

Appendix 1

Spend control Boards. Commercial and Procurement Board Statistics

Requests					
	Nov '23	Dec '23	Jan '24	Updated Feb-24	Updated Mar '24
No. of requests approved	13	23	19	43	14
No. of requests declined	1	0	1	0	0
No of requests challenged for further scrutiny	2	3	2	3	4
*latest stats to 9th Feb 2024					

Month	Approved	Declined	Challenged
Nov '23	13	1	2
Dec '23	23	0	3
Jan '24	19	1	2

Savings					
	Nov '23	Dec '23	Jan '24	Feb-24	Mar '24
Value of savings from declined requests	Nil	Nil	Nil	Nil	Nil
Savings achieved from negotiation from approved requests	£20,000	£5,167	£1,204	Nil	
*latest stats to 14th March 2024					

Supplementary Information related to negotiated requests					*latest stats to 14th March 2024
C&P Board Item	Board Da	Original Cos	Negotiation Co	Cost Saving %	
Youth Offending Team Case Management System	15.11.2023	£20,000 Year 3	£10,000 Year 3	50% (£10,000)	
(2 Year Contract Extension of Support & Maintenance Contract to 30.11.25)		£20,000 Year 4	£10,000 Year 4	50% (£10,000)	
Geosphere Ltd (XMAP Subscription 23/24)	15.12.2023	£10,450 + VAT	£7,500.00 +VAT	28% (£2,950)	
Traffic Data Storage System	15.12.2023	£12,000	£10,000	16.6% (£2,000)	
IMTrac Traffic Signals Asset Management System	21.12.2023	£4,338.67	£4,121.74	5% (£216.93)	
MDC Iron Mountain	09.01.2024	£4,000	Await Outcome (Andrea Binding)	Await Outcome (Andrea Binding)	
Air Conditioning, UPS & Fire Detection, Maintenance, ICT Data Centre County Hall 12 month renewal	11.01.2024	£6,703.87	£5,500.00	17.96% (£1,203.87)	
GOSS QU09123 3 Month Bridging Extension for Mendip	18.01.2024	£20,000.00	£11,000.00	45% (£9,000)	
Consultants Commission for Professional Design Services - Fire Alarm replacement at Goldenstones Leisure Centre	05.02.2024	£8,000.00	£240.00 reduction in Fee Proposal	£240.00 reduction in Fee Proposal	
Spend Board	Board Da	Original Cos	Negotiation Co	Cost Saving %	
12-month Mosaic Household Licence for the geography of Somerset County (Experian)	N/A	£14,820 + VAT	£10,000 + VAT	32.5% (£4,820)	