



Essex County  
Fire & Rescue Service

# Procurement Dashboard December 2022



# Dashboard Contents

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



# Executive Summary

- **Workwear** – following a review of procurement routes it has been agreed to use the YPO framework to run a further competition for our full workwear requirements. A Workwear Working Group has been set up for key user representatives from across the Service. A request for information was issued to the framework suppliers to assist with the gathering of our requirements and finalising the specifications.
- **Undress Uniform** – SLT paper approved to move to a managed service provision run by Technical Services from Kelvedon Park.
- Recruitment for the Property and FM Category Manager is ongoing.
- There were no STAs for December 2022.



## Property / FM Category Headlines

Work progressing on the following projects:

- **PPM Electrical** estimated contract value for period 3+2 years of £150k without emergency call out costs - Tender went live on the 10<sup>th</sup> December, the selection process for the submission of tenders closes on the 23<sup>rd</sup> January.
- **Gt Baddow Roof Replacement** tender evaluation completed and proceeded to contract award and standstill.
- **Harlow Bay Floor Refurbishment** estimated contract value £100k – tender evaluation ongoing.
- **BA Chamber Phase 3 (Chelmsford, Grays, Southend, South Woodham Ferrers, Braintree and Brentwood)** - review of the tender outcome and evaluation report prior to tender award.



## ICT Category Headlines

Work progressing on the following projects:

- **Microsoft Enterprise Agreement renewal** - £900,000 expected budget for 3 years via the CCS Purchase Aggregation. Benchmark pricing shared late December, tender due to go live mid January being managed and run by CCS but evaluation for our requirements is carried out by Essex Fire Procurement.
- **Airbus Crash Recovery System licenses** - budgeted at £110,000 being procured over a 2-year agreement via the CCS RM 3821 Data and Applications solutions framework.
- **Data Bundles** – £180,000 agreed budget over 3 years (pre-paid). At signature contract stage with BT under the NHS London Procurement Partnership Information Management and Technology Framework.
- **Pilot initiation for Frontline Technology project** under review with expected £50,000 budget. Alternatives sought and reviewing G-Cloud 13 for possible route to market.
- **Data VPN Dual Managed DVPN Service** - £22,000 budget – Contract signature stage with BT under CCS RM 3808 Lot 1.



## Corporate Services and Operations Category Headlines

Work progressing on the following projects:

- **New Fleet Appliances** - budget £4m over 2 years - tender is now live and closes on the 27<sup>th</sup> January 2023.
- **Driving Licence Checks** - approx. cost £15k for 3 years – supplier demos held December 21<sup>st</sup> and 22<sup>nd</sup>, internal review for process and information governance controls before contract award. Next meeting due 25<sup>th</sup> January.
- **Treadmills** - budgeted at £254k for 6 years for stations - tender preparation underway due to be live by mid January as a further competition under the ESPO framework.
- **External Auditor** - estimated £225k for 5 year contract tender – specification under final review with Audit Committee before going live, review to be held mid January. 7 Forces are leading on this procurement.
- **Legal services** - estimated spend unknown at present, collating feedback and usage for new tender preparation. 7 Forces are leading on this procurement.
- **Heavy Rescue Training and Support** – very early stages of assisting the Operations team with compiling a specification for tender and engaged legal for an appropriate contract.



Dec 2022/23

# SUMMARY SUPPLIER SPEND

Based on Supplier Invoicing

£1.2M

Month Supplier Spend

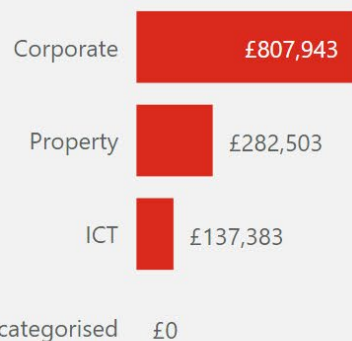
376

# Invoices

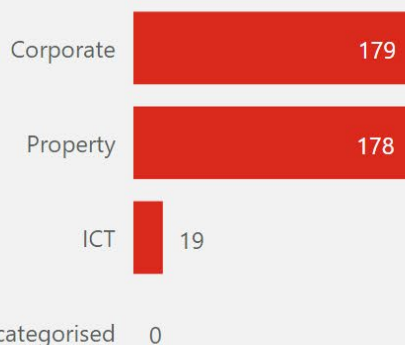
## MONTH

## YEAR TO DATE

### Month Total by Category



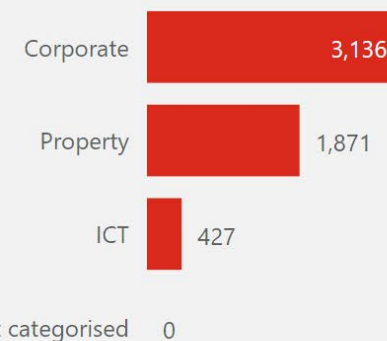
### # Month Invoices by Category



### YTD Total by Category

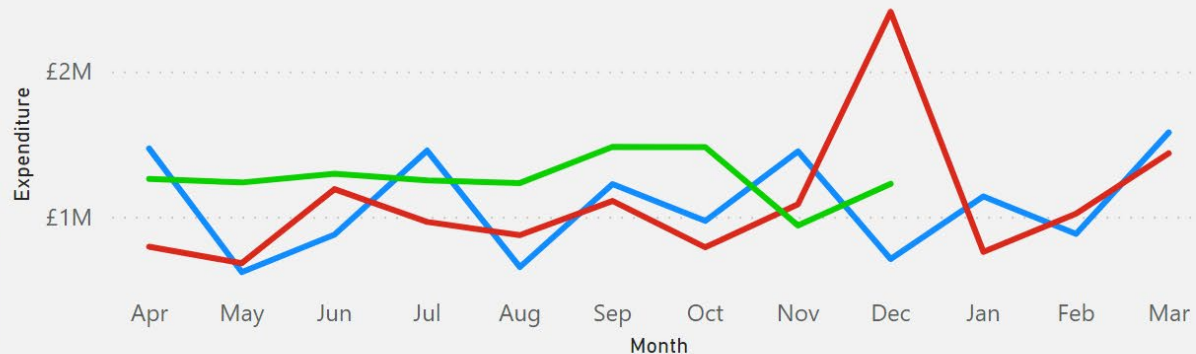


### # YTD Invoices by Category



### Expenditure by Month and Fiscal Year

Fiscal Year ● 20-21 ● 21-22 ● 22-23





Dec 2022/23

# CORPORATE & OPS

£808K

Month Total

179

# Invoices in Month

£5.6M

YTD Total

3,136

# Invoices YTD

## MONTH

## YEAR TO DATE

### Top 10 Suppliers (Month)

Fire & Rescue Indemnity C...	£633,527
Fidus Information Security ...	£14,164
Rsm Uk Risk Assurance Ser...	£12,350
Jagtar Singh Associates Ltd	£12,000
Fireblitz Extinguisher Ltd (Fi...	£11,200
People Asset Management ...	£10,100
Allstar Business Solutions Ltd	£9,892
People Insight Limited	£9,300
Firstcar Limited	£9,250
Scania (Great Britain) Ltd	£9,100

### Top 10 Nominals (Month)

Risk Protection - EL PL Pro...	£386,238
Vehicle Risk Protection	£247,289
Consultancy Fees	£49,055
Occupational Health	£14,073
Operational Equipment Su...	£12,045
Home Safety	£11,200
Hospitality & Entertaining	£11,154
Stocks & WIP (Purchasing ...	£10,907
Community Safety	£10,845
Petrol and Diesel	£10,252

### Top 10 Suppliers (YTD)

Angloco Ltd	£915,885
Fire & Rescue Indemnity C...	£644,209
Bristol Uniforms Ltd Re Bris...	£461,673
Rix Petroleum Limited	£375,959
Ford Motor Co Ltd	£131,625
Cipher Medical Consultanc...	£130,150
Allstar Business Solutions Ltd	£102,343
National Fire Chiefs Council...	£81,190
Fireblitz Extinguisher Ltd (Fi...	£80,595
People Asset Management ...	£80,194

### Top 10 Nominals (YTD)

Fixed Assets Under Construo...	£1,016,043
Petrol and Diesel	£501,105
Managed Personal Protecti...	£463,954
Risk Protection - EL PL Pro...	£403,559
Consultancy Fees	£382,994
Vehicle Risk Protection	£247,289
Departmental training (L&D)	£230,920
Stocks & WIP (Purchasing ...	£228,026
Externally provided operati...	£180,283
Operational Equipment Su...	£165,099

#### Key points to note for November:

- Fire & Rescue Indemnity Company Ltd – insurance coverage for the Service.
- Fireblitz Extinguisher Ltd – Fire alarms for protection and prevention community services.
- People Asset Management Ltd – medical doctor services.
- Firstcar Limited – Community campaign Road Safety.
- Fidus Information Security Limited – IT systems health check – Consultancy.





Dec 2022/23

# ICT

£137K

Month Total

19

# Invoices in Month

£2.9M

YTD Total

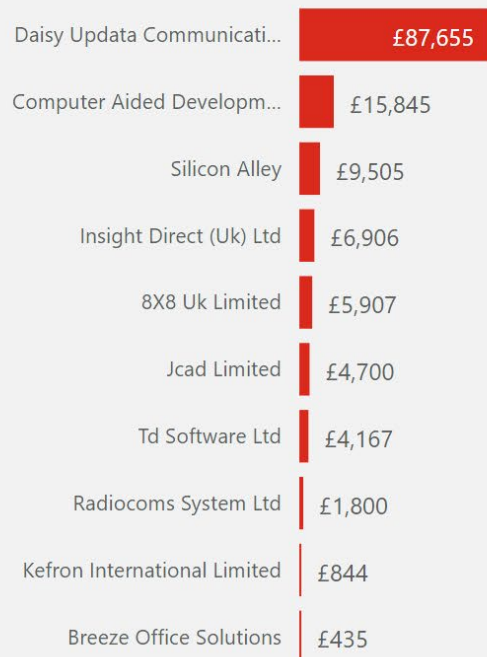
427

# Invoices YTD

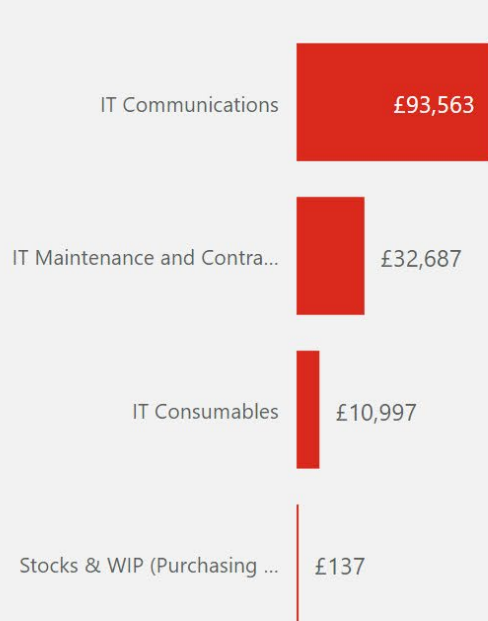
## MONTH

## YEAR TO DATE

### Top 10 Suppliers (Month)



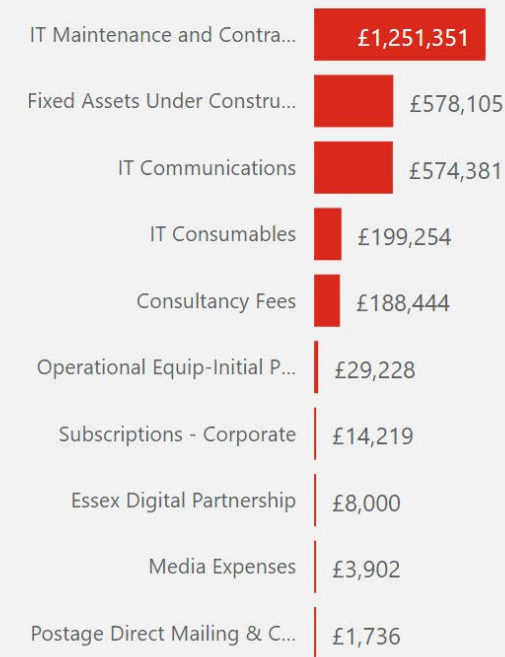
### Top 10 Nominals (Month)



### Top 10 Suppliers (YTD)



### Top 10 Nominals (YTD)



### Key points to note for December:

- Daisy Updata Communications Ltd — Quarter 1 WAN Rental for the final year.
- Computer Aided Development Corporation – Desktop renewal maintenance and support.
- Silicon Alley – Aruba HP Switches for Kelvedon Park.
- Insight UK Limited - Microsoft Enterprise Azure usage.



Dec  
2022/23

# PROPERTY

£283K

Month Total

178

# Invoices in Month

£3.0M

YTD Total

1,871

# Invoices YTD

## MONTH

## YEAR TO DATE

### Top 10 Suppliers (Month)

Beardwell Construction Ltd	£90,184
Woodnut Construction And...	£53,786
Monthind Clean Llp	£28,989
Balm & Davies Ltd	£17,197
Northumbrian Water Ltd (H...	£15,604
Countrywide Estate Agents	£8,482
Millane Contract Services Ltd	£7,868
Munro Building Services Ltd	£7,750
Gw Commercial Equipment...	£7,426
Ingleton Wood Llp	£7,403

### Top 10 Nominals (Month)

Asset Improvements	£94,678
Building Maintenance	£55,615
Asset Protection	£53,786
Building Cleaning	£34,283
Water Services	£15,604
Consultancy Fees	£13,233
Grounds Maintenance	£8,130
Furniture and Fittings	£2,964
Planned Works	£2,070
Subscriptions - Corporate	£1,500

### Top 10 Suppliers (YTD)

Beardwell Construction Ltd	£934,845
Balm & Davies Ltd	£447,018
Woodnut Construction And...	£261,209
Monthind Clean Llp	£240,793
Brooks And Wood Ltd	£146,617
Ingleton Wood Llp	£113,503
Northumbrian Water Ltd (H...	£95,276
Munro Building Services Ltd	£74,772
C S Electrical Essex Ltd	£68,346
Pinnacle Housing	£63,188

### Top 10 Nominals (YTD)

Asset Improvements	£956,016
Asset Protection	£621,195
Building Maintenance	£448,698
Building Cleaning	£335,562
Planned Works	£199,212
Consultancy Fees	£158,015
Water Services	£91,860
Grounds Maintenance	£65,323
Int Decs/Alts & Improveme...	£56,128
Furniture and Fittings	£49,362

#### Key points to note for December:

- Countrywide Estate Agents – estate agent costs for the sale of ECFRS properties.
- Millane Contract Services is for fencing works and repairs to barn ceiling.
- Gw Commercial Equipment – purchase of a new oven for the kitchen at Kelvedon Park.



Dec 2022/23

# CONTRACT SUMMARY

Expiration Period	Contract Value	Number Expiring
Expired	£159,696	1
6 Months	£6,927,965	60
12 Months	£15,765,012	102
24 Months	£22,420,252	130

## 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
Daily and periodic cleaning	Property Services	under review	1,572,363.75
Microsoft Licensing Enterprise Agreement	ICT	Aggregation purchase via CCS	802,267.31
Emergency Mobilisation & Communications Lot 2	ICT	To be renewed required supplier	590,000.00
Purchasing Cards	Finance	under review	540,000.00
Daily and periodic cleaning	Property Services	under review	486,578.13
Checkpoint Premium Support	ICT	To be renewed - Framework	347,525.88
Hitachi CRM Support Contract	ICT	To be renewed	322,895.00
Supply of Legal Services	Corporate Services	tender preparation underway	200,000.00
Tranman - Supply, Implementation And Support Contract	ICT	To be renewed	165,447.91
Enhanced Availability	ICT	To be extended 6 months to co terminate	146,220.73

Service Medical Advisor Contract – Decision Sheet and Contract awaits signature.



# STA Status

There was no STA's in December.

