

AGENDA ITEM

REPORT TO CABINET

14 March 2024

**REPORT OF CORPORATE
MANAGEMENT TEAM**

CABINET / KEY DECISION

Leader of the Council - Lead Cabinet Member – Councillor Bob Cook

PROCUREMENT PLAN / HIGHER VALUE CONTRACTS AND SOCIAL VALUE UPDATE

SUMMARY

This report seeks approval from Cabinet for the award of planned higher value contracts where the value exceeds the limit on officer delegated authority and which are either funded within the approved MTFP/ Capital Programme or are subject to a bid for external funding.

The report also includes an update on progress against the Social Value Policy approved by Cabinet last year.

REASONS FOR RECOMMENDATIONS/DECISIONS

To enable Cabinet to exercise its strategic oversight of higher value planned procurement projects, in accordance with the constitution.

RECOMMENDATIONS

That Cabinet

1. approves the contracts listed in Annex 1;
2. gives authority to the relevant Director or Assistant Director to make the specific contract award decision and any subsequent contract variation, annual inflationary uplifts (where allowed in the contract terms and conditions) and extension decision in accordance with the delegations listed in Annex 1;
3. notes progress on social value.

DETAIL

1. The constitution defines a range of decisions that require a specific Cabinet approval, the financial threshold for which is set at a level of £500k or more. Annex 1 lists contracts that exceeds the financial threshold and have not otherwise been delegated to officers.
2. Cabinet approved a new Social Value Policy in March 2023 and Annex 2 provides an update of the financial proxy value of social value delivered during 2023. Annex 3 provides some examples of social value achieved during 2023/24.
3. Cabinet should note the inevitable variation in social value delivered which is caused by some large-scale construction contracts such as the demolition of the Castlegate and the

Victoria Development and can be affected by the contracting cycle, where there is often a front loading of social value at the start of a contract. This variation is normal and does not indicate poor performance.

4. The approach to Social Value has developed further during 2023/24 and includes:
 - a. Updating the financial proxy values in the Themes, Outcomes and Measures (TOMs) model. See Annex 4.
 - b. Developed a new approach to increase Social Value through ICT contracts. This will be implemented from April 2024.
 - c. Included some additional 'environmental' TOMs measures linked to the Environmental Sustainability and Carbon Reduction Strategy to encourage uptake in this area.
 - d. Further development of the TOMs measures relating to donating to the VCSE sector which now means suppliers, providers and contractors can donate time, equipment or money to the sector through the Catalyst website. These are linked to the 'asks' from individual Catalyst member organisations.
 - e. Introduced a Social Value calculator for use in direct awards under a framework agreement.
 - f. Working regionally to improve the delivery of social value through our NEPO contracts.

FINANCIAL IMPLICATIONS

5. The report includes higher value contracts expected to be awarded in the 2024/25 financial year. The expenditure committed as a result of these tenders/ quotes is planned and remains within the Council's approved budget/MTFP or is subject to a bid for external funding which will ensure that at the point of contract award funds are available within the MTFP.

LEGAL IMPLICATIONS

6. Notwithstanding Cabinet approval it remains the responsibility of officers to ensure that the correct processes within Contract Procedure Rules have been followed and that where applicable the Public Contracts Regulations 2015 as amended by The Public Procurement (Amendment) (EU Exit) Regulations 2020 are complied with.
7. Where the value of goods, services or works exceeds the threshold at which the procurement process must comply with the Public Contracts Regulations 2015 either a tender exercise or the use of a suitable framework agreement will comply with the Regulations.

RISK ASSESSMENT

8. There are several risks relating to procurement. Firstly, the Council spends a considerable amount of public money on goods, services and works. Having effective Contract Procedure Rules and ensuring compliance with the Public Contract Regulations 2015 can help mitigate the risk of accusations of corruption and help demonstrate value for money and transparency. Secondly, effective tender/ quote processes and contract management also reduce the risk of poor supplier selection and subsequent performance which can impact service delivery.

WARDS AFFECTED AND CONSULTATION WITH WARD/COUNCILLORS

None specifically.

BACKGROUND PAPERS

Report to Cabinet March 2023 – Social Value Policy.

Name of Contact Officer: Martin Skipsey

Post Title: Assistant Director Procurement and Governance

Telephone No. 01642 5356364

Email Address: martin.skipsey@stockton.gov.uk

Contract Title: Access Ramps and Steps	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint a suitable provider to provide pre-fabricated Steel access ramps, steps and handrails. These will be installed at eligible residents premises around the Stockton-on-Tees Borough Council area in line with HIA and DFG requirements. 2. The new contract will commence from 01.08.24. 3. The current annual spend is circa £300k. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment & Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Framework Agreement for SBC Minor Works	
<ol style="list-style-type: none"> 1. Stockton on Tees Borough Council will carry out a tender process to appoint a framework of suppliers with whom the Council can purchase services and works for facilities management/ HVE etc 2. The new framework will be in place from 01/04/2025 and will be awarded in the financial year. 3. This framework will be split into up to 20 lots covering building services, Highways and Civil Engineering and DFG. 4. Current annual spend is variable and dependent upon individual project requirements. Spend in 22/23 was £1.045m 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO224 Acquisition of Heavy Goods and Specialist Vehicles	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a framework of suppliers with whom the Council can purchase its heavy goods and specialist vehicles requirements. 2. The new framework will be in place from 04/01/2025 and will be awarded in the financial year. 3. Current annual spend is variable and dependent upon individual project requirements. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO211 Civil Engineering & Infrastructure Works	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a framework of suppliers with whom the Council can purchase civil engineering & infrastructure works requirements. 2. The new framework will be in place from 01/04/2025 and will be awarded in the financial year. 3. Current annual spend is variable and dependent upon individual project requirements. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture and Director Regeneration & Inclusive Growth.	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO222 Aggregates, Concrete & Mortar	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a framework of suppliers with whom the Council can purchase aggregates, concrete & mortar requirements. 2. The new framework will be in place from 01/06/2025 and will be awarded in the financial year. 3. Current annual spend is variable and dependent upon individual project requirements however spend in 22/23 was approximately £1.1 million. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Food Waste Recycling Vehicles	
<ol style="list-style-type: none"> 1. The Council will call-off from a suitable framework agreement for the supply of a number of food waste recycling vehicles at 12 or 14 tonnes to align with the government plans to introduce food waste recycling in 2026. 2. The number of vehicles has yet to be agreed as it will affect the current fleet of recycling vehicles and the recycling strategy of the Council going forward reducing current recycling vehicles in the fleet. 3. The new contract will be in place 2024 although the contract will be awarded approximately 18 months in advance to allow for manufacture of the vehicles. 4. Each vehicle costs in the region of £179 – £190k to purchase or £36k – £56k per year to hire depending on specification. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Hire of Refuse Collection Vehicles	
<ol style="list-style-type: none"> 1. The Council will call-off from a suitable framework agreement for the supply of a number of refuse collection vehicles 2. The number of vehicles has yet to be agreed as it will affect the current fleet of refuse vehicles and the recycling strategy of the Council going forward linked to the frequency of collection. 3. The new vehicles will be required in 2025 although the contract will be awarded approximately 18 months in advance to allow for manufacture of the vehicles. 4. Each vehicle costs in the region of £50k - £65k per year to hire depending on specification. 5. Circa 12 vehicles are required. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Purchase of Waste Receptacles	
<ol style="list-style-type: none"> 1. The council will call off from a suitable framework agreement to allow the purchase of various items required with the introduction of the requirement for Local Authorities to collect food waste from April 2026. 2. Spend is anticipated to be in the region of £1.1m 3. The items are required for 1st April 2026 however as the demand for these items will be replicated across the whole country a long lead time may be necessary to meet supplier manufacturing timescales. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Finance ERP System	
<ol style="list-style-type: none"> 1. The council will call off from a suitable framework agreement to allow the Council to purchase a finance ERP system, due to the de-support of the existing hosted system at the end of 2024. The contract will be on behalf of Stockton Borough Council, Darlington Borough Council and Tees Valley Combined Authority. 2. The contract will commence on 01/01/2025 with a 5-year term. 3. The current annual spend is £227,776 (Stockton costs £136,666, Darlington costs £91,110) 	
Key Decision: No	Funding within MTFP:
Delegated Officer: Garry Cummings, Deputy Chief Executive and Director of Finance, Transformation & Performance	

Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: Mobile Voice & Data Services Contract

1. The council will call off from a suitable framework agreement to allow the Council to purchase mobile voice, SMS and data services, these services underpin mobile communication for staff, mobile working using phones, tablets and laptops, flexible working with laptops and connectivity to remote technology devices such as smart equipment.
The call off contract will be on behalf of Stockton-on-Tees Borough Council, Darlington Borough Council and Tees Valley Combined Authority.
2. The new contract will commence 01/04/2025 with a 3-year term.
3. The current annual spend is circa £600k.
4. Projected annual spend is circa £660k (10% uplift). Per authority, approximately DBC £215k, SBC £434k, TVCA 11k.

Key Decision: Yes

Funding within MTFP: Yes

Delegated Officer: Garry Cummings, Deputy Chief Executive and Director of Finance, Transformation & Performance

Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: WAN (Wide Area Network) Services Contract

1. The council will call off from a suitable framework agreement to allow the Council to purchase replacement Wide Area Network (WAN) services in the form of physical data circuits and associated carrier services. The WAN currently provides ICT connectivity to staff and in some cases members of the public to 81 locations across Stockton and Darlington.
2. The call off contract will be on behalf of Stockton-on-Tees Borough Council, Darlington Borough Council.
3. The new contract will commence 01/04/2024 with a 5-year term.
4. The current contract spend (3yrs) is circa £1.22m. £407k. p.a. (SBC – £288k DBC - £119K)
5. Estimated contract spend (5yrs) is circa £1.25m. £250k p.a. (SBC - £177 - DBC £73k)
6. It should be noted that whilst the new contract represents a potential saving over the existing contract there are additional services and hardware yet to be factored into the replacement project.

Key Decision: No

Funding within MTFP: Yes

Delegated Officer: Garry Cummings, Deputy Chief Executive and Director of Finance, Transformation & Performance

Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: Revenues & Benefits Integrated System Contract

1. The council will call off from a suitable framework agreement to allow the Council to re-procure the Revenues & Benefits Integrated System. As part of the procurement this system will also be migrated to cloud storage.
2. The new contract will commence 20.01.2025 with a 5-year term.
3. Projected annual spend is circa £220k.

Key Decision: No

Funding within MTFP: Yes

Delegated Officer: Garry Cummings, Deputy Chief Executive and Director of Finance, Transformation & Performance

Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: Healthwatch Stockton

1. The Council will carry out a tender process to appoint a suitable provider to deliver the Healthwatch Stockton Statutory Service.
2. The contract will commence on 1.10.2024 with a 5-year term.
3. The current annual spend is £130k

Key Decision: No

Funding within MTFP: Yes

Delegated Officer: Carolyn Nice, Director of Adults, Health and Wellbeing

Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: Liquidlogic Children's System Contract

1. The council will call off from a suitable framework agreement to allow the Council to re-procure the Liquidlogic Children's System licences and maintenance.
2. The new contract will commence 01/04/2025 with a 5-year term.
3. Projected annual spend is circa £110,000.00

Key Decision: No

Funding within MTFP: Yes

Delegated Officer: Garry Cummings, Deputy Chief Executive and Director of Finance, Transformation & Performance

Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: Care at Home

1. The Council will carry out a tender process to appoint suitable providers to a Framework Agreement to allow the Council to purchase Care at Home (domiciliary care) for people living in their own homes.
2. The new contract will commence from 07/10/2024.
3. The current annual spend is circa £15m.

Key Decision: Yes

Funding within MTFP: Yes

Delegated Officer: Carolyn Nice, Director of Adults, Health and Wellbeing

Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: Housing with Care (Extra Care)	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint suitable providers to a Framework Agreement to allow the Council to purchase Housing with Care (extra care) for people living in extra care facilities. 2. The new contract will commence from 07/10/2024. 3. The current annual spend is circa £2.2m. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Carolyn Nice, Director of Adults, Health and Wellbeing	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Specialist Stop Smoking Service	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint suitable providers to deliver a Specialist Stop Smoking Service 2. The new contract will commence from 01/04/2025. 3. The current annual spend is circa £358k. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Carolyn Nice, Director of Adults, Health and Wellbeing	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Residential Care Accommodation for people with a Learning Disability and/or Autism	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint suitable providers to a Framework Agreement to allow the Council to purchase Residential Care. 2. The new contract will commence from 01/04/2025. 3. The current annual spend is circa £5.2m. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Carolyn Nice, Director of Adults, Health and Wellbeing	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Pathway Development Centres for KS3 and KS4 School Pupils	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint suitable providers to a Framework Agreement for provision of Pathway Development Centres. 2. The new contract will commence from 01/09/2024. 3. The current annual spend is circa £450k. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer Director of Children's Services	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Children's Home and Community Based Personal Care and Home Support Services	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint a suitable provider to allow the Council to purchase personal care and home support services for children with disabilities. 2. The new contract will commence from 01/04/2025. 3. The current annual spend is circa £275k. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Director of Children's Services	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: TVDBC - Supply, install and maintain stair and through floor lifts in residents' premises	
<ol style="list-style-type: none"> 1. Darlington Council on behalf of the Tees Valley authorities will carry out a tender process to appoint a supplier who can supply, install and maintain stair lifts in residents' premises. 2. The contract will commence on 01/05/2024 with a term of 5 years, plus 5 x 12 month extension options. 3. The current annual spend is circa £669k 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture.	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Call off Contract from the NEPO311 for Water Retail Services	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a supplier with whom the Council can purchase water for council buildings and schools. 2. The new framework will start on 01/04/2025. 3. The current annual spend is circa £480k. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture.	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO301 Electricity Supply and Demand Framework Agreement	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a sole supplier who can supply electricity for council buildings and schools. 2. The new framework will start on 01/04/2025. 3. The current annual spend is circa £3,8m. 	
Key Decision: Yes	Funding within MTFP: Yes

Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture.
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.

Contract Title: NEPO521 Early Payments Solution	
<ol style="list-style-type: none"> 1. In collaboration with Darlington Borough Council through Xentrall Shared Services the Council's will call off from the above framework to implement an early payment solution. 2. Start date is expected to be no earlier than Q4. 3. Actual contract spend is unknown until preliminary analysis has been undertaken by the supplier, however the potential return to both the Council and the supplier should increase each year as more suppliers sign up to the scheme. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Garry Cummings, Director of Finance Transformation & Performance	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Specialist Family & Carer Support Service for those affected by someone else's Drug and/or Alcohol Misuse	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to award a suitable provider to deliver the 'Specialist Family & Carer Support Service for those affected by someone else's Drug and/or Alcohol Misuse' service across the Borough. 2. The new contract will commence from 01/04/25. 3. The current annual spend is circa £139k. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Carolyn Nice, Director of Adults, Health and Wellbeing	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Tees Integrated Sexual Health Service	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to award a suitable provider to deliver the Integrated Sexual Health Service on behalf of a Teeswide collaboration, led by Stockton. 2. The new contract commencement date will be from 01/08/2025, allowing for a minimum six month mobilisation period and hence will be awarded in 24/25. 3. The new annual budget envelope still to be confirmed but based on current contract is c.£1,120,206 (Stockton's element of the overall Tees wide budget) 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Carolyn Nice, Director of Adults, Health and Wellbeing	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Framework Agreement for Home to School Transport via PCV	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to award a framework of suitable providers to deliver transportation of children to school. 2. The new contracts will commence from 01/09/2024. 3. The annual budget is TBC but based on current budget would be circa ££770,792. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO203 – Rock Salt	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a number of suitable suppliers onto a framework agreement to allow the Council to purchase all its Rock Salt Requirements. 2. The new framework will be in place from 1.7.2024 and is to be awarded in April 2024. Contract term is 01/07/2024 – 30/06/2028 with 1 x 24 month optional extension 3. Current annual spend is variable however circa £170k based on the average spend over the last three years. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO419 Protective Clothing and Health & Safety Products	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a number of suitable suppliers onto a framework agreement to allow the Council to purchase all its Workwear and PPE requirements. 2. The new framework will be in place from 01/07/2024 and is to be awarded in April 2024. Contract term is 01/7/2024 – 30/06/2026 with 2 x 24 month extensions. 3. Current annual spend is variable however circa £105k based on spend over the last 3 years. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO513 Legal Services	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a number of suitable suppliers onto a framework agreement to allow the Council to purchase legal requirements. 2. The new framework will be in place from 01/06/2024 and is to be awarded in May 2024. Contract term is 01/06/2024 – 30/05/2028 with 1 x 24 month extension. This is a 6 year Framework. 3. Current annual spend is variable however circa £106k based on spend over the last 3 years. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Ged Morton – Director Corporate Services	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: NEPO508 Temporary Agency Staff	
<ol style="list-style-type: none"> 1. NEPO will carry out a tender process to appoint a vendor neutral supplier onto a framework agreement to allow the Council to purchase temporary agency workers. 2. The new framework will be in place from 01/05/2025. This will potentially be a 5 year contract. 3. Current annual spend is variable however spend in 22/23 was £2.048 million. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Ged Morton – Director Corporate Services	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Footway & Carriageway Pothole Repairs	
<ol style="list-style-type: none"> 1. The Council will carry out a quotation process to appoint a suitable provider to provide Footway and Carriageway repairs. 2. This will commence on 15/04/ 2024 for an initial term of 1 year with 1 x 12 month optional extension. It is anticipated that once the new Minor Work Framework is operational in 2025 any further works will be tendered through this route. 3. Estimated spend is £400k per annum however as this is repair driven can fluctuate and is variable spend per year: 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

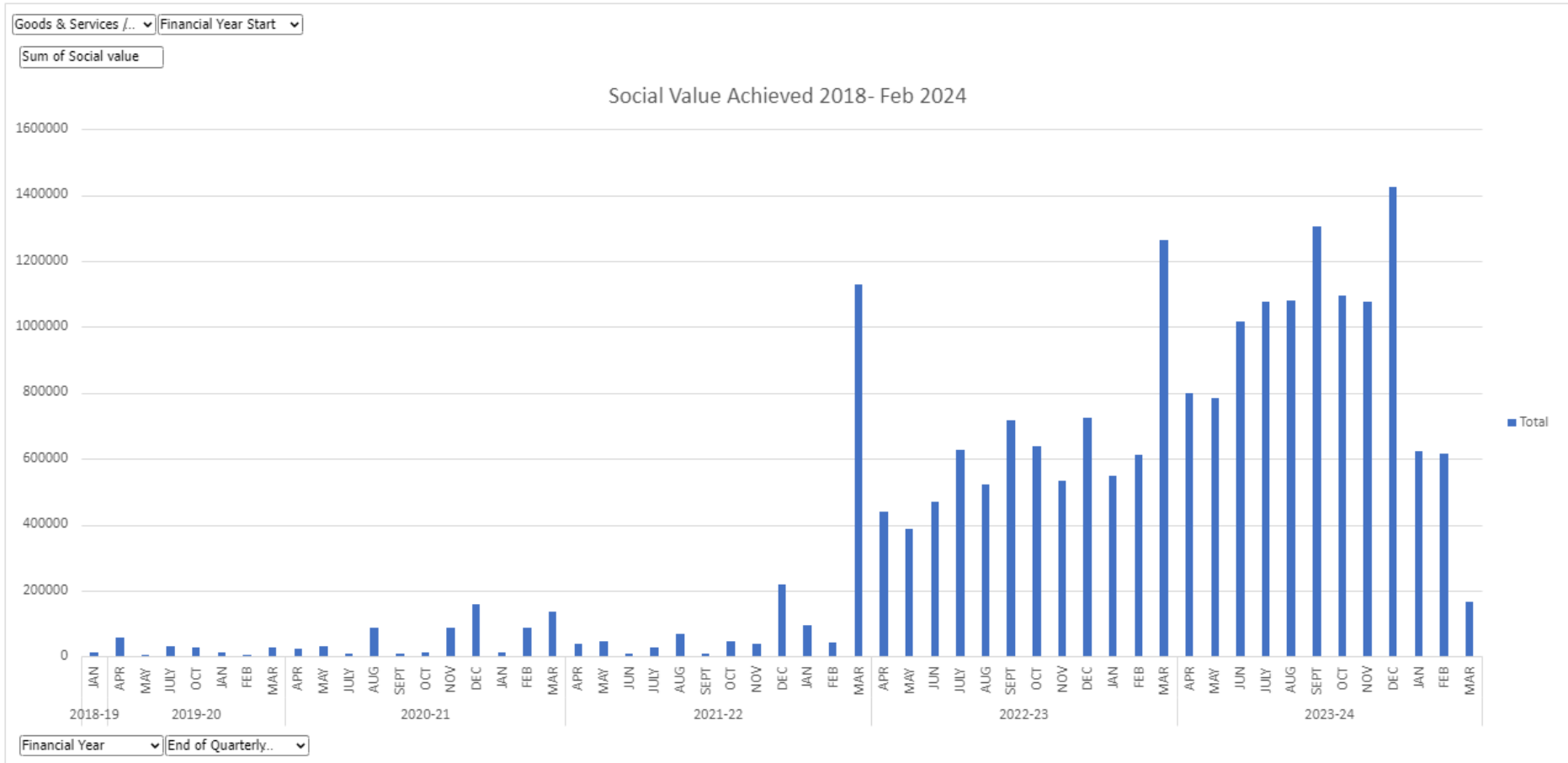
Contract Title: S&DR200 – Ghost Train	
<ol style="list-style-type: none"> 1. Stockton, Darlington and Durham Councils will be celebrating the bicentenary of the birth of the railway in 2025. 2. A programme of events will be commissioned including a large scale finale to take place in both Stockton and Darlington town centres. 3. The estimated cost of the event is circa £600k split between Stockton and Darlington Councils 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Events Framework	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint suitable providers to deliver services to facilitate events. 2. It is proposed to have different lots covering Fencing, Toilets and Security & Stewarding 3. The is will commence on 01/10/ 2024 for an initial term of 2 years with 2 x 12 months optional extension. 4. The estimated spend is circa £171k per annum, however this is dependent on the number of events that will be held and the spend can fluctuate from year to year. The estimated figure is based on the 2022/23 spend. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: SIRF Framework	
<ol style="list-style-type: none"> 1. The Council will carry out a tender process to appoint suitable providers to deliver services to facilitate SIRF 2. It is proposed to have different lots covering audio visual, lighting, staging structures, power and distribution 4. The aim is for this to commence on 01/04/2025 for an initial term of 2 years with 2 x 12 months optional extension. This is expected to be awarded in December 2024 3. The estimated spend is circa £144,000 per annum, however this is dependent on the SIRF programme over the next 4 years. There is a reduced programme in 24/25 due to the Waterfront works. The estimated figure is based on the 2022/23 and 2023/24 spend. 	
Key Decision: No	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Household Waste Recycling Centre	
<ol style="list-style-type: none"> 1. Stockton and Middlesbrough councils operate a joint HWRC. Following a tender in 2021 where no bids were received, it is necessary to enter into a new contractual arrangement. 2. It is currently unknown as to how long the new contractual arrangement will be required for 3. The current annual spend is £624k including transport and haulage. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	

Contract Title: Newport Bridge Works	
<ol style="list-style-type: none"> 1. The Council will appoint a suitable contractor to undertake urgent repairs. The anticipated cost of the works is circa £1.1m 2. Stockton will lead on the contract for works and Middlesbrough Council will contribute their share of the overall cost. 3. Stockton's funding is identified within the CRST element within the Capital Programme but the wider scheme has not been added in at present. 	
Key Decision: Yes	Funding within MTFP: Yes
Delegated Officer: Reuben Kench, Director of Community Services, Environment and Culture	
Checks and Balances: In consultation with other appropriate officers for professional advice to include finance and procurement.	



Contract Title	Total Social Value achieved 23/24	NT Reference and Short Descriptor	Social Value (Proxy Value)
Demolition of Swallow Hotel & Castlegate	£6,625,989	NT88 – Recycled and Reused Material	£6,192,170
		NT19 – Spend with local MSMEs	£192,349
		NT7 – Supporting unemployed people into work	£1,055
		NT9 – Training opportunities offered	£5,729
		NT11 – supporting young people into work	£3,166
Elton Interchange	£36,789	NT1 – Local Labour	£30,195
		NT13 – Meaningful Work Placements	£2,383
Preston Park Museum Grounds (Stage 1 – Planning & Design)	£4,755	NT11 – supporting young people into work	£2,111
		NT9 – Training opportunities on the contract (BTEC, NVQ etc)	£794
		NT20 – Work practices that improve staff wellbeing	£1,243
CCTV Maintenance Contract	£75,771	NT1 – Local Labour	£47,979
		NT10 – Apprentices	£6,554
		NT28 – Donations to local community	£2,000
Minor Works – Planned Maintenance Works	£192,596	NT1 – Local Labour	£82,672
		NT10 – Apprentices	£8,857
		NT18 – Materials purchased in Stockton on Tees	£100,979
Strategic Partnership for Family Support	£53,058	NT9 – Number of Training Opportunities Provided	£4,435
		NT11 – Supporting young people into work	£5,367
		NT17 – Voluntary hours to support VCSEs	£8,569
Highway Surfacing & Planing	£365,091	NT16 – Equipment / Resource donated to VCSE	£500
		NT31 – Savings made in CO2 Emissions	£9,083
		NT88 – Recycled and Reused Material	£355,372

Themes	Outcomes	Ref	Measures - Minimum Requirements	Stockton Council Plan Equivalent	Prioritisation	Units	Social Value Proxy
					Weighting based Stockton on Tees Borough Councils Key Strategic Priorities 3 = Standard Measure 2 = Important Priority 1 = Strategically Important Priority	How it should be measured	Social Value proxy
Jobs: Promote Local Skills and Employment	More Stockton people in employment	NT1	No. of Stockton people (FTE) employed on contract for one year or the whole duration of the contract, whichever is shorter.	Job Creation and Increased Employment	1	no. people FTE	£27,834.00
	More opportunities for disadvantaged people from Stockton	NT3	No. of employees (FTE) taken on who are long term unemployed (unemployed for a year or longer)	A growing Economy, Improved Education and Skills Development and Job Creation and Increased Employment	1	no. people FTE	£20,429.00
		NT4	No. of employees (FTE) taken on who are not in employment, education, or training (NEETs)	Job Creation and Increased Employment	1	no. people FTE	£15,382.90
		NT4a	No of full time equivalent local 16-25 y.o. care leavers (FTE) hired on the contract		1	no. people FTE	£15,382.90
		NT5	No. of employees (FTE) taken on who are rehabilitating young offenders (18-24 y.o.)	Improved Education and Skills Development and Job	1	no. people FTE	£23,056.23

		NT6	No. of jobs (FTE) created for people with disabilities	Creation and Increased Employment	1	no. people FTE	£16,605.00
		NT7	No. of hours dedicated to supporting unemployed people into work by providing career mentoring, including mock interviews, CV advice, and careers guidance -(over 24 y.o.)		2	no hrs * no of employees	£105.58
	Improved skills for Stockton people	NT9	No. of training opportunities on contract (BTEC, City & Guilds, NVQ, HNC) that have either been completed during the year, or that will be supported by the organisation to completion in the following years - Level 2,3, or 4+ (For new employees taken on as a result of this contract)	Improved Education and Skills Development	2	no. weeks	£317.82
		NT10	No. of weeks of apprenticeships or T-Levels (Level 2,3, or 4) provided on the contract (completed or supported by the organisation) (For new employees taken on as a result of this contract)	Improved Education and Skills Development and Job Creation and Increased Employment	1	no. of weeks	£251.79
		NT81	No. of weeks of employee upskilling (FTE) delivered on contract as part of apprenticeships, T-Levels and comprehensive upskilling programmes - Only applies to apprenticeships or T-Levels on the contract that have either been		2	no. of weeks	£13.81

			completed during the year, or that will be supported by the organisation until completion in the following years - Level 2,3, or 4+ (For current employees employed by the organisation)				
	Improved employability of young people from Stockton	NT11	No. of hours dedicated to support young people into work (e.g. CV advice, mock interviews, careers guidance) - (24 y.o. and under)	Improved Education and Skills Development	2	no. hrs*no. attendees	£105.58
		NT12	No. of weeks spent on meaningful work placements or pre-employment course; 1-6 weeks student placements (unpaid)		2	no. weeks	£194.50
		NT13	Meaningful work placements that pay Minimum or National Living wage according to eligibility - 6 weeks or more (internships)	Improved Education and Skills Development and Job Creation and Increased Employment	2	no. weeks	£194.50
		SBC-NT13	Meaningful supported internships that pay Minimum or National Living wage according to eligibility - 6 weeks or more (supported internships through SBC only) (see Definitions and Guidance Tab)		1	no. weeks	£194.50
Growth: Supporting Growth of Responsible Regional Business	More opportunities for Stockton SMEs and VCSEs	NT14	Total amount (£) spent with VCSEs within your supply chain	A Growing Economy	2	£	£0.12
		C-NT15	Provision of expert business advice to VCSEs and SMEs (e.g. financial advice / legal advice / HR advice/HSE) when linked to a Catalyst specific VCSE requirement. This link takes you		1	no. staff expert hours	£101.00

			to the Catalyst Give Services Page.				
		C-NT16	Equipment or resources donated to VCSEs (£ equivalent value). This link takes to the Catalyst Support VCSE page.	Cross cutting strategic themes	1	£	£1.00
		C-NT17	Number of voluntary hours donated to support VCSEs (excludes expert business advice). This link takes you to the Catalyst Stockton Volunteers Opportunities page.		1	No. staff volunteering hours	£16.93
		NT18	Total amount (£) spent in LOCAL supply chain through the contract.	A Growing Economy	2	£	£0.66
		NT19	Total amount (£) spent through contract with LOCAL micro, small and medium enterprises (MSMEs)		2	£	£0.66
Social: Healthier, Safer and more Resilient	More working with the Community in Stockton	NT28	Donations or in-kind contributions to local community projects (£ & materials)	Cross cutting strategic themes	2	£ value	£1.00
		C-NT28	Donations or in-kind contributions to local community projects (£ & materials). This link takes you to the Catalyst Give Money page.		1	£ value	£1.00
Environment: Protecting and Improving	Climate Impacts are reduced	NT31	Savings in CO2e emissions on contract achieved through de-carbonisation (i.e. a reduction of the carbon intensity of processes and operations, specify how these are to be achieved) against a specific benchmark.	People Live Healthy Lives, Great Places to Live and Visit and Clean and Green Spaces	1	tonnes CO2e	£244.63

our Environment		NT82	Carbon emissions reductions through reduced energy use and energy efficiency measures - on site		1	tonnes CO2e	£244.63
	Air pollution is reduced	NT32	Car miles saved on the project (e.g. cycle to work programmes, public transport or car pooling programmes, etc.)		1	Miles Saved	£0.06
		NT33	Car miles driven using low or no emission staff vehicles included on project as a result of a green transport programme		2	Miles Driven	£0.03
		NT84	Freight miles saved as a result of a green logistics plan (e.g. reduced trips to site)		1	Miles Saved	£0.06
	Better places to live in Stockton	NT34	Voluntary time dedicated to the creation or management of green infrastructure, to increase biodiversity, or to keep green spaces clean		2	no. staff volunteering hours	£16.93
	Resource efficiency and circular economy solutions are promoted	NT88	Reduce waste through reuse of products and materials		1	Tonnes	£96.70