

Annual Procurement Report template

[NOTE: reference to contract is also to be construed as meaning a Framework Agreement]

<u>1. Organisation and report details</u>	
a) Contracting Authority Name	Renfrewshire Council
b) Period of the annual procurement report	Period April 2018-March 2019
c) Required by s18 Procurement Reform (Scotland) Act 2014 to prepare an annual procurement report? (Yes / No)	Yes
<u>2. Summary of Regulated Procurements Completed</u>	
a) Total number of regulated contracts awarded within the report period	64
b) Total value of regulated contracts awarded within the report period	£135 million
c) Total number of unique suppliers awarded a place on a regulated contract awarded during the period	154
i) how many of these unique suppliers are SMEs	77
ii) how many of these unique suppliers how many are Third sector bodies	0
<u>3. Review of Regulated Procurements Compliance</u>	
a) Number of regulated contracts awarded within the period that complied with your Procurement Strategy	64
b) Number of regulated contracts awarded within the period that did not comply with your Procurement Strategy	0
<u>4. Community Benefit Requirements Summary</u>	
Use of Community Benefit Requirements in Procurement:	
a) Total number of regulated contracts awarded with a value of £4 million or greater.	7
b) Total number of regulated contracts awarded with a value of £4 million or greater that contain Community Benefit Requirements.	7
c) Total number of regulated contracts awarded with a value of less than £4 million that contain a Community Benefit Requirements	41

Key Contract Information on community benefit requirements imposed as part of a regulated procurement that were fulfilled during the period:

d) Number of Jobs Filled by Priority Groups *(Each contracting authority sets its own priority groups)*

Breakdown
unavailable for 18-
19

e) Number of Apprenticeships Filled by Priority Groups

Breakdown
unavailable for 18-
19

f) Number of Work Placements for Priority Groups

Breakdown
unavailable for 18-
19

g) Number of Qualifications Achieved Through Training by Priority Groups

Breakdown
unavailable for 18-
19

h) Total Value of contracts sub-contracted to SMEs

Unknown

i) Total Value of contracts sub-contracted to Social Enterprises

Unknown

j) Total Value of contracts sub-contracted to Supported Businesses

Unknown

k) Other community benefit(s) fulfilled

150

5. Fair Work and the real Living Wage

a) Number of regulated contracts awarded during the period that have included a scored Fair Work criterion.

64

b) Number of unique suppliers who have committed to pay the real Living Wage in the delivery of a regulated contract awarded during the period.

32

c) Number of unique suppliers who are accredited Living Wage employers and were awarded a regulated contract awarded during the period.

unknown

d) Number of unique suppliers who have signed up to the Scottish Business Pledge and were awarded a regulated contract awarded during the period.

unknown

6. Payment performance

a) Number of valid invoices received during the reporting period.

241802

b) Percentage of invoices paid on time during the period (“On time” means within the time period set out in the contract terms.)

92.21%

c) Number of regulated contracts awarded during the period containing a contract term requiring the prompt payment of invoices in public contract supply chains.	64
d) Number of concerns raised by sub-contractors about the timely payment of invoices within the supply chain of public contracts.	unknown
<u>7. Supported Businesses Summary</u>	
a) Total number of regulated contracts awarded to supported businesses during the period	0
b) Total spend with supported businesses during the period covered by the report, including:	0
i) spend within the reporting year on regulated contracts	0
ii) spend within the reporting year on non-regulated contracts	£25,996
<u>8. Spend and Savings Summary</u>	
a) Total procurement spend for the period covered by the annual procurement report.	£135 million
b) Total procurement spend with SMEs during the period covered by the annual procurement report.	£79 million
c) Total procurement spend with Third sector bodies during the period covered by the report.	Breakdown not available
d) Percentage of total procurement spend through collaborative contracts.	
e) Total targeted cash savings for the period covered by the annual procurement report	£0
i) targeted cash savings for Cat A contracts	£0
ii) targeted cash savings for Cat B contracts	£0
iii) targeted cash savings for Cat C contracts	£0
f) Total delivered cash savings for the period covered by the annual procurement report	£0
i) delivered cash savings for Cat A contracts	£0
ii) delivered cash savings for Cat B contracts	£0
iii) delivered cash savings for Cat C contracts	£0
g) Total non-cash savings value for the period covered by the annual procurement report	£4,472,793.59
<u>9. Future regulated procurements</u>	

ANNEX A

a) Total number of regulated procurements expected to commence in the next two financial years	141
b) Total estimated value of regulated procurements expected to commence in the next two financial years	£240m

NOTES

- Reference to contract is also to be construed as also meaning a Framework Agreement.
- Please provide exact figures wherever possible, rather than estimations.
- A 'regulated contract' is a one that is within scope of the Procurement Reform (Scotland) Act 2014.

1. Organisation and report details

- Enter the name of the contracting authority to which the report refers.
- Enter the actual period of the report (*e.g. 1 April '18 to 31 March '19 or 1 August '18 to 31 July '19.*)
- Has the report been prepared because there is a requirement to do so under Section 18 of the 2014 Act?

2. Summary of regulated procurements completed

- This is the total number of all regulated contracts that were awarded during the reporting period as a result of regulated procurements.
- This is the total estimated value (exc. VAT) of all regulated contracts that were awarded during the reporting period as a result of regulated procurements.
- This is the total number of unique suppliers that were awarded a place on a regulated contract which was awarded during the reporting period (where a supplier has been awarded more than one framework or contract only one instance should be recorded).
 - Number of unique SME suppliers that were awarded a place on a contract awarded during the reporting period (*SME means an enterprise which employs less than 250 staff*).
 - Number of unique Third Sector suppliers that were awarded a place on a contract awarded during the reporting period.

3. Review of regulated procurements compliance

- Total number of regulated contracts awarded within the reporting period that complied with the commitments and policies set out in your corporate procurement strategy.
- Total number of regulated contracts awarded within the reporting period that did not comply with commitments and policies set out in the corporate procurement strategy.

4. Community benefit requirements summary

- Total number of individual regulated contracts awarded within the reporting period with a value of £4 million or greater.
- Total number of individual regulated contracts awarded within the reporting period with a value of £4 million or greater that contain Community Benefit requirements.
- Total number of regulated contracts with a value of less than £4 million that contain that contain Community Benefit requirements.
- Total number of jobs filled by individuals within a priority group during the period of the report.
- Total number of apprenticeships filled by priority groups during the period of the report.
- Total number of work placements delivered for priority groups during the period of the report.
- Number of qualifications achieved during the period of the report through training by priority groups.
- Total value of contracts subcontracted to SMEs during the period of the report
- Total value of contracts subcontracted to Social Enterprises during the period of the report.
- Total value of contracts subcontracted to Supported Businesses during the period of the report.
- Other community benefits that were fulfilled during the period of the report that do not fall into one of the preceding categories.

5. Fair Work and the real Living Wage

- a) Number of regulated contracts awarded during the reporting period where it was relevant to include a scored Fair Work criterion.
- b) Total number of unique suppliers that have committed to pay the real Living Wage to persons involved in producing, providing or constructing the subject matter of regulated procurements; this number will include suppliers who are awarded onto a framework agreement and will also reflect those suppliers who are accredited as Living Wage employers.
- c) Number of unique suppliers who are accredited Living Wage employers and were awarded a regulated contract during the period of the report.
- d) Number of unique suppliers signed up to the Scottish Business Pledge and were awarded a regulated contract during the period of the report.

6. Payment performance

- a) Total number of valid invoices received during the period of the report.
- b) The percentage of valid invoices received during the period of the report that were paid on time (*i.e. within the time period set out in the contract terms*).
- c) Total number of regulated contracts awarded during the period of the report that contained a contract term requiring the prompt payment of invoices in the supply chains of that contract.
- d) Total number of concerns raised by sub-contractors delays in the payment of invoices.

7. Supported businesses summary

- a) Total number of all regulated contracts that were awarded to supported businesses during the reporting period (*this includes contracts reserved for supported businesses*)
- b) Total amount of spend with supported businesses during the reporting period (*through regulated and non-regulated contracts*).
 - i) Total spend with supported businesses during the reporting period through regulated contracts (*including spend within the period on contracts placed before the period*).
 - ii) Total spend with supported businesses during the reporting period through non-regulated contracts (*including spend within the period on contracts placed before the period*).

8. Spend and savings summary

- a) Total amount of procurement spend during the reporting period.
- b) Total amount of procurement spend with SMEs during the reporting period.
- c) Total amount of procurement spend with Third Sector bodies during the reporting period.
- d) Percentage of total procurement spend during the reporting period that is through collaborative contracts.
- e) Total amount of cash savings that was targeted / forecast for the period of the report.
 - i) Total amount of cash savings that was forecast for the period of the report through Cat A (National) contracts.
 - ii) Total amount of cash savings that was forecast for the period of the report through Cat B (Sectoral) contracts.
 - iii) Total amount of cash savings that was forecast for the period of the report through Cat C contracts.
- f) Total amount of cash savings delivered for the period of the report.
 - i) Total amount of cash savings delivered during the period of the report through Cat A (National) contracts.
 - ii) Total amount of cash savings delivered during the period of the report through Cat B (Sectoral) contracts.

- iii) Total amount of cash savings delivered during the period of the report through Cat C contracts.

9. Future regulated procurements

- a) Total number of all regulated contracts that are expected to commence in the next two financial years.
- b) Total estimated value of all regulated contracts that are expected to commence in the next two financial years.