



Reference: RFI 1706016

Request:

Please supply me with the following statistics for your Council for Goods and Services procurement where 'goods' are tangible products such as pens or computers, generally known as supplies; 'works' are "the construction or demolition of buildings, both residential and non-residential, repair to the fabric of these buildings, construction of roads, bridges, tunnels, and the installation of gas, electric, and plumbing services" and 'services' are the provision of an intangible product such as care or refuse collection, whether it is carried out internally or externally. The following payments should be INCLUDED: Goods, Services, Works, Care, other non-Local Authority public bodies (e.g. NHS, HM Courts), outside Borough schools, colleges, universities. The following payments should be EXCLUDED: foster carer payments; payments to pension funds; payments to other local authorities for placement of clients or other non-commercial activities; payments to individuals for expenses, insurance settlements, council tax refunds, NNDR refunds; Benefits payments personal budgets, transfer payments and investments.

The figures should cover (unless stated) the period 1st April 2016 to the 31st March 2017.

1. Council's net revenue budget.

The Council's Revenue Control Budget is publically available on North Tyneside Council's website and can be accessed via the link below.

<http://my.northtyneside.gov.uk/category/455/council-finances>

2. Total value of Goods and Services acquired by the council from third party suppliers.

Expenditure with third parties which can be influenced through a competitive process which includes all of the payments detailed above was £229.9m.

3. The total number of invoices for goods and services paid by the council during the period 1st April 2016 to the 31st March 2017 whether or not the supplier was contracted to the council or the holder of a framework contract.

ENGIE processed 101747 supplies & services invoices on behalf of NTC in 2016/17. The contract register is available at the link in response to question 6.

4. Cost of procurement management (Total cost of procurement function (staff salaries, on-costs, share of central recharges, dedicated system costs, contracted third party support costs) for a given period).

The Council outsourced a number of its central "back-office" services to Engie under a long term contract that commenced on 1st November 2012. The arrangement will last until 2022 but may be extended until 2027. As such the procurement management service is provided for the Council by Engie. The contract payment the Council made to ENGIE in 16/17 was £344,168.

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Reference: RFI 1706016

5. The total number of suppliers (contracted or not) that received a payment for Goods or services.

4772

6. The total number of contracts held by the council as at the 31st March 2017.

Contracts below £10k are arranged by service areas and no central list is maintained; it would take longer than 18 hours to collate this information.

Contracts over £10k are recorded on the contracts register which is available at the link below.

http://www.northtyneside.gov.uk/pls/portal/NTC_PSCM.PSCM_Web.download?p_ID=568937

7. The total number of contract managers named on the council contract register as at 31 March 2017.

The Authority does not have a designated contract manager role and therefore do not maintain a list of contract managers. However, contracts will be managed by one or more officers from the relevant service area. The actual number of officers managing contracts is not held.

8. Total Number of Contracts awarded by the Council.

The total number of contracts over £10k was 71. It would take longer than 18 hours to collate the information for below £10k spend.

9. The total number of contracts that reached their termination date and were renewed by extension without retendering.

This information would take longer than 18 hours to collate.

10. The % saving (comparing the new contracted price to the old contracted price) in the top 5 valued (Total anticipated spend over the life of the contract) contracted procurements undertaken by the council awarded during the period 1st April 2016 to the 31st March 2017.

This information would take longer than 18 hours to collate.

11. The total value of Goods and Services spent with suppliers who are defined as a Small and Medium Enterprise according to the DfTI definition.

£86.25M

12. The number of suppliers the spend with which adds up to 80% of the total spend with Third Parties.

89 suppliers which includes all of the payments detailed in the answer to question 2 above.

13. The total number of contracts held by the council as at the 31st March 2017 with formalised

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North Tyneside Council

Reference: RFI 1706016

and active contract management (Formalised contract management is viewed as regular, recorded and communicated processes for reviewing progress, issues, performance, outputs and outcomes including remedial action linked to contract terms by a responsible individual or individuals or teams that is active).

This information would take longer than 18 hours to collate

14. Total number of contract awards by the council that have been challenged by an unsuccessful tenderer.

No challenges to any procurement process in the period specified.

15. The total number of suppliers (contracted or not) that received a payment for Goods or services.

4772

16. The total value of third party spend acquired from contracts that were not exclusive to the council arranged with another council or through participation in a contract provided through a Framework.

This information would take longer than 18 hours to collate

17. The total value of contracts held by the council as at the 31st March 2017.

Contracts below £10k are arranged by service areas and no central list is maintained; it would take longer than 18 hours to collate this information.

Contracts over £10k, including their value, are recorded on the contracts register which is available at the link below.

http://www.northtyneside.gov.uk/pls/portal/NTC_PSCM.PSCM_Web.download?p_ID=568937

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