

Cabinet Member

Leader of the County Council

Procurement Title

Cuerden Development Site - Multi Utility Infrastructure Supplier

Procurement Option

OJEU – Open Tender

New or Existing Provision

Provision of new utility services to facilitate the Cuerden Strategic Development Site.

Estimated Annual Contract Value and Funding Arrangements

The estimated total cost of the services to be provided through the contract with a Multi Utility Supplier is estimate to circa £6.5m.

This contract is likely to run from 2018/19 to 2019/20, expenditure will be incurred over the 2 year period; design work will be undertaken in the early stages with works programmed in the latter quarter of 2018/19 and 2019/20 expenditure will be weighted accordingly.

Contract Duration

This contract is likely to run from 2018/19 to 2019/20 - up to 2 years.

Lotting

n/a – it is the intention to have a single multi utility provider

Evaluation

Quality Criteria 60%	Financial Criteria 40%
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Contract Detail

A Multi Utility Provider is required to design and build the following new services for the Cuerden Strategic Development Site:-

Electric

- Primary Substation including builders work and civils, with a point of connection for the Retail Development.
- Building work in relation to Primary Sub Compound

Water

- Offsite reinforcements and distribution to 3 number connection points on the Retail Development Boundary

Gas

- Medium pressure gas main connection from north of the site and distribution to an agreed point of the Retail Development Boundary.

Telecoms

- Provide 2 points of connection to the Retail Development boundary

General

- Service distribution Corridor along the access road to serve the Mixed Use area and the Northern Employment Area

Cabinet Member Leader of the County Council
Procurement Title Cuerden Development Site - Earthworks
Procurement Option OJEU - Open Tender
New or Existing Provision New provision
Estimated Total Contract Value An expected contract value of approximately £2m.
Contract Duration 1 February 2018 – 30th April 2020.
Lotting N/A
Evaluation <p>The tender procedure will be compliant with the Procurement Rules and the Public Contracts Regulations. The tender evaluation will consist of two stages, within a single procurement procedure:</p> <p>Stage 1: A selection questionnaire to ascertain suppliers' financial status, technical capability, experience, and references. Each tenderer must pass this stage in order to proceed in the final tender evaluation.</p> <p>Stage 2: The tender bids will be evaluated on Price only.</p>
Contract Detail <p>The contract will be used for site clearance, re-profiling levels and ground improvement on the Cuerden site development.</p>

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Procurement Title

Provision of Debt Collection Services via Debt Market Integrator (DMI)

Procurement Option

Call off contract from an established third party framework – DMI Framework Agreement

New or Existing Provision

Existing

Estimated Contract Value and Funding Arrangements**£722,000***

*This figure is a high estimate based on:

£3.4million per month 'new' debt referral, spread over 1,860 invoices, with a 20% liquidation rate scenario.

£8.7million 'old' debt referral, spread over 12,600 invoices, with a 20% liquidation rate scenario.

It must be noted that these figures are highly susceptible to change due to the differing range of success rates of collecting different types of debt. Additionally the effect of Exchequer Services focus on achieving earlier payment (i.e. before debt is referred to the DMI) will not be known until this process has been running for a number of months. Success in achieving early payment will lead to less debt being referred to the DMI over time and subsequently the contract value may be lower as a result.

The DMI annual service fee will be met by Exchequer Services operational budget.

The DMI management fee and DCA fee are only charged on collected debt, and fees are deducted directly from the debt amounts collected.

Contract Duration

The call-off contract is to be let for an initial period of 2 years (1 April 2018 to 31 March 2020), with the option to extend the initial term for any number of defined periods up to a maximum of a further two years (to 31 March 2022).

Lotting

Not applicable.

Evaluation**Quality Criteria NA%****Financial Criteria NA%**

Not applicable – direct award from third party framework.

Contract Detail

The Council has contracts in place with a Debt Collection Agency (DCA) for the provision of debt collection services for both Sundry Debt and Care Debt. The contracts are due to expire on 31 March 2018.

Debt Market Integrator (DMI) – Framework Agreement

A DMI framework was set up in 2015 by Her Majesty's Government's (HMG) Cabinet Office via an OJEU compliant tender conducted by the Crown Commercial Service (CCS). The framework provides access for a variety of public sector bodies including Local Authorities.

The DMI framework is a wide ranging contractual framework across multiple products and services, including debt collection services and offers the following;

- Development of debt collection activity strategies
- Management of a panel of DCAs
- Self-service secure website solution
- Access to the County Council to view the current status of the debt bundles/current activities/management information and query management
- Monitoring and reporting of collection success rates

The DMI offers an economies of scale approach. As more authorities join the framework, the DMI manages the combined portfolio as a whole, optimising performance through segmentation, allocation and specialist DCAs as they would do for a much larger customer such as HRMC.

There are no set up costs required by the Council in accessing the framework. The DMI charges an annual base service fee along with a management fee based on percentage of collections made. DCA fee rates are set by the DMI and are segmented by balance and debt quality. These are converted to a commission to incentivise DCA performance.

The initial framework contract term of two years will allow time for the service to 'bed-in' and provide Exchequer Services sufficient time to monitor success rates before deciding on whether to activate any extension period.

Cabinet Member Leader of the County Council
Procurement Title Broughton A6 Corridor Works
Procurement Option OJEU - Open Tender
New or Existing Provision New provision
Estimated Total Contract Value Estimated Works value of £1.9m. The project is to be funded from the Preston, South Ribble and Lancashire City Deal Infrastructure Fund.
Contract Duration 1 February 2018 – 30th April 2020
Lotting N/A
Evaluation The tender procedure will be compliant with the Procurement Rules and the Public Contracts Regulations. The tender bids will be awarded based on the most economically advantageous tender received. Evaluation will consist of two stages, : Stage 1: A selection questionnaire to ascertain suppliers' financial status, technical capability, experience, and references. Each tenderer must pass this stage in order to proceed in the final tender evaluation. Stage 2: Price (100%).
Contract Detail The works include environmental enhancements and traffic calming measures along the A6 Garstang Road through Broughton village, including improved walking and cycling facilities.

Cabinet Member Leader of the County Council
Procurement Title A59 Pendle Road, Clitheroe (S278 works)
Procurement Option OJEU - Open Tender.
New or Existing Provision New provision.
Estimated Total Contract Value Estimated Works value of £1.5m. The project is to be funded by Taylor Wimpey.
Contract Duration Estimated works duration 24 weeks with a contract start date of April 2018
Lotting N/A
Evaluation The tender procedure will be compliant with the Procurement Rules and the Public Contracts Regulations. The tender bids will be awarded based on the most economically advantageous tender received. The tender evaluation will be evaluated on Quality 40% Price 60% Evaluation will consist of two stages,: Stage 1: A selection questionnaire to ascertain suppliers' financial status, technical capability, experience, and references. Each tenderer must pass this stage in order to proceed in the final tender evaluation.(40% evaluation) Stage 2: Price (60%).
Contract Detail It is proposed to modify the highway alignment on the A59 Clitheroe, to create a new four-arm roundabout in the location of an existing staggered crossroad arrangement at Pendle Road and Clitheroe Road. The works also include local improvements to the footway/cycleway network in the vicinity. These works are necessary to support the planning conditions established for the Higher Standen residential development by Ribble Valley Borough Council. The works will be fully funded by the developer by way of a Section 278 and Section 38 Agreement under the Highways Act 1980.

Cabinet Member Leader of the County Council.
Procurement Title Eastway (S278 works)
Procurement Option OJEU - Open Tender
New or Existing Provision New provision
Estimated Total Contract Value Estimated Works value of £1.5m. The project is to be funded by Story Homes
Contract Duration Estimated works duration 6 months, commencing May 2018
Lotting N/A
Evaluation The tender procedure will be compliant with the Procurement Rules and the Public Contracts Regulations. The tender bids will be awarded based on the most economically advantageous tender received. The tender evaluation will be evaluated on Quality 40% Price 60% Evaluation will consist of two stages,: Stage 1: A selection questionnaire to ascertain suppliers' financial status, technical capability, experience, and references. Each tenderer must pass this stage in order to proceed in the final tender evaluation.(40% evaluation) Stage 2: Price (60%).
Contract Detail It is proposed to modify the highway alignment on Eastway, Preston, to create a new three-arm roundabout in order to access a residential development to the north of Eastway. Also within the scheme, a new single carriageway road and combined cycleway/footway is to be created to link the new roundabout on Eastway with the new development and with D'Urton Lane. These works are necessary to support the planning conditions established for this residential development by Preston City Council. These works will be funded by a Section 278 Highways Act 1980 payment by the developer.

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Procurement Title

Provision of Transport Services – Wheelchair Framework

Procurement Option

Open Procedure

New or Existing Provision

Existing – current contract end date 30/06/2018

Estimated Contract Value and Funding Arrangements

Annual value of approximately £3,000,000

Revenue funding managed by the Integrated Transport Service

Contract Duration

Framework duration of 12 months to align with the Non-Wheelchair Taxi Framework (which has a contract end date of 30th June 2019) and allow for a full review of the taxi transport service requirements.

Lotting

Not Applicable

Evaluation**Quality Criteria 100%****Financial Criteria N/A**

The tender is evaluated 100% quality to establish a framework of suppliers. Successful suppliers are invited to bid for work via further competitions which are awarded on lowest price.

Due to the nature of the supply base, at present social value is not incorporated within the quality evaluation, the 12 month contract duration will allow for a full review of the service, including how social value can be incorporated into a future tender process.

Contract Detail

This tender is to provide a framework for wheelchair vehicles which are used for commissioned accessible transport services for children and vulnerable adults across Lancashire

The services include Special Education Needs (SEN), Adult and Community Services (ACS), Mainstream Home to School Taxi Services and Alternative and Complimentary Education and Residential Services (ACERS).

The current framework commenced in July 2014 for a maximum duration of four years, the framework runs alongside the non-wheelchair framework and is managed by the Integrated Transport Services. Together they deliver services to 2851 passengers being carried on 1055 contracts which are delivered by 166 suppliers. Of these 223 passengers are listed as using a wheelchair and there are approximately 110 suppliers on the wheelchair framework.

The suppliers are required to meet the minimum quality standards stated in the specification and vehicles must comply with relevant statutory requirements, including but not limited to, the Road Vehicles (Construction and Use) Regulations 1986 (as amended). Suppliers are also required to provide documented evidence,

including the appropriate operator licences, insurance and policies and procedures to the council upon request. In addition the council reserves the right to conduct inspections on vehicles used in the delivery of the services.

The framework will enable the council to run a further competitions which will be awarded based on price.

The framework will be awarded for a period of 12 months which will bring the service in line with the contract end date of the non-wheelchair taxi framework and allow for a review of the service provision and procurement options.