

**EAST AYRSHIRE COUNCIL**

**CORPORATE SUB-COMMITTEE OF THE POLICY AND RESOURCES  
COMMITTEE - 12 FEBRUARY 2002**

**AWARDING OF CONTRACTS**

**Report by the Depute Chief Executive/Director of Corporate Resources**

**1. PURPOSE OF REPORT**

- 1.1 The purpose of this report is to provide, for information, details of tenders which have been accepted. The amounts shown are actual costs of the contracts and are exclusive of professional fees.

**2. BACKGROUND**

- 2.1 The Council, at its meeting held on 24 September 1998 (Item 8, Page 3754) agreed the Standing Orders relating to contracts, which apply to all contracts for the supply of goods and materials for the provision of services or for the execution of works. All the contracts were awarded in terms of these Standing Orders.

**3. CONTRACTS**

- 3.1 The outcome of the tendering process in respect of the contracts is shown at Appendix I.

**4. FINANCIAL IMPLICATIONS**

- 4.1 The Client Department has confirmed that the cost of the works can be provided from the existing budgets.

**5. LEGAL/AUTHORITY IMPLICATIONS**

- 5.1 The contracts were awarded in terms of Paragraph 16 of the Council's Standing Orders relating to contracts.

**6. POLICY IMPLICATIONS - NIL**

**7. RECOMMENDATIONS**

- 7.1 The Committee is asked to note the contracts awarded to date.

Fiona Lees  
Depute Chief Executive/Director of Corporate Resources

28 January 2002  
JA/LR

## **LIST OF BACKGROUND PAPERS**

1. Memo dated 3 January 2002 from the Director of Finance.
2. Memo dated 18 December 2001 from the Head of Information Technology.

Any person wishing to inspect the background papers relative to this report should contact Julie Armstrong, Principal Administrative Officer, on telephone number (01563) 576147. Any person wishing further information on this report should contact Bill Walkinshaw, Administration Manager on telephone number (01563) 576135.

**Implementation Officer: Julie Armstrong, Principal Administrative Officer**

## APPENDIX I

<u>CONTRACT</u>	<u>SUCCESSFUL CONTRACTOR, AMOUNT AND BUDGET ALLOCATION</u>	
* Provision of Banking Services (for a period of 5 years commencing on 1 April 2002).	Clydesdale Bank Plc <b>£171,000.00 (estimate)</b>	<b><u>Other Contractors in Alphabetical Order</u></b> - The Bank of Scotland, Edinburgh; The Co-operative Bank Plc, Glasgow; and The Royal Bank of Scotland, Glasgow. <b><u>Offers Received in Ascending Order (estimates)</u></b> - £273,000.00; £311,000.00; and £320,000.00
** Maintenance of ISDX Telephone Equipment	BT, Glasgow <b>Schedule of Rates Basis</b>	<b><u>Other Contractors in Alphabetical Order</u></b> - Bluesky Convergence, Edinburgh; Kingston Inbusiness, Menstrie; and Maintel, London <b><u>Offers Received in Ascending Order</u></b> - 3 offers received on a schedule of rates basis.

\* This contract was subject to an evaluation process to evaluate the most economically advantageous tender received.

\*\* The contract was also subject to an evaluation process based on financial value, proposed service levels, response times and customer care.

**AGENDA**