



Aberdeen City Council Annual Procurement Report

1st January 2017 to 31st March 2018

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Introduction

This is the first Annual Procurement Report published by Aberdeen City Council. The report covers all regulated procurements completed from 1st January 2017 to 31st March 2018 and anticipated future procurements covering the next two years - 2018 to 2020. The annual report records and publicises the Authorities performance and achievements in delivering its procurement strategy. This report has been produced in accordance with the guidance issued by the Scottish Government.

Aberdeen City Council's procurement unit is part of a shared service agreement with Aberdeenshire Council and The Highland Council, - the Commercial & Procurement Shared Services (C&PSS). A joint Procurement Strategy 2017-2022 was published in November 2017, as required by the Procurement Reform (Scotland) Act 2014.

The high level strategic priorities of the joint procurement strategy focuses on key themes of **Efficiency, Governance and Improvement** continue to underpin all procurement activity.

- **Support the delivery of financial savings and non-financial efficiencies** through leverage of a combined contract portfolio;
- **Deliver value and innovation** by effective use of category and commercial management techniques and utilisation of spend analytic tools to enable smarter decision-making; identify collaborative opportunities and provide sector-specific market intelligence to inform decision making;
- **Support the local economy** by representing the North and East region as a single voice at national framework user intelligence groups to ensure the needs of the communities considered; maximise opportunities for the local supply chain, SMEs and third sector organisations
- **Increased collaboration and standardisation** without compromising governance/legislative compliance, the approach allows increased focus on:
 - Savings capture;
 - Market management;
 - Effective negotiation;
 - Exploration of new business models/opportunities; and
 - Social value

Section 1 – Summary of Regulated Procurements

Section 18(2)(a) of the Procurement Reform (Scotland) Act 2014 requires organisations to include: “a summary of the regulated procurements that have been completed during the year covered by the report”

Regulated procurements are any procurement for goods and services with a value above £50,000 and works contracts with a value of above £2 million. A summary of the regulated procurements put in place between 1st January 2017 and 31st March 2018 is provided in the table below.

A list of the regulated procurements can be found in Appendix 1 – Details of Regulated Procurements.

Table 1.1 – Regulated Procurements

	Number of regulated procurements awarded	Contract Type (A, B, C, C1, Call-off CO)	Contract Owner	Total Estimated Value of procurements
	198	C	Aberdeen City Council	£65,880,218
	96	C	Aberdeen City Council – Social Care	£70,650,848
	23	CO	From National frameworks	£5,099,731
TOTAL	137			£141,630,797

Table 1.2 External Frameworks Adopted by Aberdeen City Council

	Number of External Frameworks Adopted	Contract Owner	Total Estimated Value of Frameworks Adopted
	14	Scotland Excel	£17,932,663
	2	Scottish Government	£71,746
TOTAL	16		£18,004,409

Table 1.3 - External Frameworks Adopted by Aberdeen City Council – Social Care

Contract Owner	Total Estimated Value of Frameworks Adopted
Scotland Excel	£10,632,467.90

During the reporting period the Council adopted 14 SXL frameworks and was participating in 44 out of 49 (90%) of the available framework agreements. Management information from SXL at the end of Q1 17/18 (April – June) showed 20 local suppliers were successfully available for use across 17 frameworks.

Section 2 – Review of Regulated Procurement Compliance

Section 17 of the Procurement Reform (Scotland) Act 2014 requires that regulated procurements be carried out in accordance with the organisation's procurement strategy, so far as reasonably practical. Section 18(2) states that an annual procurement report must include, at 18(2)(b), "a review of whether those procurements complied with the authority's procurement strategy" and, at 18(2)(c), "to the extent that any regulated procurements did not comply, a statement of how the authority intends to ensure that future regulated procurements do comply".

The Strategy includes high level strategic priorities, which focus on key themes of Efficiency, Governance and Improvement to underpin all procurement activity:-

- Support the delivery of financial and non-financial efficiencies;
- Deliver value and innovation;
- Support the local economy;
- Increased collaboration and standardisation.

All regulated procurement in the Council is undertaken in accordance with a legal and procedural framework which ensures that each procurement is compliant with the Strategy. Legal requirements are set out in the Council's Financial Regulations. Procedural requirements are set out in the Scottish Government Procurement Journey (for general procurement best practice) and through a framework of Procurement Guidance Notes (used in conjunction with the Scheme of Governance).

The introduction of new business case templates in April 2018 has assisted in providing scrutiny on needs, costs and how requirements are to be procured and managed.

Delivery of financial efficiencies

Initial financial efficiencies of £3m were achieved during the period 1st April 2017 to 31st March 2018, with a further in year additional adjustment of £5m made, providing a total of £8.1m

This demonstrates an improved level of achieved procurement savings in comparison to 2016/17 (April – March financial year) of £700k.

Delivery of non-financial efficiencies

The Report covers this within Section 3 – Community Benefit Summary.

Deliver Value and Innovation and increased collaboration and standardisation

Commercial and Procurement Shared Services

The C&PSS enables a greater level of collaboration and standardisation across the 3 partner councils in the following areas:-

- Identification of collaborative procurement opportunities to generate best value;
- Identification of consolidation and aggregation of spend opportunities to generate best value;

- Identification of product rationalisation and alternatives to generate best value;
- Sharing of best practice and processes to identify standardisation, consistency, efficiency and effectiveness;
- Identification of commercial opportunities (including income generation) for the future;
- Identification of new service delivery models;
- Maximising the benefits of digital technology for example purchase to pay processes, electronic tendering, e-auctions and dynamic purchasing systems.

The 3 council partners take advantage of the above opportunities as and when they arise.

Support the local economy

Statutory Performance Indicator's

The Accounts Commission (the public spending watchdog for local government) has a statutory power to specify information that councils must publish about their performance. They do this through statutory performance indicators (SPIs). Each Council collects and publishes its information.

Two SPIs relevant to the local economy and procurement related spend are - spend with local suppliers and local SMEs.

The data is obtained from Spikes Cavell (Scottish Procurement Hub for publication of annual procurement related spend) and is based on: locality and size of business.

The results of the SPIs for two years are shown in the table below:-

Spend in the annual report is based on spend by local authority area based on core trade creditors only; the Local authority areas as defined by the ONS (Office of National Statistics); Core-Trade: Suppliers with whom over £1000 has been spent in a 12 month period, that have also been classed as a trading organisation or as a non-trade social care provider.

Table 2.1 Spend By Spend Distribution Based on Core Trade where Local Authority is known

	Total Spend in Financial Year 17/18	% of total spend in Financial Year 17/18	Total Number of Suppliers	% of total suppliers	Total Spend in Financial Year 16/17	% of total spend in Financial Year 16/17	Total Number of Suppliers	% of total suppliers
Core Trade Spend All where Local Authority Area is known – All Areas	£440,248,016.61	100%	2031	100%	£432,618,313	100%	2151	100%
Spend with Aberdeen City – Core Trade Suppliers that are local	£94,774,236.57	21.53%	408	20.09%	£105,821,576	24.64%	472	21.94%
Spend with Aberdeen City – Core Trade Suppliers that are local SMEs	£70,752,394.70	16.07%	318	15.56%	£90,927,541	21.17%	430	19.99%

The table above shows; a decrease in spend with local businesses/local SME's, a key factor attributing to this is during 17/18 was:-

- Spend of £111m for a capital (The Event Complex Aberdeen) project with a non-local supplier - the local supplier spend percentage would be 28.84% excluding this project.

SME definition as per Spikes is:

Legend	Details
Small	Less than 50 employees, regardless of turnover, or, if the number of employees is unknown, then turnover of less than £5.6m will be taken as an indicator that it is a small enterprise.
Medium	Between 50 and 249 employees, regardless of turnover, or, if the number of employees is unknown, then turnover of greater than or equal to £5.6m and less than £22.8m will be taken as an indicator that it is a medium enterprise.
Large	Greater than or equal to 250 employees, regardless of turnover, or, if the number of employees is unknown, then turnover of greater than or equal to £22.8m will be taken as an indicator that it is a large enterprise.

Supplier events and bulletins are also used to raise awareness of tender opportunities and how to do business with the Council.

Some examples of supplier events provided during the reporting period are:-

The C&PSS arranged for a jointly hosted event 'Supplying to the Public Sector' to be held in Aberdeen on 31st October 2017. The event was hosted by the Council and Partnership for Procurement (P4P) Senscot) and was aimed at third sector organisations. Representatives from organisations heard about the impact of the sustainable procurement duty and the practicalities of bidding for public sector contracts.

A number of other supplier development events were held during 2017 and 2018, including:-

- One to one supplier surgeries
- Meet the Buyer – specific procurement supplier briefings
- Making Public Contracts Scotland work for
- Frameworks
- Consortia/Working Together to Win Business.

A total of 366 individuals attended events during 2017.

Regular supplier bulletins are also circulated to a wide range of businesses across the 3 partner council areas: to promote procurement related development opportunities, events and share information. The Council is an associate member of the Supplier Development Programme (SDP) – a partnership of local authorities, Scottish Government and other public bodies working to assist businesses in tendering for opportunities. Regular webinars are available through this programme to businesses.

Section 3 – Community Benefit Summary

Section 18(2) of the Procurement Reform (Scotland) Act 2014 requires annual procurement reports to contain: “a summary of any community benefit requirements imposed as part of a regulated procurement that were fulfilled during the year covered by the report”.

Section 25 of the Procurement Reform (Scotland) Act 2014 mandates that all contracting authorities “must consider whether to impose community benefit requirements as part of the procurement” when the estimated contract value is greater than or equal to £4 million.

In the reporting period, the Commercial & Procurement Shared Services (C&PSS) have guided partner councils to the commitments and aspirations expressed in the Joint Procurement Strategy in relation to community benefits. In particular, our “Mission Statement” commits to delivery of:

“ethical and sustainable value for money solutions that support the operational needs and wider strategic aims of the councils and the communities they serve to further local and national priorities to the fullest extent possible.”

Beyond mandatory (£4M) and regulated thresholds (£50K for goods and services/£2M for works) the Partner Councils have routinely sought:

“leverage opportunities (including social, economic and environmental value) aligned to the needs and priorities of our communities”

The C&PSS have designed and implemented a matrix (see Table 3.1) of sustainable procurement and community benefit themes for consideration in procurements. The themes link to national and local priorities consistent with the Scottish Model of Procurement. The table is included within the Council’s business case templates. The business cases are used by the partner councils and C&PSS to identify potential relevant and proportionate aspects for including in procurements. Inclusion can be within conditions of contract, specifications and/or evaluation criteria where relevant and proportionate.

Table 3.1 – overall themes

Improve (Wellbeing)	Promote	Facilitate (Involve)
Social	Innovation	SMEs
Economic	Equalities/reduce Inequality	3 rd Sector organisations
Environmental	Ethical trading and social justice	Supported Businesses
Health	Fair Work Practices/The Living Wage	Prompt Payment throughout the supply chain
Food poverty/fuel poverty/energy efficiency	Resource efficiency and the circular economy	Community engagement and community empowerment; community projects
Air quality/reduction of harmful emissions/reduction of waste and packaging	Education; employability and skills training	Collaboration and collaborative working

The key themes identified for targeted inclusion in appropriate procurements is shown in the table below:

Table 3.2 – Key themes for targeted inclusion

	Key Themes
1	Fair Work Practices/Real Living Wage (RLW)
2	Equalities
3	3 rd Sector Support (Community Timebank)
4	Environmental Measures
5	Innovation/Case Studies
6	Apprenticeships
7	Placements
8	Qualifying the Workforce
9	School Visits
10	Curriculum Support
11	Employability Engagement Activities
12	Supplier Development/Subcontracting Opportunities
13	Prompt Payment throughout The Supply Chain
14	Local Economic Development Measures

To allow maximum flexibility for suppliers, proportionate and relevant community benefits are considered against the value, nature and duration of the contract period. There are also opportunities for suppliers to volunteer additional and/or enhanced benefits when tendering or during the contract period.

Table 3.3 below shows the number of Aberdeen City Council procurements that have been advertised (during the reporting period) with community benefit opportunities and where they have been fulfilled. A detailed breakdown of community benefits outcomes from Aberdeen City Council procurements during the reporting period can be found in Appendix 2.

Table 3.3

Community Benefits from procurements	Number of Community Benefits
Contracts Advertised with CB requirements	25
Contracts Awarded with CB Requirements	22
Community Benefit outcomes secured in Works Contracts	16
Community Benefit outcomes secured in Contracts where Aberdeen City is the lead authority	54
Community Benefit outcomes secured in collaborative procurements where Aberdeen City is the lead authority	175
Community Benefit outcomes delivered	160

Aberdeen City Council utilises a number of Scotland Excel (SXL) - Centre of Procurement Expertise for the local government sector - framework agreements for regularly purchased goods and services. Through these frameworks a wide range of community benefits have been delivered.

The main areas of delivered community benefits from both Aberdeen City Council and SXL contract/framework agreements have been achieved through:-

- Apprenticeships
- Training and qualification opportunities
- Education, employability and skills training
- Sub-contracted local work.

Section 4 – Supported Businesses Summary

Section 18(2)(e) of the Procurement Reform (Scotland) Act 2014 requires organisations to include “a summary of any steps taken to facilitate the involvement of supported businesses in regulated procurements during the year covered by the report”.

Supported Business definition - “Businesses that meet the 30% criteria and have stated in the survey that providing employment to disabled or disadvantaged people is an aim of the organisation, but their governance document (Constitution / Articles of Association) falls short of having a relevant primary aim. There is a requirement for a Supported Business to demonstrate a primary aim of providing employment to disabled or disadvantaged people. In the absence of such an aim being stated in the constitutional documents, it is difficult to confirm compliance with this requirement.”

During the period covered by this report Aberdeen City Council awarded a contract to one supported business. The supplier awarded a contract is Instant Neighbour who are defined as a supported business on the Ready for Business – Supported Business Register (February 2017).

Contracts awarded to Supported Business

Supplier Name	Contract Name	Start Date	End Date	Max. Extension (Month)	Total Estimated Value of procurement
Instant Neighbour	Collection, Storage and Redelivery of household belongings	01/01/2018	31/12/2021	24	£ 360,000

Future opportunities are being explored to seek to:-

- Identify opportunities to structure the lotting of contracts in increasingly creative ways to help promote the inclusive participation of supported businesses;
- Improve measures to ensure that tender documents are capable of reflecting (where proportionate and relevant) meaningful expectations in terms of the engagement of supported businesses in the supply chain.

Section 5 – Future Regulated Procurements Summary

Section 18(2) of the Procurement Reform (Scotland) Act 2014 states it is mandatory that an annual procurement report must include “a summary of the regulated procurements the authority expects to commence in the next two financial years.”

The Council’s Financial Regulations require Services (Heads of Service/Budget Holders/Managers) to produce and maintain an annual work plan. The plan contains details of all goods and services (with a value exceeding £50k) and works (with a value exceeding £250k). One of the purposes of the Work Plan is to assist in the production of a procurement pipeline for tendering opportunities for publication to suppliers.

Current contracts on the Council’s Contracts Register that are due to expire and need to be renewed over the next two years are also identified and added to the forward plan.

The C&PSS have developed an Aberdeen City Council 24-month forward plan (see Appendix 3 which is divided into category areas for ease) which will be regularly updated and published on the Council’s website.

A future development will be for the forward plan to be advertised on a C&PSS dedicated website with a link from the Council’s website to this. The C&PSS website will provide tender opportunities, contract registers and supplier development information for the partner councils – encouraging suppliers to consider opportunities across the 3 councils. The website will also provide links to the Scotland Excel (SXL) website to signpost to further tendering opportunities for SXL framework agreements.

The link to Aberdeen City Council’s website where the up to date forward plan can be found is: <https://www.aberdeencity.gov.uk/services/council-and-democracy/financial-information-and-procurement/contracts-register>

Appendix 1 – Regulated Procurements - January 2017 – March 2018

Contracts Awarded by Aberdeen City - Social Care

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co V
Sacro	Service Contract	CC/111/001	Outreach Support Service	01/04/2017	31/03/2019	Direct Award	£724
Cipfa C.Co Ltd	Letter of Agreement	CC/111/013	Design of single integrated teams in localities	10/07/2017	31/07/2018	Tender	£99,
1st Homecare Limited	Multi Supplier Framework	CC/40/011	Care at home	01/01/2018	31/12/2019	Tender	£126
Vsa (Aberdeen Association Of Social Service)	Multi Supplier Framework	CC/40/012	Care at home	01/01/2018	31/12/2019	Tender	£5,0
Absolute Recruitment (Uk) Limited	Multi Supplier Framework	CC/40/013	Care at home	01/01/2018	31/12/2019	Tender	£50,
Ann Inspired Care Limited	Multi Supplier Framework	CC/40/014	Care at home	01/01/2018	31/12/2019	Tender	£1,500
Bon Accord Care Limited	Multi Supplier Framework	CC/40/015	Care at home	01/01/2018	31/12/2019	Tender	£0
Margaret Blackwood Housing Association Limited	Multi Supplier Framework	CC/40/016	Care at home	01/01/2018	31/12/2019	Tender	£300
Cornerstone Community Care	Multi Supplier Framework	CC/40/017	Care at home	01/01/2018	31/12/2019	Tender	£240
Create Aberdeen	Multi Supplier Framework	CC/40/018	Care at home	01/01/2018	31/12/2019	Tender	£0

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co V
Inspire (Partnership Through Life) Limited	Multi Supplier Framework	CC/40/019	Care at home	01/01/2018	31/12/2019	Tender	£412
Caledonia Home Care Limited	Multi Supplier Framework	CC/40/020	Care at home	01/01/2018	31/12/2019	Tender	£106
Living Ambitions Limited	Multi Supplier Framework	CC/40/021	Care at home	01/01/2018	31/12/2019	Tender	£136
Mears Care (Scotland) Limited	Multi Supplier Framework	CC/40/022	Care at home	01/01/2018	31/12/2019	Tender	£780
My Care Grampian (Formerly Carewatch Grampian)	Multi Supplier Framework	CC/40/023	Care at home	01/01/2018	31/12/2019	Tender	£4,000
Allied Healthcare Group Limited	Multi Supplier Framework	CC/40/024	Care at home	01/01/2018	31/12/2019	Tender	£1,080
Paramount Care (Aberdeen) Limited	Multi Supplier Framework	CC/40/025	Care at home	01/01/2018	31/12/2019	Tender	£2,000
Pin Point Health And Homecare	Multi Supplier Framework	CC/40/026	Care at home	01/01/2018	31/12/2019	Tender	£1,100
Raeburn Group Limited	Multi Supplier Framework	CC/40/027	Care at home	01/01/2018	31/12/2019	Tender	£2,500
Specialist Resource Solutions Ltd	Multi Supplier Framework	CC/40/028	Care at home	01/01/2018	31/12/2019	Tender	£80,
Srs Care Solutions Limited	Multi Supplier Framework	CC/40/029	Care at home	01/01/2018	31/12/2019	Tender	£450
Aberdeen Foyer	Service Contract	CC/70/001	Housing Support Service Young People - Accommodation Based	09/01/2017	08/01/2020	Tender	£890

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co V
Barnardo's	Single Supplier Framework	CC/70/002	Outreach Housing Support - Young People	09/01/2017	08/01/2020	Tender	£250
Grampian Women's Aid (Scottish Women's Aid Limited)	Service Contract	CC/70/003	Domestic Abuse Support	01/04/2017	31/03/2020	Direct Award	£240
Includem	Service Contract	CS/111/012	Intensive Support Services to Children, Young People and Families	02/10/2017	01/10/2022	Tender	£1,84
Barnardo's	Service Contract	CS/111/013	RAFT - Together for Children	01/09/2017	31/08/2022	Tender	£2,22
Curo Salus Ltd	Single Supplier Framework	CS/90/011	Curo Salus Residential School	01/08/2017	31/03/2021	Direct Award	£7,62
Harmeny Education Trust Limited	Single Supplier Framework	CS/90/012	Harmeny Residential/Education	01/08/2017	31/03/2021	Direct Award	£456
Beannachar Limited	Service Contract	LD/003/058	OOA Beannachar	01/04/2017	31/03/2020	Direct Award	£988
Cornerstone Community Care	Service Contract	LD/003/079	Sunnybank	01/04/2017	31/03/2020	Direct Award	£1,26
Corbenic Camphill Community	Service Contract	LD/004/170	OOA Corbenic Camphill Community	01/12/2017	31/03/2020	Direct Award	£673
Affinity Trust	Multi Supplier Framework	LD/120/037	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Affinity Trust	Multi Supplier Framework	LD/120/038	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Thera (Scotland)	Multi Supplier Framework	LD/120/039	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Thera (Scotland)	Multi Supplier Framework	LD/120/040	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co V
Living Ambitions Limited	Multi Supplier Framework	LD/120/041	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£377
Living Ambitions Limited	Multi Supplier Framework	LD/120/042	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Cornerstone Community Care	Multi Supplier Framework	LD/120/043	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£4,04
Cornerstone Community Care	Multi Supplier Framework	LD/120/044	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Community Integrated Care (C.I.C)	Multi Supplier Framework	LD/120/045	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Community Integrated Care (C.I.C)	Multi Supplier Framework	LD/120/046	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Real Life Options	Multi Supplier Framework	LD/120/047	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£315
Real Life Options	Multi Supplier Framework	LD/120/048	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Turning Point Scotland	Multi Supplier Framework	LD/120/049	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Turning Point Scotland	Multi Supplier Framework	LD/120/050	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Carr Gomm	Multi Supplier Framework	LD/120/051	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co V
Inspire (Partnership Through Life) Limited	Multi Supplier Framework	LD/120/052	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£4,960
Inspire (Partnership Through Life) Limited	Multi Supplier Framework	LD/120/053	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£0
Bon Accord Care Limited	Multi Supplier Framework	LD/120/054	Framework Agreement for LD Supported Living Services ACC	01/01/2017	31/12/2019	Tender	£0
Enable Scotland	Multi Supplier Framework	LD/120/055	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£1,514
Enable Scotland	Multi Supplier Framework	LD/120/056	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£0
Blackwood Homes And Care	Multi Supplier Framework	LD/120/057	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£0
Mears Care (Scotland) Limited	Multi Supplier Framework	LD/120/058	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£0
C-Change Scotland	Multi Supplier Framework	LD/120/059	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£1,507
C-Change Scotland	Multi Supplier Framework	LD/120/060	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£250
Sense Scotland	Multi Supplier Framework	LD/120/061	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£190
Sense Scotland	Multi Supplier Framework	LD/120/062	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£0

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co V
Specialist Resource Solutions Ltd	Multi Supplier Framework	LD/120/063	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£545
Specialist Resource Solutions Ltd	Multi Supplier Framework	LD/120/064	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Leonard Cheshire Scotland	Multi Supplier Framework	LD/120/065	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£3,39
Leonard Cheshire Scotland	Multi Supplier Framework	LD/120/066	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£416
Vsa (Aberdeen Association Of Social Service)	Multi Supplier Framework	LD/120/067	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£764
Vsa (Aberdeen Association Of Social Service)	Multi Supplier Framework	LD/120/068	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£736
Archway (Respite Care And Housing) Limited	Multi Supplier Framework	LD/120/069	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
My Care Grampian (Formerly Carewatch Grampian)	Multi Supplier Framework	LD/120/070	Framework Agreement for LD Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Sacro	Multi Supplier Framework	LD/120/071	Framework Agreement for LD Enhanced Supported Living Services ACC	01/01/2018	31/12/2019	Tender	£
Scottish Autism	Service Contract	LD/120/075	OOA Scottish Autism Lanark	01/04/2017	31/03/2020	Direct Award	£443
Cornerstone Community Care	Service Contract	LD/90/008	Bob Cooney Court	01/12/2017	31/03/2020	Direct Award	£982
Cornerstone Community Care	Service Contract	LD/90/009	Huxterstone Drive	01/12/2017	31/03/2020	Direct Award	£427

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co V
Cornerstone Community Care	Service Contract	LD/90/010	Stevenson Court	01/12/2017	31/03/2020	Direct Award	£351
Waypoints (Plymouth) Limited	Service Contract	LD/90/017	CB Waypoints Care Home	01/07/2017	30/06/2020	Direct Award	£139
Caring Homes Limited	Service Contract	LD/90/019	OOA Forth Bay Nursing Home	04/09/2017	03/09/2020	Direct Award	£106
Oakview Estates Ltd	Single Supplier Framework	LD/90/023	OOA Wallace Hospital	01/12/2017	02/02/2018	Direct Award	£557
Inspire (Partnership Through Life) Limited	Service Contract	LD/90/024	OOA Bredero Drive	01/12/2017	31/03/2020	Direct Award	£182
Scottish Autism	Single Supplier Framework	LD/90/025	OOA TBC	01/12/2017	31/03/2020	Direct Award	£130
Scottish Autism	Single Supplier Framework	LD/90/026	TBC	01/12/2017	31/03/2020	Direct Award	£130
Balhousie Care Limited	Service Contract	LD/90/027	OOA Rumbling Bridge	27/03/2018	31/03/2020	Direct Award	£130
Danshell Healthcare Limited	Single Supplier Framework	LD/90/028	OOA Wallace Hospital	01/12/2017	31/03/2020	Direct Award	£2,480
Penumbra	Service Contract	MH/025/001	Nova and 1st Response Service	01/10/2017	30/09/2022	Direct Award	£1,719
Penumbra	Single Supplier Framework	MH/120/019	Mental Health Outreach Service	01/09/2017	30/08/2020	Tender	£1,595
Penumbra	Service Contract	MH/120/021	Constitution Street	01/02/2018	31/12/2020	Tender	£1,150
Penumbra	Service Contract	MH/120/022	Papermill Gardens	01/01/2018	31/12/2020	Tender	£1,950
Scottish Association For Mental Health	Service Contract	MH/120/023	George Street	01/01/2018	31/12/2020	Tender	£950

Supplier Name	Contract Type	Contract Number	Contract Name	Start Date	End Date	Procurement Type	T Co Va
Sacro	Single Supplier Framework	MH/70/001	Housing Support Outreach Service (old)Supported Tenancy)	01/04/2017	31/03/2019	Direct Award	£267
Carers Limited	Single Supplier Framework	MH/90/002	Allandale House Aberdeen City	01/04/2017	31/03/2019	Direct Award	£307
Ashness Care Limited	Service Contract	MH/90/003	CB - 41 Cranfield Road, London, N15 3AB	11/07/2017	31/07/2020	Direct Award	£46,
Brockhampton Court Nursing Home Limited	Service Contract	MH/90/007	Brockhampton Nursing Home	24/01/2018	23/01/2019	Direct Award	£109
Vsa (Aberdeen Association Of Social Service)	Service Contract	OP/50/001	Forest Grove Day Care Services	01/04/2017	31/03/2019	Direct Award	£308
James Tyrrell Day Service	Single Supplier Framework	OP/50/002	James Tyrrell Day Centre	01/04/2017	31/03/2019	Direct Award	£48,
Cornerstone Community Care	Service Contract	OP/70/002	Housing Support Service - SH (San)	08/01/2018	10/01/2021	Tender	£391
Adept Care Homes	Service Contract	OP/90/014	CB - Willows Care Home, COVENTRY	27/03/2017	08/01/2018	Direct Award	£90,
Rubislaw Care Limited Liability Partnership (Llp)	Service Contract	OP/90/020	Older person with ABI	27/11/2017	26/11/2018	Direct Award	£789
The Willows Residential Care Home Limited	Service Contract	OP/90/027	CB The Willows Care Home, Coventry	08/01/2018	07/01/2019	Direct Award	£37,
Margaret Blackwood Housing Association Limited	Service Contract	PD/40/001	RAEDEN COURT EMERGENCY COVER	01/04/2017	31/03/2020	Direct Award	£67,
Alcohol & Drugs Action (Ada) Formerly Drugs Action	Service Contract	SM/111/005	ADA Drugs Service	01/12/2017	30/11/2020	Tender	£3,31
Alcohol & Drugs Action (Ada) Formerly Drugs Action	Service Contract	SM/111/006	ADA Alcohol Service	01/12/2017	30/11/2020	Tender	£986

Contracts Awarded by Aberdeen City – Other Service Areas

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Contract Value
Huddle	C	000-AHHW8744	Huddle Workgroup Package	01/03/2018	01/03/2018	28/02/2019	12	£2
Zen Software Limited	C	000-LTNF9569	Security Plus	15/04/2017	15/04/2017		0	£
Boston Networks Services Limited	C	000-VUFJ7975	Wireless Network Support	26/09/2017	26/09/2017	25/09/2018	12	£3
Bottomline Technologies Europe Limited	C	000-MXET3498	PayBase BACS	21/11/2017	21/11/2017	20/11/2018	12	£6
Software Box Ltd	C	000-ACRP9541	Trend Micro - Smart Protection	31/03/2018	31/03/2018	30/03/2019	12	£6
Education City Limited	C	000-UDTP3395	eLearning Subscription	22/06/2017	22/06/2017	21/06/2019	12	£2
Logicalis UK Solutions	C	000-PRPU5144	Wireless Network	25/03/2018	25/03/2018	24/03/2019	12	£1
BTS Holdings PLC	C	000-TFYB9341	Call Logging Software	23/11/2017	23/11/2017	23/11/2019	0	£1
Zen Software Limited	C	000-MGBX1492	Outlook Connector for Mdaemon	15/04/2017	15/04/2017		0	
Socitm Limited	C	000-UDXN6385	Corporate Membership	01/01/2017	01/01/2017		0	£
WinScribe Europe Limited	C	000-EFPF7892	Digital Dictation System	30/03/2017	30/03/2017		0	£8
Bramble Hub Ltd	C	000-NPWR4136	Infosmart: Modern.Gov + Restricted Tablet App and Support and Maintenance	01/01/2017	01/01/2017	31/01/2019	0	£1
KeySoft Solutions Incorporation	C	000-WRFK8758	CONC188 KeySIGN + KeyPOST Service	18/02/2018	18/02/2018	17/02/2019	12	£
Oracle Corporation UK Limited	C	000-UBRW7356	Oracle Premier Support for Systems	01/01/2017	01/01/2017		0	£
HunchBuzz Limited	C	000-GQGH4354	Idea Management	01/05/2017	01/05/2017	30/04/2019	0	£7
Triplecomm Limited	C	000-FBLD5139	Statseeker - Network Monitoring Software	31/03/2018	31/03/2018	30/03/2019	0	£5
Sitemorse Limited	C	000-TEBU7157	Website Monitoring Package	27/02/2018	27/02/2018		0	£1
WellData Limited	C	000-JJAF4862	Comprehensive Managed Service	02/08/2017	02/08/2017		0	£1

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Contract Value
Internet for Business Limited	C	000-UKFT2346	Internet Connectivity - Site to Site VPN	22/01/2018	22/01/2018	21/01/2019	0	£2
Internet for Business Limited	C	000-UUFG4186	Internet Connectivity - Cisco Concentrators	22/01/2018	22/01/2018	21/01/2019	0	£3
C2 Software Limited	C	000-HGBY5877	Active Edition	08/02/2017	08/02/2018	07/02/2019	0	£6
Software Box Ltd	A	000-GUBC3866	Tipping Point System	10/04/2017	10/04/2017		0	£1
Vertiv Infrastructure Ltd	C	000-TGAT4611	Uninterruptible Power Supply (UPS)	01/12/2017	01/12/2017	30/11/2018	0	£5
Tunstall Healthcare Limited	C	000-TMAU7561	PNC7 & DR Gold System	31/08/2017	31/08/2017	30/08/2019	3	£2
Tekla UK Limited	C	000-YMCV7727	Tedds / Fastrak	01/01/2018	01/01/2018	31/12/2018	0	£3
Innovyze Ltd	C	000-NRFK7876	InfoWorks	15/03/2017	15/03/2017	14/03/2019	0	£1
The Scottish Government	C	000-YHFE9851	One Scotland Mapping	01/05/2016	01/05/2017	30/06/2019	0	£2
Paralogic Limited	C	000-JQWP6265	Panasonic Scanners	11/02/2017	11/02/2018	10/02/2019	0	£1
1Spatial Group Ltd	C	000-EVLA8363	FME Database Edition - Fixed	01/03/2018	01/03/2018	28/02/2019	0	£1
Image Scotland Ltd	C	000-AABC4575	Uniforms (Branded Formalwear) - Customer Services	01/01/2017	01/01/2017	31/12/2017	0	£3
Panelock Display Systems Limited	C	000-QUML1813	Aberdeen Art Gallery, Partitions Contract Package 1	01/05/2017	01/05/2017	04/04/2017	0	£2
Click Netherfield Ltd	C	000-EQXM5265	Aberdeen Art Gallery Museum Display Cases 5a	01/05/2017	01/05/2017	04/08/2017	0	£4
3DR Limited	C	000-MVMK2678	Aberdeen Art Gallery Museum Display Cases 5b	01/05/2017	01/05/2017	04/08/2017	0	£1
Hemisphere West Europe Ltd	C	000-MGDT5921	Card Payment Service Provision	01/07/2017	01/07/2017	30/06/2019	0	£1
3DR Limited	C	000-NRVT6633	Aberdeen Art Gallery, Exhibition Build Contract Package 2 & 4a	01/05/2017	01/05/2017	04/08/2017	0	£2
Access AV Limited	C	000-KNGB9468	Aberdeen Art Gallery, Audio Visual Hardware Package 7	01/05/2017	01/05/2017	04/08/2017	0	£1

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
Knowledge Partnership	C	000-YHXD3163	Tenant Satisfaction Surveys	23/01/2017	23/01/2017	30/05/2017	0	£1
Co-Wheels Car Club	C	000-YHJB8196	Provision of Pay as You Go Membership Car Club in Aberdeen	01/04/2017	01/04/2017	31/03/2020	0	£1
Improvement Service is, West Lothian Council	c	000-EMNG3628	Local Government Digital Transformation Partnership	01/06/2017	01/06/2017	30/05/2019	0	£3
ScotlandIS	C	000-VVKC8239	ScotlandIS Associate Membership Fees	01/06/2016	01/06/2017	31/05/2019	0	£
Showsec International Limited	C	000-XWPJ4574	Event Stewarding	01/04/2017	01/04/2017	31/03/2020	24	£8
A-line Audio Visual Limited	C	000-WFDJ8967	Event Production Services	01/04/2017	01/04/2017	31/03/2020	24	£5
Quest Software International Ltd	C	000-CLDM4551	Quest Change Auditor for Active Directory Suite	31/10/2017	31/10/2017	30/10/2018	0	£3
Pillar Software Ltd	C	000-PPUP3526	Financial Management System - Roads Service	22/05/2017	22/05/2017	21/05/2020	12	£6
Fretwell-Downing Hospitality	C	000-RDJN8918	Nutritional Analysis Management Software	01/04/2017	01/04/2017	31/03/2021	12	£1
Andrew Shepherd Construction Ltd	C	000-VNCW1922	Regeneration 338-356 Victoria Road, Balnagask, Aberdeen	01/06/2017	01/06/2017	16/02/2018	0	£5
Morgan Sindall	C	000-EJUJ2711	Stoneywood Primary School - Replacement School	09/01/2017	09/01/2017	09/03/2018	0	£10,
Action for Children	C	000-JJFA6839	Priority Families	10/01/2017	10/01/2017	09/01/2019	36	£1,8
R & D Spray Services Ltd	C	000-BRYY4184	Road & Pavement Weed Spraying	08/05/2017	08/05/2017	07/05/2020	0	£3
First Choice Cleaning Services Limited	C	000-VRVL1437	Deep Clean Power Washing - City Centre Master Plan	12/06/2017	12/06/2017	11/06/2020	0	£2
The Design Concept Limited	C	000-QECG3565	Broomhill Primary School - Senior Library	27/02/2017	27/02/2017	07/04/2017	0	£2
Lost Art Ltd	C	000-YXFD5479	Refurbishment of Victorian Railings - Duthie Park	01/03/2017	01/03/2017	20/05/2017	0	£6

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
Richard Irvine Energy Solutions Ltd	C	000-ELAG3516	Roof Extract Ventilation Work - 33-63 Tedder Street, Aberdeen	16/01/2017	16/01/2017	20/01/2017	0	£2
KW Contractors Limited	C	000-ECBK9731	Tullos School Roof Works & External Repairs	06/03/2017	06/03/2017	05/05/2017	0	£2
Breedon Northern Ltd	C	000-TNKK9135	Newhills Churchyard Cemetery Car Park Improvements	30/01/2017	30/01/2017	27/02/2017	0	£6
William Rae (Aberdeen) Ltd	C	000-JRUP8944	Rosehill Court Roof Replacement	12/06/2017	12/06/2017	09/02/2018	0	£5
Makinnon Slater	C	000-TUQF4592	Aberdeen Art Gallery, Graphics Production Package 6a	22/05/2017	22/05/2017	25/08/2017	0	£4
Rae Brown & Co Ltd	C	000-RBHX7271	20 Upper Mastrick Way, Adaptation Works	16/01/2017	16/01/2017	12/03/2017	0	£4
Aberdeen City Council - Building Services	C	000-LPAW1165	Window Replacement Contract - Logie/Manor	17/04/2017	17/04/2017	23/06/2017	0	£4
AVM Impact Limited	B	000-GGQU1115	Supply Installation of Interactive Whiteboards, Panels, Projectors and Sound Systems	07/03/2017	07/03/2017	06/03/2020	24	£1,2
ACG Contractors Ltd	C	000-GNTL1921	Cairncry Multi Storey Blocks - Environmental Improvements	27/03/2017	27/03/2017	02/06/2017	0	£2
W M Donald Limited	C	000-DRXK9154	3rd Don Western Path, Section 1	23/01/2017	23/01/2017	20/03/2017	0	£1
Software Box Limited	C	000-KFRD4353	VMware Airwatch Renewal	14/12/2017	14/12/2017	13/12/2018	0	£2
Bytes Software Services Ltd	C	000-UCVJ6724	Microsoft SCE SQL Agreement	01/12/2016	05/12/2017	04/12/2018	0	£1
Bramble Hub Ltd	C	000-GPAP7948	Modern.gov + Tablet App	01/02/2017	01/02/2018	31/01/2020	36	£2
Transform - Space Solutions	C	000-FWED9194	Broomhill Primary School - Window Replacement Phase 1	19/06/2017	19/06/2017	01/09/2017	0	£2
Skyform (Scotland) Limited	C	000-NAPM2142	Mastrick Land & Granitehill House - External Fabric Repairs	03/04/2017	03/04/2017	07/07/2017	0	£4
Westdale Services Ltd	C	000-MEYQ8582	Fabric Improvements BISF House Type	01/03/2017	01/03/2017	21/07/2017	0	£5

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
Chap Group Ltd	C	000-CJJQ9577	Recovering of Pitched Roofs	03/04/2017	03/04/2017	07/08/2017	0	£30,000
Chap Group (Aberdeen) Limited	C	000-YRPW3179	Station House Media Unit (SHMU) Extension	08/05/2017	08/05/2017	06/04/2018	0	£1,100,000
P1 Fencing Limited	C	000-XFMB3419	Tullos Primary School, Replacement Perimeter Fence	17/04/2017	17/04/2017	12/05/2017	0	£50,000
Caledonian Economics Ltd	C	000-GEJU4871	Commercial, Investment and Financial Advice and Support (AECC)	03/03/2017	03/03/2017	28/04/2017	0	£20,000
Chap Group (Aberdeen) Limited	C	000-PNXC9844	St Joseph's R.C. School - refurbishment of OSCC Toilets	13/03/2017	13/03/2017	31/03/2017	0	£40,000
Richard Irvine Energy Solutions Ltd	C	000-UKML1772	Sheltered Housing Boiler Replacement	01/05/2017	01/05/2017	28/07/2017	0	£100,000
Commendium	C1	000-FEHR4668	Digital Marketing - Training and Workshops		01/07/2017	31/03/2018		£30,000
Global Knowledge Network Ltd	A	000-KGCJ7438	Project Web App and Project Professional 2013 training	01/04/2017	01/04/2017	01/06/2017	0	£10,000
JFH Distribution	C	000-TEUF3316	Highland Games - Mobile Grandstand	24/04/2017	24/04/2017	16/06/2019	0	£100,000
Live Trakway Limited	C	000-FNFG6889	Highland Games - Temporary Trackway	18/05/2017	18/05/2017	17/06/2019	0	£100,000
Drago Services Ltd	C	000-JBBY1143	Wellington Brae – Retaining Wall and Cycle Path	10/04/2017	10/04/2017	04/06/2017	0	£100,000
Therapeutic Counselling Services	C	000-XABH7843	Employee Assistance Service	01/01/2017	01/01/2017	31/12/2019	12	£100,000
A C Whyte & Co Ltd	C	000-QVHB7533	Stewart Park Court - External Wall Insulation	26/06/2017	26/06/2017	22/12/2017	0	£70,000
KW Contractors Limited	C	000-LAGL5788	Skene Square School Security Works	09/01/2017	09/01/2017	06/03/2017	0	£100,000
Aberdeen Technical Services	C	000-QD TT4197	Provision of Low power Wide Area Network	14/08/2017	14/08/2017	13/08/2020	0	£30,000
Scotloo Ltd	C	000-REBJ7621	Luxury Mobile Toilets - Highland Games	18/05/2017	18/05/2017	16/06/2019	0	£100,000
TPS Fruit and Veg Ltd	C1	000-AKBH6285	Provision of Fresh Fruit & Vegetables		27/06/2017	26/06/2020		£30,000

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
KW Contractors Limited	C	000-GABU8583	Forehill Primary School Internal Alterations and Security Improvements - Re-Tender (7715-1)	03/07/2017	03/07/2017	28/07/2017	0	£3
Software Box Ltd	C	000-KDTD2425	VMWare Licences Software Renewal	09/02/2017	09/02/2017	14/03/2020	0	£1
Anderson Construction (Aberdeen) Limited	C	000-CWWM2145	Dyce Academy Partial Refurbishment of Toilets (7610)	03/07/2017	03/07/2017	18/08/2017	0	£1
Maclin Electric Ltd	C	000-KDRC7557	Old Aberdeen House - Upgrade Fire Alarm and EMergency Lighting	03/04/2017	03/04/2017	26/05/2017	0	£6
Transform - Space Solutions	C	000-DPDP9811	Quarryhill Primary Staff Toilet Refurbishment (7832)	31/07/2017	31/07/2017	25/08/2017	0	£4
Kompan Scotland Ltd	A	000-TVJW5246	Refurbishment of Play Area - Lot 1 Lee Crescent	03/07/2017	03/07/2017	02/10/2017	0	£2
Wsp Uk Limited (trading As Wsp I Parsons Brinckerhoff)	B	000-YBCU1443	Geotechnical Investigation - Proposed Energy for Waste Site	26/04/2017	26/04/2017		2	£2
W M Donald Limited	C	000-AFVF4892	Drainage and Paving Improvements - Gairsay Drive	04/04/2017	04/04/2017	30/06/2017	0	£1
Maclin Electric Ltd	C	000-URUL3283	Stair Lighting 2017/18	26/06/2017	26/06/2017	25/05/2018	0	£1
Anderson Construction (Aberdeen) Limited	C	000-WLKU8543	Cornhill School - Refurbishment of Main Pupil Toilets (7806)	24/07/2017	24/07/2017	13/10/2017	0	£2
KW Contractors Limited	C	000-KDAQ4686	Gilcomstoun School Window and Roof Replacement (7611)	03/07/2017	03/07/2017	11/08/2017	0	£2
UK Flood Barriers	C	000-HWDE7812	Riverside Drive Floodgate	10/04/2017	10/04/2017	31/07/2017	0	£2
Toyota Financial Services (UK) PLC	C	000-LQRT1546	Hydrogen Car Hire - (4 Vehicles)	03/03/2017	03/03/2017	02/03/2020	0	£1
KW Contractors Limited	C	000-JDJC1923	St. Peters R.C. Primary School Internal Alterations (7826)	03/07/2017	03/07/2017	11/08/2017	0	£6

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Com
PricewaterhouseCoopers LLP	C	000-YDEA1776	Design Advice and Support	01/05/2017	01/05/2017	28/02/2019	0	
Trustmarque Solutions Ltd	C	000-CADQ8233	Office 365 Assessment and Pilot	02/06/2017	02/06/2017	01/06/2019	0	£1
Jobling Purser	B	000-LERR1655	Bitumen Products	03/03/2017	03/03/2017	28/02/2021	0	
North Offshore Ltd	C	000-XCJK5815	St. Machar Academy Sports Pavilion Refurbishment Phase 2 (7791)	30/10/2017	30/10/2017	08/12/2017	0	£1
Bancon Construction Limited	C	000-WCKK1438	Beach Ballroom Window Replacement (7815)	17/08/2017	17/08/2017	15/09/2017	0	£1
Elavator UK	C1	000-MPFJ5275	Digital Boost Workshop Delivery		01/07/2017	31/03/2018		£2
E.ON Energy Solutions Limited	C	000-UDRL8622	Hilton Court - Fabric Improvements	22/05/2017	22/05/2017	17/11/2017	0	£6
Burns Construction (Aberdeen) Ltd	C	000-BLDR2549	Kitchen Refurbishment at Kittybrewster School (7688)	31/07/2017	31/07/2017	20/10/2017	0	£1
SecuriGroup Services Ltd	A	000-XMMP5356	Security Services - Elections	13/06/2017	13/06/2017	13/06/2020	12	£1
RPS Consulting Services Limited	C	000-DBLL8443	Footdee Coastal Flood Study	22/03/2017	22/03/2017	05/02/2018	0	£2
Fiscal Technologies Ltd	C	000-XPTP1491	Cloud Software Licence Agreement	28/04/2017	28/04/2017	27/04/2019	0	£2
Software Box Ltd	C	000-AWYP3385	CONT475 Juniper Pulse	01/06/2017	01/06/2017	31/05/2019	0	£1
Jeremy Benn Associates Ltd (JBA Consulting)	C	000-JQCD2638	Land Survey of Sites in Summerhill	07/06/2017	07/06/2017	30/06/2017	0	£1
4C Strategies Ltd	C	000-XYMD3373	CONT483 Unified Communications Strategy	12/06/2017	12/06/2017	30/09/2017	3	£1
ScreenMedia Design Ltd	C	000-UNMK4711	CONT484 Website CX Review and Design	15/06/2017	15/06/2017	14/06/2019	0	£1
Tata Consultancy Services Ltd	C	000-PYGU3345	TCS Master Data Management (MDM)	20/06/2017	20/06/2017	19/06/2019	0	£1

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
Omniplex Group Ltd	C	000-CGLM4378	CONK006 Articulate 360 Team Subscription	13/06/2017	13/06/2017	12/06/2019	0	£1,000
Maclin Electric Limited	C	000-RNTR7777	Duthie Park Replacement Water Pump Works	29/05/2017	29/05/2017	30/06/2017	0	£4,000
Pixel Stag	C	000-CEEV4262	Aberdeen Art Gallery - Plus Music Platform Package 7d - 7510/7d	07/11/2017	07/11/2017	27/04/2018	0	£2,000
Graeme W Cheyne (Builders) Limited	C	000-BXBB7727	Sunnybank Primary School - West Wing Repointing	03/07/2017	03/07/2017	18/08/2017	0	£4,000
Kompan Scotland Ltd	A	000-QDLD9488	Refurbishment of Play Area - Lot 2 Clova Park	03/07/2017	03/07/2017	02/10/2017	0	£6,000
Kompan Scotland Ltd	A	000-WCBJ2774	Refurbishment of Play Area - Lot 3 Ash Hill Road	03/07/2017	03/07/2017	02/10/2017	0	£4,000
Kompan Scotland Ltd	A	000-YLMR3345	Refurbishment of Play Area - Lot 5 Clifton road	03/07/2017	03/07/2017	02/10/2017	0	£1,000
Kompan Scotland Ltd	A	000-XUKX7585	Refurbishment of Play Area - Lot 8 Abbey Place	03/07/2017	03/07/2017	02/10/2017	0	£3,000
Sutcliffe Play Scotland Ltd	A	000-DPEU6433	Refurbishment of Play Area - Lot 4 Wales Street	03/07/2017	03/07/2017	02/10/2017	0	£2,000
Sutcliffe Play Scotland Ltd	A	000-HLWP5286	Refurbishment of Play Area - Lot 10 St Ninian's Court	03/07/2017	03/07/2017	02/10/2017	0	£5,000
Sutcliffe Play Scotland Ltd	A	000-VCGV2817	Refurbishment of Play Area - Lot 6 Orchard Street	03/07/2017	03/07/2017	02/10/2017	0	£2,000
Hags-SMP Ltd	A	000-NRCE9814	Refurbishment of Play Area - Lot 7 Oldtown Terrace	03/07/2017	03/07/2017	02/10/2017	0	£4,000
Hags-SMP Ltd	A	000-WWVG7428	Refurbishment of Play Area - Lot 9 Persley Crescent	03/07/2017	03/07/2017	02/10/2017	0	£2,000
Wicksteed Leisure Ltd	A	000-BKTM4998	Refurbishment of Play Area - Lot 11 Piries Lane	03/07/2017	03/07/2017	02/10/2017	0	£2,000
Maclin Electric Ltd	C	000-PKUJ9973	Kaim House Lighting Level Increase	29/05/2017	29/05/2017	12/06/2017	0	£1,000

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
James Strand Limited	C	000-UMLE3868	Dyce Primary School, Perimeter Fence (7813)	18/09/2017	18/09/2017	20/10/2017	0	£4
Harper & Allan Masonry Ltd	C	000-GJDG6431	Various Masonry Repairs 2017	14/08/2017	14/08/2017	08/09/2017	0	£1
William Munro Construction (Highland) Ltd	B	000-DKGM3766	Demolition of Wash Houses (Seaton)	10/10/2017	10/10/2017	01/12/2017	0	£7
HunchBuzz Limited	C	000-PPGY8986	CONT446 Skills Database Functionality	20/07/2017	20/07/2017	19/07/2018	0	£
Aberdeen First Aid School Ltd	C	000-FFYC1136	First Aid Training Quick Quote	09/10/2017	09/10/2017	08/10/2018	12	£4
Cobalt Telephone Technologies Ltd	A	000-YG CJ4469	Cashless Parking Services	14/03/2017	14/03/2017	13/03/2019	24	£4
Maclin Electric Ltd	C	000-AMBQ7523	Replacement of Communal Fire Alarms - 4 Multi Storey Sheltered Blocks	14/08/2017	14/08/2017	15/12/2017	0	£6
Alarm Radio Monitoring Limited	C	000-FNPE3319	Replacement Warden Call System - Fergus House Balnagask House	28/08/2017	28/08/2017	08/09/2017	0	£4
Transform - Space Solutions	C	000-ATFU9686	David Welch Winter Gardens Structural repairs Phase 4	04/09/2017	04/09/2017	24/11/2017	0	£4
Ryden LLP	C	000-TLAX5885	Non Domestic (Business) Rates Revaluation 2017	24/08/2017	24/08/2017	23/08/2021	12	£1
MAC Consulting Limited	C	000-DKNQ7411	Design Services for Replacement Artificial Pitches at Hazlehead Academy (7908) & Oldmachar Academy	14/09/2017	14/09/2017	30/03/2018	0	£1
Fairhurst	C	000-PFFL9778	Den of Maidencraig Ground Investigation	13/09/2017	13/09/2017	10/10/2017	0	£1
Software Box Ltd	C	000-JQMH5972	CONT475 ASA Cisco Support	14/09/2017	14/09/2017	13/09/2018	0	£
Haydock Music Ltd	C	000-MCGA4442	Provision of Musical Instruments - Clarinets	06/11/2017	06/11/2017	06/12/2017	0	£
R.B. Wilson (Electrical) Limited	C	000-JNRW9423	Kirkhill School Replacement Lighting	16/10/2017	16/10/2017	03/11/2017	0	£2

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
Maclin Electric Ltd	C	000-XMAR1642	Lord Hays Court - Replacement Video Door Entry System	25/09/2017	25/09/2017	03/11/2017	0	£4,000
Gemco Service	C	000-RDYG9442	Vehicle Workshop Equipment Maintenance	01/07/2017	01/07/2017	30/06/2019	12	£1,000
Firmstep Ltd	C	000-GQDN8677	CONT479 Firmstep Drupal 8 CMS	01/04/2017	01/04/2017	31/03/2019	0	£6,000
Central Demolition Ltd	C	000-DDEA5842	Demolition & Enabling Works - Demolition & Enabling Works	09/10/2017	09/10/2017	24/11/2017	0	£1,000
KW Contractors Limited	C	000-WGEU2661	Old Aberdeen House - Kitchen Provision & Toilet Refurbishment	16/10/2017	16/10/2017	10/11/2017	0	£5,000
KW Contractors Limited	C	000-RGYF3973	Riverbank School Nusergy Nappy Change	14/10/2017	14/10/2017	29/10/2017	0	£3,000
Chap Group (Aberdeen) Limited	C	000-UTTA5614	Tillydrone Hub - 7703	19/02/2018	19/02/2018	15/02/2019	0	£3,400
Chap Group (Aberdeen) Limited	C	000-DYWA2166	Roof Refurbishment: Fernielea & Muirfield Schools (7842)	08/01/2018	08/01/2018	30/03/2018	0	£4,000
Insulated Render Systems (Scotland) Ltd		000-MMTQ8186	Logie - Manor: Fabric Repairs and Thermal Improvement	08/01/2018	08/01/2018	22/06/2018	0	
R B Wilson (Electrical) Limited	C	000-URGJ9814	St Josephs RC School Fire Alarm Installation	16/10/2017	16/10/2017	22/06/2018	0	£9,000
Andrew Shepherd Construction Ltd	C	000-XEKL4677	Fabric Improvements BISF House Type Phase 2	19/12/2017	15/01/2018	19/10/2018	0	£1,200
Air Monitors Limited	C	000-DTGH4566	Air Monitoring Equipment Service and Maintenance Contract	03/11/2017	03/11/2017	02/11/2020	0	£4,000
Sword IT Solutions	C	000-MTCF8533	CONT489 Sword IT Solutions	02/08/2017	02/08/2017	02/08/2018	0	£3,000
Andrew Shepherd Construction Ltd	C	000-KDWH8877	Recovering of Pitched Roofs - Middlefield		12/03/2018	05/10/2018		£4,000
Skyform Specialist Contracts Ltd	C	000-MKUX4699	Girdleness Fabric Repairs (H1176)	31/07/2017	31/07/2017	03/11/2017	0	£3,000

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
Claud Hamilton Electrical Services Ltd	C	000-YTWM4239	Boiler Replacement: Fergus House & Balnagask House re-issue	13/11/2017	13/11/2017	08/12/2017	0	£1
Space Solutions (Scotland) Limited trading as Transform	C	000-EXYM1375	Roof Replacement Aberdeen Grammar School	27/11/2017	27/11/2017	14/04/2018	0	£4
Video Conferencing London	C	000-KYKX3938	CONS006 Spring Garden - IP to ISDN Video Conferencing Bridging 120 Hours Annual Subscription	11/12/2017	11/12/2017	10/12/2018	0	£
North East Scotland Biological Records Centre	C	000-LMRT9939	Habitat Mapping Project	24/01/2018	24/01/2018	31/12/2018	0	£4
Futuregov Ltd	C	000-HUWE1543	CONT491 Digital Prototype	30/10/2017	30/10/2017	29/01/2018	3	£1
Servelec Synergy Limited	C	000-QTVY1941	Family Information Service and Early Years Database	01/02/2018	01/02/2018	31/01/2019	0	£3
Wallingford HydroSolutions Ltd	C	000-UMGN4958	CONJ009 WINFAP 4 / ReFH 2	16/01/2018	16/01/2018	15/01/2019	0	£
Pillar Software Ltd	C	000-UTLA3363	CONJ010 ACC Project & Job Costing System for Aberdeen City Council Roads Services	01/02/2018	01/02/2018	31/01/2019	0	£2
Munro Access Services Limited	A	000-WEVT8526	Rope Access Works	01/01/2017	01/01/2017	31/12/2018	0	£3
Sidey Solutions Ltd	C1	000-UGFV2524	Window Replacement Contract - Torry H1280	30/03/2018	30/03/2018	21/09/2018	0	£6
North Offshore Ltd	C	000-EAAH8971	Refurbishment Works Oldmachar Academy (7887)	05/02/2018	05/02/2018	27/04/2018		£2
R.B. Wilson (Electrical) Limited	C	000-MFPY1922	Replacement Door Entry Systems - Linksfield, Promenade & Regent Courts	07/02/2018	14/02/2018	30/03/2018	0	£4
ACG Contractors Ltd	C	000-FCQD2295	Street Lighting Installation - Cove Road & Old Wellington Road	11/12/2017	05/02/2018	23/03/2018		£3

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Contract Value
Colin Smith Contractor Ltd	C	000-PUJA9147	Corroded Column Replacements - Contract 6, Hanover & Footdee	13/12/2017	13/12/2017	14/04/2018	0	£4
Mott Macdonald Limited	C	000-MGPP6527	Aberdeen Coastal Embankments - Phase 2 Consultancy Services	22/12/2017	22/12/2017	30/04/2018	0	£4
Imagineer Limited	C	000-WFNE4428	Aberdeen Art Gallery, Plus Music Device Package 7d	07/11/2017	07/11/2017	27/04/2018		£3
ACG Contractors Ltd	C	000-RTTC8425	Footway Contract No 1 - Footway Resurfacing in Slabs	11/09/2017	11/09/2017	15/12/2017		£3
John MacLean & Sons Electrical Dingwall Limited (T/A MacLean Electrical)	C	000-VANX1693	Supply of Earth Straps	02/02/2018	02/02/2018	23/02/2018		£
John MacLean & Sons Electrical Dingwall Limited (T/A MacLean Electrical)	C	000-WMKF3826	Supply of Lucy Cut-Outs	02/02/2018	02/02/2018	09/02/2018		£
ACG Contractors Ltd	C	000-MJAV1546	Street Lighting Replacements - West Tullos Road	27/02/2018	27/02/2018	04/05/2018		£7
Fruition Partners UK Limited	C	000-HHxD5429	CONT457 Fullfiller Licences	12/02/2018	12/02/2018	11/02/2019	12	£
Burns Construction Ltd	C	000-AQFP1462	Courtyard Window Replacement, St. Machar Academy (7872)	26/03/2018	26/03/2018	17/08/2018	0	£1
Oracle Corporation UK Limited	C	000-MWJR7286	CONT492 Oracle Premier SPARC T7-1	11/10/2017	11/10/2017	10/10/2018	0	£2
Software Box Ltd	C	000-JEPH7932	CONT475 Forcepoint V5000 Extended Warranty March Renewal	14/03/2018	14/03/2018	13/03/2019	0	£
Mott Macdonald Limited	C	000-MPXV4493	Aberdeen Coastal Embankments - Ecological Survey	09/03/2018	09/03/2018	23/03/2018	0	£

Supplier Name	Category Type	Contract Reference	Description	Date of Award	Start Date	Assumed Expiry Date	Max. Extension (Month)	Est. Cost
Core Computer Consultants UK Ltd (CoreHR)	A	000-UDMG9342	CONK007 Supply of an HR, Payroll and Workforce Management Cloud Software Service	16/03/2018	16/03/2018	15/03/2020	24	£7,500
Public-i Group Ltd	C	000-GVHL8589	CONL010 Public-I Connect Streaming Service	08/06/2017	21/05/2017	31/05/2019	0	£3,000
Andersons Specialist Contracting Limited	C	000-CFAN2136	BEACH BALLROOM HARLING REPAIRS (7796)		10/10/2017			£2,000
Education Scotland, The Scottish Government	C1	000-TCDE3323	Swan Circuit Upgrade-Janet Link was upgraded from 500 Mbps to 1GB.	01/04/2017	01/04/2017	31/03/2019	0	£1,000
Aquila Heywood	A	000-NYYJ2437	Pension Administration System	01/01/2018	01/01/2018	31/12/2027	0	£2,500
Lorndale Aberdeen Ltd T/A Gwps	C1	000-QXHY5914	Lorndale - Early Learning and Childcare Professional Learning	31/03/2018	31/03/2018	31/03/2019	0	£5,000
Creative STAR Learning Company	C1	000-HDUW5198	Creative Star - Early Years and Childcare Outdoor Learning	31/03/2018	31/03/2018	31/03/2019	0	£2,000
Datatank	A	000-HLKY4365	Datatank	01/08/2018	01/08/2017		240	£1,000
Therapeutic Counselling Services Ltd	C	000-UJYE3564	Employee Assistance Service	30/11/2016	02/01/2017	02/01/2020	24	£1,000
Rhodar Limited	C	000-WWUK8292	Asbestos Remedial Works Public Buildings 2017-2020 (7830)	09/03/2017	09/03/2017	09/03/2020	12	
SMG	C	000-CFRT7556	AECC Operation and Management	31/03/2017	01/04/2017	31/03/2029	0	£12,000
Instant Neighbour	C	000-JTXC7678	Collection, Storage and Redelivery of household belongings	21/05/2018	01/01/2018	31/12/2021	24	£3,000
Clear Channel UK Ltd	C	000-AGTF5459	Bus Shelter and other Infrastructure Advertising Opportunities	23/01/2018	23/01/2018	23/01/2028	60	£11,000

National Frameworks Adopted - January 2017 – March 2018

National Frameworks Adopted by Aberdeen City – Social Care

Supplier Name	Category Type	Contract Type	Contract Number	Contract Name	Start Date	End Date	Total Contract Value
Carevisions Group Ltd	BX	Multi Supplier Framework	CS/60/008	SXL - Aberdeen City - Carevisions Fostering	25/03/2017	24/03/2019	£1,457,000
Fosterplus Limited	BX	Multi Supplier Framework	CS/60/009	SXL - Aberdeen City - Fosterplus Ltd.	25/03/2017	31/03/2019	£294,000
Fostering People Ltd	BX	Multi Supplier Framework	CS/60/010	SXL - Aberdeen City - Fostering People	25/03/2017	24/03/2019	£255,000
National Fostering Agency (Scotland) Limited (The)	BX	Multi Supplier Framework	CS/60/011	SXL - Aberdeen City - National Fostering Agency (NFA)	25/03/2017	24/03/2019	£1,710,000
Swiis Foster Care Scotland Limited	BX	Multi Supplier Framework	CS/60/012	SXL - Aberdeen City - SWIIS Fostering	25/03/2017	24/03/2019	£4,000
Carolina House	BX	Multi Supplier Framework	CS/60/013	SXL - Aberdeen City - Carolina House Trust	25/03/2017	24/03/2019	£91,000
Kibble Education And Care Centre	BX	Multi Supplier Framework	CS/90/020	SXL - Aberdeen City - Kibble (Secure)	01/04/2017	31/03/2020	£2,760,000
Rossie Secure Unit	BX	Multi Supplier Framework	CS/91/003	SXL - Aberdeen City - Rossie Secure	01/04/2017	30/09/2018	£348,000
Good Shepherd Centre (The)	BX	Multi Supplier Framework	CS/91/004	SXL - Aberdeen City - Good Shepherd Centre (Secure)	01/04/2017	31/03/2020	£1,000,000
Crossreach; Church Of Scotland Social Care Council T/A	BX	Single Supplier Framework	LD/90/014	SXL Aberdeen City - The Bungalow	01/08/2017	31/05/2019	£338,000
Archway (Respite Care And Housing) Limited	BX	Multi Supplier Framework	LD/90/015	SXL Aberdeen City - Archway Respite	01/04/2017	31/05/2019	£1,619,000
Archway (Respite Care And Housing) Limited	BX	Multi Supplier Framework	LD/90/016	SXL Aberdeen City - Archway Permanent	01/04/2017	31/05/2019	£1,573,000
Capability Scotland	BX	Multi Supplier Framework	LD/90/021	SXL Aberdeen City - Upper Springland	03/10/2017	31/05/2019	£100,000
Richmond Fellowship Scotland Limited (The)	BX	National Framework	LD/90/022	SXL Aberdeen City - Todhill Country Centre	06/09/2017	31/05/2019	£77,000

National Frameworks Adopted by Aberdeen City - Other Service Areas

Supplier Name	Category Type	Contract Reference	Description	Start Date	Assumed Expiry Date	Max. Extension (Month)	Estim Cont Val
COLAS LTD; Instarmac Group plc; Nynas Uk Ab; VIATEC UK	BX	0516	Bitumen and Associated Products	03/03/2017	02/03/2019	24	£ 276
Aecom Limited; Amey Ow Ltd; Arcadis Consulting (Uk) Ltd; Atkins Limited; CAPITA PROPERTY & INFRASTRUCTURE LTD; CH2M HILL United Kingdom; Clayton Fourie Consultancy Ltd; DOUGALL BAILLIE ASSOCIATES; Gardiner & Theobald Llp; IIC TECHNOLOGIES LIMITED; Jacobs UK Ltd; Jeremy Benn Associates Ltd; LOCAL TRANSPORT PROJECTS LTD; Mott MacDonald; MR J CURRIE; MWH UK Ltd; OVE ARUP & PARTNERS; PETER BRETT ASSOCIATES LLP; RPS Consulting Services Limited; RPS Consulting Services Limited; RSK Environment Limited; RSK Environment Ltd; ; SWECO UK LTD; SWECO UK LTD; SYSTRA LIMITED; Tracsis Traffic Data Limited; SWECO UK LTD; SYSTRA LIMITED; Tracsis Traffic Data Limited; TURNER & TOWNSEND; W A Fairhurst & Partners; WSP GROUP; WYG ENVIRONMENT PLANNING	BX	0616	Engineering & Technical Consultancy	20/03/2017	20/03/2021	0	Call-off requ
Bardem Limited; Brown and Mason Limited; CASKIE LIMITED; CENTRAL DEMOLITION LTD; Connell Brothers Limited; DALTONS DEMOLITIONS LTD; Damada Asbestos Removals CIS; Erith Contractors Ltd; Frank O'Gara & Sons Limited; GEORGE BEATTIE & SONS LTD; Jcj Demolition & Construction; KDC Contractors Limited; Keltbray Limited; LAWRIE (DEMOLITION) LTD; REIGART CONTRACTS LTD; SAFEDEM Assured Demolition Services; Wm Munro Construction	BX	11-15	Demolition Services	04/01/2017	03/01/2019	24	Call-off requ

Supplier Name	Category Type	Contract Reference	Description	Start Date	Assumed Expiry Date	Max. Extension (Month)	Estimated Contract Value
A1 Ironmongery Ltd; Arco Ltd; Bell Decorating Group; BRAMMER UK LTD; BUNZL GREENHAM; Cromwell Tools Ltd; CROWN PAINTS LTD; DECCO LTD; Highland Industrial Supplies; ICI Dulux Decorator Centres; Jewson Ltd; Macgregor Industrial Supplies; MATTHEWSON-MCKENNA CIS; P F CUSACK (TOOL SUPPLIES) LTD; PPG Architectural Coatings UK Limited; STAX TRADE CENTRES PLC T/A D F WISHART; Valtti Specialist Coatings Ltd	BX	07/17	Supply & Delivery of Trade Materials	17/01/2018	16/01/2021	12	£1,94
Computacenter (UK) Ltd	AN	SP-17-021	IT Peripherals	14/03/2018	13/04/2020	24	£
Apleona HSG Limited; Atlas Business Interiors Ltd; AZZURRO LIMITED; BRITISH THORNTON ESF LTD; CITY BUILDING (CONTRACTS) LLP; CLAREMONT OFFICE FURNITURE; Con Purch & Distrib Ltd T/A The Consortium; Eme Furniture; EQUIP4WORK Ltd t/a Office Furniture Online; Findel Educational Supplies Limited; Furniture@Work Ltd; Godfrey Syrett Limited; Gopak Ltd; GTS Central Ltd; LANGSTANE PRESS LIMITED; SHARP BUSINESS SYSTEMS PLC; SICO Europe Limited; Spaceright Europe Limited; Wagstaff Bros Ltd T/A Wagstaff Interiors Grp; Wagstaff School Furniture; YPO Joint Committee of Local Authorities	BX	02-16	Supply, Delivery & Installation of Education & Office Furniture	09/05/2017	08/03/2020	12	£1,05
ALLISON & STIVEN; Arco Ltd; Bunzl Catering Supplies; CLEANING AND WIPING SUPPLIES LTD; Corston Sinclair Limited; D Gibson (Road & Quarry Serv Ltd); Donside Group LLP; GTS Central Ltd; GUTHRIE GROUP LIMITED; Ioma Clothing Company Limited; James Boylan Safety (NI) Limited; JAMES BOYLAN SAFETY T/A JBS GROUP; LION SAFETY; Mo and Co Uk Limited; MORNA LAIRD LTD; Morna Laird Ltd (t/a Mckinlay Workwear Supplies); MWUK LIMITED; Protective Wear Supplies LtT; Rexel Uk Limited T/A Rexel MRO; SCOTT DIRECT LTD; STAX TRADE CENTRES PLC; Unico Limited; Wc Willis And Co Ltd	BX	04-16	Personal Protective Equipment	02/06/2017	01/06/2019	24	£1,41

Supplier Name	Category Type	Contract Reference	Description	Start Date	Assumed Expiry Date	Max. Extension (Month)	Estim Cont Val
Askews and Holts Library Svces Ltd; Bertram Books; Blackwell UK Ltd; Books Asia; Bright Red Publishing Ltd; Browns Books; CHANGEOVER; GLOWWORM BOOKS AND GIFTS LTD; Harper Collins Publishers Limited; HODDER GIBSON; John Smith & Son Group Ltd; Kelvin Books Ltd; Library Magna Books Ltd; Oxford University Press; Pearson Education Limited; Peters Bookselling Services; Prim-Ed Publishing Limited; Scholastic Ltd; Scotia & Chameleon Books Ltd; Star Books; TEEJAY TRAVEL LTD; Trans Uk Supplies Limited; Ulverscroft Large Print Books; Waterstones Booksellers Ltd T/A Waterstones	BX	06-17	Supply & Delivery of Library Books, Educational Textbooks & Multimedia Supplies	01/02/2018	31/01/2020	24	£2,14
Agenta Education Ltd; Anderson & Partners t/a Penstripe; ANDERSON SCIENTIFIC LTD; BAND SUPPLIES SCOTLAND; BGR MUSICAL INSTRUMENTS LTD; Bishop Sports & Leisure Ltd; Community Products (UK) Ltd t/a Community Playthings; CPP Trading Group Ltd T/A Clyde Paper & Print; Dawsons Music Ltd; Eduzone Ltd; ESPO Joint Committee of Local Authorities; Findel Education Ltd; Foams 4 Sports Ltd; GROSVENOR HOUSE PAPERS LTD; Haydock Music Ltd; HDC (Scotland & NI) Ltd; KG Music Ltd; NEWITT & CO LTD; Normans(Burton On Trent) Ltd; RAINBOW MUSICAL INSTRUMENTS LTD; Red Dog Music Limited; Rimmers Music Ltd; Specialist Crafts Limited; Stringers of Edinburgh Ltd; The Consortium for Purchasing and Distribution; The Wind Section Ltd; Timstar Laboratory Suppliers Ltd; TTS Group Ltd; W Enterprises (ABDN) Ltd; YPO Joint Committee of Local Authorities	BX	09-16	Supply and Delivery of Education Materials	01/08/2017	31/07/2019	24	£2,96
Brake Bros. Ltd	BX	10-16	Supply Only and Supply & Distribution of Frozen Foods	01/07/2017	30/06/2019	24	£2,64
AB2000 LTD; ACL HIRE LTD; ACRE INDUSTRIAL & CLEANING SERVICES LTD; AEBI SCHMIDT UK LIMITED; Alloa Hire Centre Ltd T/A AHC Tools; AM	BX	02-17	Vehicle and Plant Hire	10/11/2017	10/11/2021		£2,67

Supplier Name	Category Type	Contract Reference	Description	Start Date	Assumed Expiry Date	Max. Extension (Month)	Estim Cont Val
PHILLIP TRUCKTECH LTD; Andrews Sykes Hire Ltd; Arnold Clark Finance Ltd; Arvill Limited T/A Arvill Plant and Tool Hire; Arvill Ltd; Arvill Plant And Tool Hire Ltd; Ashtead Plant Hire Company Limited; ASHTEAD PLANT HIRE COMPANY LTD; Avis Budget UK Ltd; B&B Contracts; BROWN PLANT HIRE; BRYSON TRACTORS LTD; C P DAVIDSON & SONS LTD; Campbell Plant Hire Ltd; CARDLEY LIMITED; Cebotec Ltd; Clee Hill Plant Limited; COOKS VAN HIRE LTD; Damm Environmental Ltd; Dawsonrentals Materials Handling Equipment Limited (Dawsonrentals Sweepers); Dawsonrentals Sweepers; DOHERTY & LAFFERTY LTD; ECON ENGINEERING LTD; Elev8 Access Platforms Ltd; Enterprise Rent-a-car uk Ltd; ENVIROCLEAN; ESSENTIAL FLEET SERVICES LTD; Europcar Group UK Limited; FMS Vehicle Rental Limited; FRASER C ROBB LIMITED; Gap Group Ltd; Groundwater Lift Trucks Ltd; Gullivers Truck Hire Ltd; HAMILTON INDUSTRIAL SERVICES LTD; HERTZ (UK) LTD; HILLHOUSE QUARRY GROUP LIMITED; HYNDFORD PLANT LTD; J MURDOCH WIGHT LTD; Jarvie Plant Ltd; John Jamieson trading as Jamieson Plant Hire & Contractors; KINGDOM ACCIDENT REPAIR CENTRE LTD; LOMOND PLANT LTD; M6 Vehicle Hire Limited; Mac Asphalt Ltd; MULHOLLAND PLANT SERVICES LTD; Multihog Uk Ltd; Murdoch Mackenzie Construction Limited; MV Commercial Ltd; Nationwide Platforms; Nd Brown Ltd; NORTHGATE VEHICLE HIRE; PALMARIS PLANT HIRE LTD; Ravenhill Limited; Richard Murray Plant Hire; RIVERSIDE TRUCK RENTAL LTD; ROBERT MCCARROLL; Sgm Contracts Ltd; SHB HIRE LTD; STONEYWOOD CARE SERVICES LTD (OUTREACH); SWEENEY PLANT & VECHICLE HIRE LTD; TOM VEHICLE RENTAL LIMITED (1); TOM Vehicle Rental Ltd; TOYOTA MATERIAL HANDLING UK LTD; Trash							

Supplier Name	Category Type	Contract Reference	Description	Start Date	Assumed Expiry Date	Max. Extension (Month)	Estim Cont Val
Uk Ltd; Turner Hire Drive Ltd; UNDERGROUND INSPECTION SERVICES LTD 1; Wh Malcolm Limited; William Hamilton & Sons Ltd; WM HAMILTON & SONS LTD							
A M Phillip Trucktech Ltd; AEBI SCHMIDT UK LTD; Bunce (Ashbury) Ltd; C P DAVIDSON & SONS LTD; CALEDONIAN TRUCK & VAN LTD; DAF TRUCKS LIMITED; Dennis Eagle Ltd; ECON ENGINEERING LTD; Farid Hillend Engineering Limited; FAUN ZOELLER (UK) LTD; Geesink Norba Limited; Hako Machines Ltd; HYVA UK LTD; Imperial Commercials; ISUZU TRUCK (UK) LIMITED; JAMES A CUTHBERTSON LTD; JOHNSTON SWEEPERS LTD; KERR & SMITH (GLASGOW) LTD; Logan Inglis Ltd; MAN TRUCK & BUS; NTM-GB Limited; Nu-Track Ltd; OUTREACH LTD; SCARAB SWEEPERS LTD; STOCK SWEEPERS LTD; VOLVO TRUCK AND BUS NORTH & SCOTLAND; WESTERN COMMERCIAL; WHALE TANKERS LTD	BX	03-17	Supply and delivery of Heavy & Municipal Vehicles	08/01/2018	08/01/2022		Call-off requ
Goodyear Dunlop Tyres UK Limited; REDPATH TYRES LTD	BX	04-17	Tyres for Vehicles and Plant	01/11/2017	01/11/2021		£759
AEBI SCHMIDT UK LIMITED; AJ GRANT AND SONS; AM PHILLIP TRUCKTECH LTD; ARNOLD CLARK AUTOMOBILES LTD; BRUSH TECHNOLOGY LTD; Clark Commercials Bilston; DAF TRUCKS LIMITED; Dennis Eagle Limited; DINGBRO LTD.; Farid Hillend Engineering Limited; FAUN ZOELLER (UK) LTD; FLEET FACTORS LTD; FLYING PENGUIN ENTERPRISES; Frank Nicol Farm & G M Ltd; Highland Windscreen Services; KERR & SMITH (GLASGOW) LTD; MacRae & Dick; National Windscreens; Nothern Municipal Services Ltd; PRIME INDUSTRIAL & JANITORIAL SUPPLIES;	BX	0116	Supply and Delivery of Vehicle Parts	16/01/2017	16/01/2021		£897

Supplier Name	Category Type	Contract Reference	Description	Start Date	Assumed Expiry Date	Max. Extension (Month)	Estim Cont Val
SCARAB SWEEPERS LTD; Taylor Engineering & Fabrications Ltd; TRADE PARTS SPECIALISTS							
D&D DAIRIES; G Anderson & Sons Fruit Merchant; GRAHAMS FAMILY DAIRY; MESSRS D J CAMPBELL CAMACLO; Muller Milk & Ingredients	BX	1917	Supply & Distribution of Milk	01/03/2018	28/02/2021	12	£1,184,
Canon (UK) Ltd	AN	SP-16-003	National Framework for Office Equipment and Services (2017)	03/06/2017	02/06/2019	24	£71,7

* BX = Scotland Excel; AN = Scottish Procurement

Appendix 2 – Community Benefits - Detailed Breakdown

Table Appendix 2.1 - summary of community benefits outcomes delivered in the reporting period.

Community Benefit - summary of outcomes delivered	Community Benefits Delivered
Employment Opportunities/Jobs Creation	58
Apprenticeships (Engaged)	19
Placements (school/college/university)	18
Qualifying the Workforce	20
Curriculum Support Activities	9 events/218 beneficiaries
Employability Engagement Activities	25 activities/628 beneficiaries
3 rd Sector Engagement	Financial and other support
Work packages with a value of approximately £345k verified as subcontracted locally by main contractor	Sub-contract opportunities

Detailed below in table appendix 2.2 are community benefits delivered through Scotland Excel frameworks, the benefits were delivered to the local area and supports the themes listed in Section 3 – Community Benefit Summary (table 3.1)

Table Appendix 2.2

Theme	Community Benefit Outcome	Community Benefits Delivered
Education; employability and skills training	Employment Opportunities	5
	Work Experience	177 hrs
	Apprenticeships	1

Community Engagement and community empowerment; community projects	Donations to local charities	2
	Other forms of local community support (including community funds)	

Appendix 3 – Future Regulated Procurements 2018-2020

Future Regulated Procurements – Social Care

Contract Name	Type of Contract (New: Renewal; Extension)	Estimated Contract Notice Publication (use 6 month time framework and year)	Estimated Value of Contract	Comments
National Care Home Contracts	New Contracts	First half of 2019	£89,746,287.87	New Contracts with local providers following redesign of contract. E be 3 year contracts.
Intensive Support Service	Renewal	2nd half of 2018	£2,399,500.00	Re-tender following initial 5 yr contract. Service Spec refreshed. Ba years. Potential for 2 x 1 yr extensions
Children with Disabilities	New Contract	2nd half of 2018	£3,750,000.00	
Young Carers	New Contract	2nd half of 2018	£750,000.00	
Advocacy Support Service	Renewal	2nd half of 2018	£1,801,295.00	3yrs plus 2 x optional 1 year
Suicide Prevention - Self Harm/Counselling	Renewal	2nd half of 2018	£195,030.00	Based on 3 years
Sensory Impairment Support	Renewal	First half of 2019	£1,397,697.00	Estimate based on 3 years
Adult Carers' Support	Renewal	2nd half of 2019	£979,950.00	Estimate based on 3 years
Care at Home	New three-year framework	2nd	£25,000,000.00	Potentially the care at home framework. It depends how far on the h with their strategic thinking
Specialist Housing Support	New Contract	?	£300,000.00	
OP Brain Injury	Extension	2nd Half of 2019	£100,000.00	
Social Inclusion - Mental Health	Renewal	2nd half of 2018	£86,184.00	Estimate based on 3 years
Housing Support Framework	New		£4,600,000.00	
Supported Accommodation	New	2nd half of 2019/1st half 2020	£,2,230,000.00	Notice publication dependant on Scot Gov funding announcement e Dec 18

Future Regulated Procurements – Other Service Areas

Description	Type of Contract	Estimated Contract Notice Publication	Contract Value	Comments
Ad hoc School Trip Transport (extra-curricular)			£1,844,000	
Architectural Consultancy Services for Housing and Non-Housing Projects		1st half of 2019	£1,500,000	Potential for collaboration across 3 councils.
Art Gallery Furniture - Public Spaces		2nd half of 2018 or 1st half of 2019	£87,900	
Boiler and Associated Plant Servicing Maintenance & Repairs in Sheltered Housing Properties		2nd half of 2018 or 1st half of 2019	£1,400,000	
CAD Software		1st half of 2019	£170,000	
Call Logging Software		2nd half of 2019	£136,914	
Card Acquiring Services: charges applied when customers make payment using debit/credit cards		2nd half of 2018 or 1st half of 2019	£800,000	May use nation framework
Cash In Transit	Re-procurement	2nd half of 2018 or 1st half of 2019	£400,000	
Communal Lighting Maintenance	Re-procurement	2nd half of 2020	£2,000,000	
Communal TV Aerials	Re-Procurement	2nd half of 2020	£200,000	
CONT398 Microsoft Education Enterprise Subscription Agreement		1st half of 2020	£286,200	
CONT495 Microsoft Enterprise Advanced Support Services		1st half of 2019	£59,606	
Corporate Server Maintenance		2nd half of 2019 or 1st half of 2020	£73,620	
Cremator Maintenance	Re-procurement	1st half of 2019	£480,000	
Digital Radio System		1st half of 2019	£156,375	
Door Entry System Maintenance	Re-procurement	2nd half of 2020	£2,000,000	
Early Learning and Childcare Professional Learning		1st half of 2019	£223,000	Scoping collaborative opportunity with Aberdeenshire
Educational Equipment Inspections		1st half of 2019	£100,000	

Description	Type of Contract	Estimated Contract Notice Publication	Contract Value	Comments
eLearning Subscription		1st half of 2020	£272,022	Contract has an extension available until 06-2020. Dependant on uptake of extension option when it will be advertised.
Electronic Document and Records Management		1st half of 2019	£770,162	
Emergency Lighting Maintenance	Re-procurement	2nd half of 2020	£2,000,000	
Emergency Lighting/Fire Alarms	Re-procurement	1st half of 2019	£800,000	
Energy Efficiency Information, Support & Advice Service		1st half of 2019	£192,000	
Ergonomic Assessments including Equipment/Furniture		?	£45,920	
Executive Recruitment Consultancy Services		1st half of 2020	£400,000	
Eyecare voucher scheme		1st half of 2019	£60,000	
Felt & Slate Roof Repairs		1st half of 2019	£600,000	
Fire Alarm Testing	Re-procurement	2nd half of 2020	£2,000,000	
Fire Fighting Equipment	Re-procurement	1st half of 2019	£140,000	
Fleet Management System		2nd half of 2018 or 1st half of 2019	£170,000	
Floor Covering		1st half of 2019	£1,600,000	Potentially going to be a collaborative contract
Framework Agreement for Large Print and Audio Books		2nd half of 2019	£220,000	Contract has an extension available until 12-2019. Dependant on uptake of extension option when it will be advertised.
GIS Software and Maintenance		1st half of 2019	£253,640	
Idea Management Software		1st half of 2019	£79,350	
Insurance Services		2nd half of 2019	£2,200,000	May consider mini-competition under an existing national framework; or go out to tender
Internet Connectivity - 200 Mb Bandwidth		1st half of 2019	£75,000	

Description	Type of Contract	Estimated Contract Notice Publication	Contract Value	Comments
Intruder Alarm and CCTV system maintenance contract		2nd half of 2018 or 1st half of 2019	£280,000	
Juniper Wireless Support		1st half of 2019	£69,256	Education requirement, current contract expires March 2019
Kitchen Unit Supply		1st half of 2019	£500,000	May use national framework if products available
Lift Maintenance		1st half of 2019	£273,160	Contract has an extension available until 07-2019. Dependant on uptake of extension option when it will be advertised.
Manned Mobile Hoist Hire	Re-procurement	1st half of 2019	£400,000	
Memorial Stone Stabilisation		2nd half of 2018 or 2nd half of 2019	£150,000	Contract has an extension available until 03-2020. Dependant on uptake of extension option when it will be advertised.
Microsoft Enterprise Desktop Agreement		2nd half of 2019	£1,360,330	
Microsoft SCE SQL Agreement		2nd Half of 2019	£139,605	
Musical Instrument Repairs including Piano Tuning	New procurement	2nd half of 2018 or 1st half of 2019	£80,000	
Occupational Therapy Equipment	Re-procurement	1st half of 2019	£1,660,000	
Operator for AD Plant (AECC)	New procurement	2nd half of 2018 or 1st half of 2019	£9,600,000	
Operator for Energy Centre (AECC)	New Procurement	2nd half of 2018 or 1st half of 2019	£1,600,000	
Oracle Refresh Server and Support		2nd half of 2019	£234,156	
PA Testing Public Buildings & Housing & Communal Areas		2nd half of 2018 or 1st half of 2019	£220,000	
Passenger Lift Maintenance	Re-procurement	1st half of 2019	£200,000	
Payment Kiosk - Hardware and Software		1st half of 2019	£85,508	

Description	Type of Contract	Estimated Contract Notice Publication	Contract Value	Comments
Pipe Insulation Installation and Maintenance		1st half of 2019 or 1st half of 2020	£154,000	
Procurement for the Provision of Ready Made Sandwiches for the Catering Service/Beach Ballroom.		2nd half of 2018 or 1st half of 2019	£280,000	
Procurement to be conducted jointly with Aberdeenshire for the Provision of Bakery Products, will cover schools and other Council facilities.		2nd half of 2018 or 1st half of 2019	£440,000	
Promoting Mental Health - Counselling Services	New procurement	2nd half of 2018 or 1st half of 2019	£1,560,000	
Provision of Pay as You Go Membership Car Club in Aberdeen		2nd half of 2019 or 1st half of 2020	£150,000	
Refrigeration Plant	Re-procurement	1st half of 2019	£256,000	Extension available to 31/03/2020
Revenues System		1st half of 2019	£355,179	
RM Education - Various Services		1 st half of 2019	£431,808	
Road & Pavement Weed Spraying		1st half of 2020	£300,000	
Roof Fans (Bathrooms)		2nd half of 2018 or 1st half of 2019	£80,000	
Scaffold Hire & Installation		1st half of 2019	£1,600,000	
Security Services It - Health Check; PCI Scanning; On Demand Scanning		1st half of 2019	£112,562	
Server Infrastructure for Education Server Rationalisation		1st half of 2019	£225,972	
Skip Hire		2nd Half of 2018 or 1st half of 2019	£1,429,132	
Smoke Detector Installation	Re-procurement	1st half of 2019	£2,000,000	

Description	Type of Contract	Estimated Contract Notice Publication	Contract Value	Comments
Smoke Vents		2nd half of 2018 or 1st half of 2019	£80,000	
Stairlifts & Associated Services	Re-procurement	2nd half of 2018 or 1st half of 2019	£320,000	
Statutory maintenance and testing of fixed electrical systems		2nd half of 2018 or 1st half of 2019	£320,000	
Statutory maintenance, servicing and repair fire alarms and emergency lighting systems		2nd half of 2018 or 1st half of 2019	£1,200,000	
Statutory maintenance, servicing and repair of boiler plant, Automatic Controls and heating systems		2nd half of 2018 or 1st half of 2019	£3,400,000	
Statutory maintenance, servicing and repair of Cremators		2nd half of 2018 or 1st half of 2019	£400,000	
Statutory maintenance, servicing and repair of Fire Fighting Equipment including fire extinguishers, hose reels, sprinklers, dry risers, hydrants and fire suppressant systems		2nd half of 2018 or 1st half of 2019	£480,000	
Statutory maintenance, servicing and repair of Patient Handling Equipment located within Care Homes, Schools and other public buildings		2nd half of 2018 or 1st half of 2019	£100,000	
Telehealthcare monitoring and call centre software		1st half of 2019	£295,442	
Telephone System Maintenance		1st half of 2019 or 1st half of 2020	£225,928	Contract has an extension available until 08-2020. Dependant on uptake of extension option when it will be advertised.
Tenants Contents Insurance			£250,000	

Description	Type of Contract	Estimated Contract Notice Publication	Contract Value	Comments
The Provision of an Employee Benefits Scheme		2nd half of 2019 or 1st half of 2020	£72,000	
Timber windows		1st half of 2019	£2,000,000	May use national framework if products available
Transport in the City		2nd Half of 2018 or 1st half of 2019	£348,812	
Trend Micro - Smart Protection		2nd half of 2018 or 2nd half of 2019	£120,000	Contract has an extension available until 03-2020. Dependant on uptake of extension option when it will be advertised.
Uninterruptible Power Supply (UPS)		1st half of 2019	£55,236	
Virtual Desktop Software		2nd half of 2019	£178,305	
Water Pumps	Re-procurement	1st half of 2019	£100,000	
Web Hosting Services		1st half of 2019	£98,711	
Window Blinds		1st half of 2019	£80,000	
Window Glazing Supply		1st half of 2019	£400,000	May use national framework if products available
Wireless Network		2nd half of 2018 or 2nd half of 2019	£119,464	Contract has an extension available until 03-2020. Dependant on uptake of extension option when it will be advertised.
Wireless WAN - Wide Area Network		2nd Half of 2018	£186,935	Contract to be extended for 6 months in order to carry out mini competition
Torry & Kincorth Academy Demolitions		1st half of 2019	£150,000	

Actual Outturn 2015/16 £'000	Actual Outturn 2016/17 £'000	Actual Outturn 2017/18 £'000		Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Total £'000
Non-Housing Capital Programme									
NHCP No. A.ECC Programme Board									
			821	124,734	44,786	0	0	0	169,520
			821	21,215	4,000	0	0	0	25,215
0	0	55		145,949	48,786	0	0	0	194,735
210	70,476	117,910							
Asset Management Programme Board									
NHCP No. Asset Management Programme Board									
			244	0	0	0	0	0	0
139	0	0	294	10,354	8,985	8,000	8,000	8,000	43,339
8,373	8,798	5,622	390	0	0	0	0	0	0
11	18	0	551	313	0	0	0	0	313
347	274	319	663	0	0	0	0	0	0
220	0	0	773	0	0	0	0	0	0
4,285	10	(43)	776	0	0	0	0	0	0
2,561	12,357	2,729		715	0	0	0	0	715
Fleet Replacement Programme									
(Including Zero Waste Strategy Fleet)									
			784	5,695	4,100	4,272	4,300	4,500	22,867
4,757	4,314	1,281	789	6,409	5,211	4,968	4,968	4,968	26,524
3,011	5,329	4,187	789E	235	1,000	1,000	1,000	1,000	4,235
1,541	527	738	808	0	0	0	0	0	0
1,505	1,631	0	808A	1,000	0	0	0	0	1,000
0	0	0	808B	1,204	0	0	0	0	1,204
0	49	295	809	500	11,000	1,500	0	0	13,000
0	0	0	811	88	0	0	0	0	88
664	3,384	199	812	1,500	50	0	0	0	1,550
0	0	0	820	530	2,340	0	0	0	2,870
15	11	0	828	514	0	0	0	0	514
934	3,115	(19)	831	2,454	0	0	0	0	2,454
578	1,790	9,478	832	0	0	0	0	0	0
76	641	10	833	0	0	0	0	0	0
12,750	0	0	834	30	0	0	0	0	30
149	634	12	835	2,338	1,500	1,500	1,500	700	7,538
0	1,341	827	836	105	100	100	100	81	486
0	9	5	838	0	2,000	1,000	0	0	3,000
0	0	0	840	9,453	7,500	0	0	0	16,953
0	34	13	841	9,974	9,000	1,000	0	0	19,974
0	17	9							
0	0	7	851	493	0	0	0	0	493
0	0	0	856	0	0	0	0	0	0
0	0	0	858	1,115	15	0	0	0	1,130
0	0	0	861	500	2,500	3,000	4,000	0	10,000
0	0	0		55,519	55,301	26,340	23,868	19,249	180,277
41,916	44,282	25,669							
City Centre Programme Board									
NHCP No. City Centre Programme Board									
			799A	0	0	0	0	0	0
5,038	521	0	799B	3,221	0	0	0	0	3,221
4,151	13,209	8,270	823	0	0	0	0	0	0
200	800	0	824	19,039	7,824	0	0	0	26,863
260	950	4,511	857	337	0	0	0	0	337
0	0	513		22,597	7,824	0	0	0	30,421
3,650	15,480	13,294							
Energy Programme Board									
NHCP No. Energy Programme Board									
			794	5	0	0	0	0	5
110	18	0	810A	0	0	0	0	0	0
2	0	0	810C	3,577	1,382	0	0	0	4,959
366	623	956	810E	107	0	0	0	0	107
472	1,505	1,495	810F	0	0	0	0	0	0
10	1,007	474	810G	737	0	0	0	0	737
6,602	17,219	219	810J	50	50	1,300	0	0	1,400
0	0	0		50	50	1,300	0	0	1,400
0	20	24	810K	889	22,000	49,000	13,087	0	84,976
1,800	211	(52)	826	0	0	0	0	0	0
286	0	0	842	0	0	0	0	0	0
0	0	0	848	3,053	4,147	0	0	0	7,200
0	0	0		8,418	27,579	50,300	13,087	0	99,384
3,647	21,003	3,118							
Housing & Communities Programme Board									
NHCP No. Housing & Communities Programme Board									
			779	922	700	700	700	700	3,722
835	700	728	797	0	0	0	0	0	0
260	33	0	798	0	0	0	0	0	0
5,722	(3,804)	0	819	4,661	134	0	0	0	4,795
1	126	478	827	702	200	0	0	0	902
575	835	539	829	4	0	0	0	0	4
216	1,717	(99)	843	573	0	0	0	0	573
0	128	521	849	250	0	0	0	0	250
0	0	0	850	116	0	0	0	0	116
0	0	29		7,228	1,034	700	700	700	10,362
7,610	(263)	2,196							
Transportation Programme Board									
NHCP No. Transportation Programme Board									
			587	1,492	0	0	0	0	1,492
12,338	5,247	1,097	627	19,961	2,405	825	2,605	227	26,023
11,505	7,186	4,212	765	0	0	0	0	0	0
1,207	1,670	962	765G	2,807	1,500	1,295	1,295	1,295	8,192
1,010	484	884	791	1,748	2,775	0	0	0	4,523
0	902	1,225	806A	275	2,300	2,300	492	0	5,367
0	78	25	806B	393	3,096	10,300	4,490	0	18,279
301	595	612	807	1,120	0	0	0	0	1,120
7,087	5,530	695	844	424	0	0	0	0	424
0	36	853		28,220	12,076	14,720	8,882	1,522	65,420
33,449	21,728	10,563							
Strategic Asset & Capital Plan Board									
NHCP No. Strategic Asset & Capital Plan Board									
			630	0	0	0	0	0	0
782	2,000	93	795	360	0	0	0	0	360
1,227	280	0	805	2,101	0	0	0	0	2,101
388	773	883	825	44	0	0	0	0	44
299	(24)	0	845	668	50	200	0	0	918
0	0	82	846	2,000	2,000	0	0	0	4,000
0	0	1,500	847	1,750	1,750	0	0	0	3,500
0	0	0	852	2,000	2,000	1,000	0	0	5,000
0	0	31	854	69	0	0	0	0	69
0	0	0	859	800	0	0	0	0	800
0	0	1,064	860	936	0	0	0	0	936
0	0	0	999	15,957	0	0	0	0	15,957
0	0	0		26,685	5,800	1,200	0	0	33,685
2,696	3,029	3,654							
105,178	175,734	176,403	Totals	294,616	158,400	93,260	46,537	21,471	614,284

Actual Outturn 2017/18 £'000	Actual Outturn 2017/18 £'000	Actual Outturn 2017/18 £'000	Non-Housing Capital Programme		Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Total £'000
			NHCP No.							
(139)	0	0	244	Duthie Park (HLF)	0	0	0	0	0	0
(446)	(1,173)	(113)	294	Corporate Property Condition & Suitability	0	0	0	0	0	0
(11)	(18)	0	390	Works of Art	0	0	0	0	0	0
(338)	(263)	(316)	551	Cycling Walking Safer Streets	0	0	0	0	0	0
(39)	(1,645)	(15)	587	Access from the North / 3rd Don Crossing	(2,000)	0	0	0	0	(2,000)
(1,207)	(1,670)	(962)	627	Aberdeen Western Peripheral Route	0	0	0	0	0	0
0	0	(250)	765	Nestrans Capital Works	0	0	0	0	0	0
(252)	(1,057)	(114)	779	Private Sector Housing Grant (PSHG) Fleet Replacement Programme	0	0	0	0	0	0
(63)	(252)	(586)	784	(Including Zero Waste Strategy Fleet)	0	0	0	0	0	0
(237)	(281)	273	789	Planned Renewal & Replacement of Roads Infrastructure	0	0	0	0	0	0
(388)	(50)	0	794	Hydrogen Buses	0	0	0	0	0	0
(80)	0	0	795	Accelerate Aberdeen (City Broadband)	(360)	0	0	0	0	(360)
(1,422)	(5,408)	(4,015)	799A	Art Gallery Redevelopment - Treasure Hub	0	0	0	0	0	0
(388)	(773)	(255)	799B	Art Gallery Redevelopment - Main Contract (HLF)	(8,923)	0	0	0	0	(8,923)
0	(154)	0	805	Technology Investment Requirements & Digital Strategy	(90)	0	0	0	0	(90)
0	(214)	0	807	A96 Park & Choose / Dyce Drive Link Road	0	0	0	0	0	0
0	0	0	808	New Academy to the South	0	0	0	0	0	0
(193)	(334)	(580)	809	New Milltimber Primary	0	(2,421)	0	0	0	(2,421)
(680)	0	0	810C	Energy from Waste (EFW) Procurement and Land Acq.	(2,400)	(18)	0	0	0	(2,418)
0	0	0	810E	Investment in Waste Collection	0	0	0	0	0	0
0	0	0	810K	Energy from Waste (EFW) Construction & Tomy Heat Network	(548)	0	0	0	0	(548)
0	(97)	0	811	Social Care Facilities - Len Ironside Centre	0	0	0	0	0	0
0	0	(478)	819	Tillydrone Community Hub	(1,422)	0	0	0	0	(1,422)
0	(4,500)	(457)	821	New Aberdeen Exhibition & Conference Centre	(5,043)	0	0	0	0	(5,043)
(200)	0	(800)	823	Music Hall Refurbishment	0	0	0	0	0	0
(30)	0	(1,304)	824	City Centre Regeneration	0	0	0	0	0	0
(104)	(23)	0	825	City Deal	0	0	0	0	0	0
(1,752)	0	(206)	826	Aberdeen City Hydrogen Energy Storage (ACHES)	0	0	0	0	0	0
0	0	0	827	SIP New Build Housing Programme	(2,050)	(950)	0	0	0	(3,000)
(140)	0	0	828	Greenbrae Primary Extension and Internal Works	(750)	0	0	0	0	(750)
(216)	(1,414)	(22)	829	Middlefield Project Relocation (Henry Rae CC)	0	0	0	0	0	0
0	0	0	831	Stoneywood Primary	(4,066)	0	0	0	0	(4,066)
(76)	(641)	(10)	832	Dyce 3G Pitch	0	0	0	0	0	0
(149)	(634)	(12)	834	Refurbish Throughcare Facility - 311 Clifton Road	(30)	0	0	0	0	(30)
0	0	(6)	835	Street Lighting LED Lanterns (PACE 5 Year programme)	0	0	0	0	0	0
0	0	(4)	836	Flood Prevention Measures: Flood Guards Grant Scheme	(76)	(80)	(80)	(160)	0	(396)
(286)	0	0	838	Flood Prevention Measures: Millside & Paddock Peterculter	0	0	(2,400)	0	0	(2,400)
0	0	0	842	H2ME: Hydrogen Mobility Europe	0	0	0	0	0	0
0	0	(521)	843	Station House Media Unit Extension	(556)	0	0	0	0	(556)
0	0	(657)	844	Sustrans Active Travel Infrastructure Fund	0	0	0	0	0	0
0	0	0	848	JIVE (Hydrogen Buses Phase 2)	(1,375)	(2,225)	(550)	(550)	0	(4,700)
0	0	(1)	850	Community Growing Spaces	0	0	0	0	0	0
0	0	0	852	City Deal: City Duct Network	(2,000)	(2,000)	(1,000)	0	0	(5,000)
0	0	(31)	854	City Deal: Transportation Links to Bay of Nigg	(69)	0	0	0	0	(69)
0	0	(1,054)	860	City Deal: Expand Fibre Network	(936)	0	0	0	0	(936)
(8,836)	(20,699)	(12,507)		1. Programme Funding Streams Sub-Total	(32,694)	(7,694)	(4,030)	(710)	0	(45,128)
(26,518)	(20,132)	(25,869)		2. Capital Grant	(23,990)	(24,000)	(24,000)	(24,000)	(24,000)	(119,990)
(69,823)	(134,903)	(138,027)		3. Other Financing	(237,932)	(126,706)	(46,508)	0	0	(411,146)
(105,178)	(175,734)	(176,403)		Sub-total	(294,616)	(158,400)	(74,538)	(24,710)	(24,000)	(576,264)
0	0	0		Cashflow	0	0	(18,722)	(21,827)	2,529	(38,020)
0	0	0		Net Position	0	0	0	0	0	0

Classed as Rolling Capital Programme