,957
Building Cleaning	£15,239
Planned Works	£14,329
Grounds Maintenance	£6,349
Water Services	£4,611
Consultancy Fees	£4,302
Furniture and Fittings	£1,628
Operational training item r...	£450

Top 10 Suppliers (YTD)

Beardwell Construction Ltd	£766,469
Balm & Davies Ltd	£399,258
Monthind Clean Llp	£182,815
Woodnut Construction And...	£156,017
Brooks And Wood Ltd	£146,617
Ingleton Wood Llp	£99,363
Northumbrian Water Ltd (H...	£70,451
Pinnacle Housing	£63,188
Munro Building Services Ltd	£58,632
C S Electrical Essex Ltd	£49,878

Top 10 Nominals (YTD)

Asset Improvements	£823,353
Asset Protection	£468,672
Building Maintenance	£331,963
Building Cleaning	£255,780
Planned Works	£172,702
Consultancy Fees	£142,020
Water Services	£68,821
Int Decs/Alts & Improveme...	£55,444
Grounds Maintenance	£49,712
Furniture and Fittings	£40,955

Key points to note for August:

- Beardwell Construction - part payment for the Phase 2 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
- Balm & Davies Ltd - planned and reactive mechanical maintenance call-outs costs



Oct 2022/23

CONTRACT SUMMARY

Expiration Period	Contract Value	Number Expiring
Expired	£159,696	1
6 Months	£8,643,331	57
12 Months	£14,138,196	101
24 Months	£21,879,072	132

EXPIRED CONTRACTS

Top 10 Most Recently Expired Contracts

Contract Title	Contract Value
Service Medical Advisor	159,696.00

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
Daily and periodic cleaning	Property Services	Under Review	1,278,990
Microsoft Licensing Enterprise Agreement	ICT	Aggregation purchase via CCS	799,900
Emergency Mobilisation & Communications Lot 2	ICT	To be renewed required supplier	590,000
Purchasing Cards	Finance	awaiting new framework.	480,000
Daily and periodic cleaning	Property Services	Under Review	392,610
Hitachi CRM Support Contract	ICT	To be renewed	322,890
E-Learning licensing	ICT	To be extended	270,630
Leadership Development	Learning and Development	Under Review	202,070
Supply of Legal Services	Corporate Services	Under Review	200,000

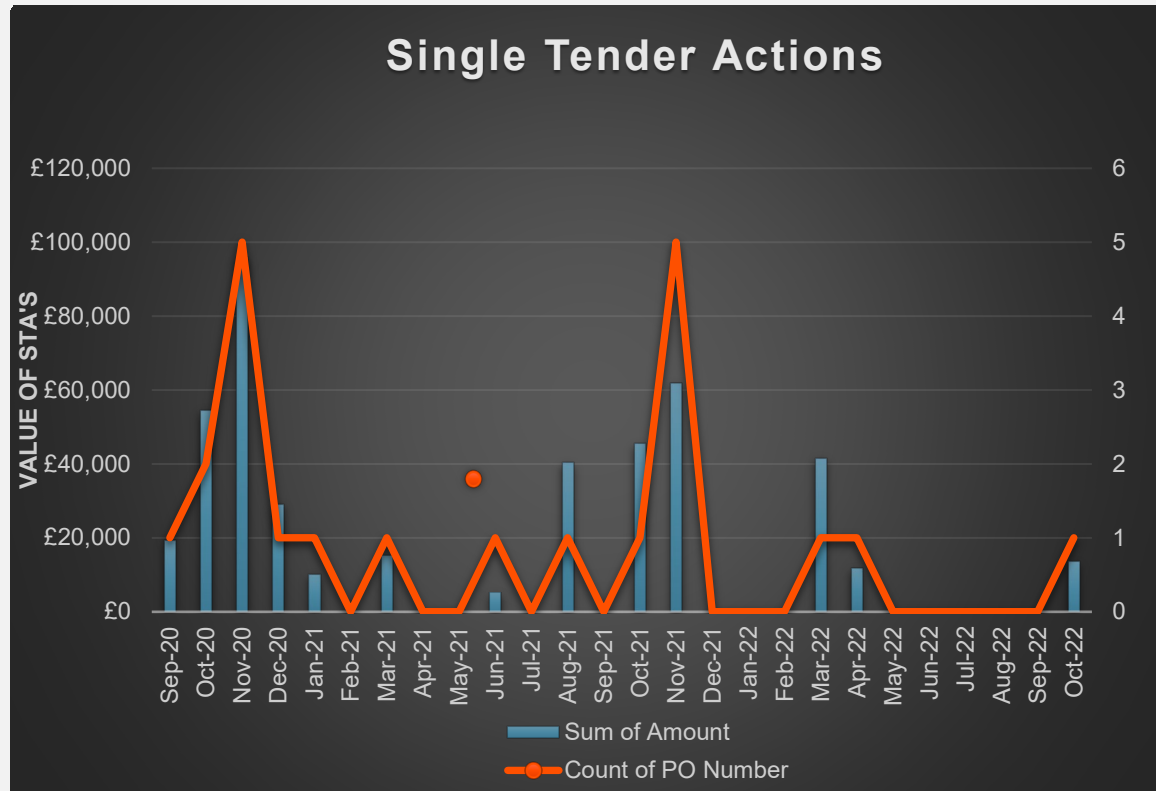
The Service Medical Advisor contract has been in final discussions with a view to concluding the contract and issuing for signature in November. A decision sheet will be submitted alongside the contract for sign off due to the total value of the contract including extension options.



STA Status

There was one STA in October.

Single Tender Actions



There was one single tender action in October. This was as a result of the UPS in one of our two KP data centre's failing which caused control to lose their screens and TV.

This was an unforeseen incident & required immediate resolution to replace both UPS to ensure that Control do not lose power again in future due to the critical work of this team.

The value of the purchase order was £13,500, the work was carried out by the company we have previously used to maintain the UPS.

Obtaining alternative quotes would not have been possible quickly enough.

The cost was benchmarked following award and the price paid is significantly lower.