

East Ayrshire Council
Comhairle Siorrachd Àir an Ear

ANNUAL PROCUREMENT REPORT

1 April 2023 to 31 March 2024

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Introduction

The annual procurement report summarises the performance of the Council's procurement activities over the period 1 April 2023 to 31 March 2024.

It demonstrates how our procurement activity delivers value for money and contributes to the achievement of our strategic aims and objectives as outlined within the Corporate Procurement Strategy.

The Corporate Procurement Strategy sets out how East Ayrshire Council intends to carry out its regulated procurements (procurements with an estimated value equal to or greater than £50,000.00 for goods and services and £2,000,000.00 for works contracts).

The report sets out the procurement aims, objectives and strategic priorities for the Council, which reflect both national and local policies and priorities and takes consideration of the minimum requirements as set out in Section 15(5) of the Procurement Reform (Scotland) Act 2014. The Act requires public bodies to reflect their approach to sustainability, community benefits, fair working practices (including promoting payment of the living wage), promoting compliance with the Health and Safety at Work Act 1974, procurement of fairly and ethically traded goods and services and the improvement of health and wellbeing within our communities.

The Procurement Reform (Scotland) Act 2014 embodies and encapsulates a significant element of the continuing Public Procurement Reform Programme. The Programme centres on the Scottish Model of Procurement, which puts procurement at the heart of Scotland's economic recovery. It sees procurement as an integral part of policy development and service delivery. It is a simple concept - business friendly, socially responsible. Looking at outcomes not outputs, it uses the power of public spend to deliver genuine public value beyond simply cost/quality in purchasing.

The Council's procurement activities are conducted in accordance with the Act, which has an established national statutory and legislative framework for sustainable public procurement that supports Scotland's economic growth by delivering economic, social and environmental benefits, supporting innovation and promoting processes and systems, which are transparent, streamlined, standardised, proportionate, fair and business-friendly.

Our aim is to build on the procurement model already in place, with a view to:

- **setting out** clear strategic objectives
- **making sure** we continue to improve our procurement methods
- **ensuring** compliance with our legislative and statutory procurement duties
- **maximising** efficiency and collaboration
- **continuing** to improve access to public sector contracts, particularly for Small and Medium sized Enterprises (SMEs), Co- operatives and Social Enterprises
- **increased** focus on sustainable procurement including the more innovative use of Community Benefits Clauses (CBCs), Community Wealth Building and targeting supplier's corporate social responsibility policies
- **continually** striving to deliver the best possible procurement service to the council and our local communities

The Council's Strategic Plan 2022 to 2027 sets high-level ambitions and priorities for the next five years. This plan underpins the Corporate Procurement Strategy and the Annual Procurement Report recognising the commonalities and interdependencies of priorities across our Council services, in which we aim to build a strong local economy, which supports fair work, tackles inequality, encourages local spend, and uses the land and property we own for the common good.

The five 'pillars' of Community Wealth Building - procurement, employment, land and assets, financial power and democratic ownership of the local economy is a central feature of our recovery and renewal plans. This will enable the Council and other anchor organisations to support local businesses and harness resources to create a vibrant, democratic local economy, which promotes social and environmental justice for our residents.

However, it is recognised that the Council still faces significant challenges over the coming years and achievement of the Council's strategic objectives will be difficult, as increasing demands for services are balanced against reducing budgets and resources.

Summary of Regulated Procurements Completed

Section 17 of the Act requires all regulated procurements to be carried out in accordance with the organisational procurement strategy. Section 18(2) states that an annual procurement report must include “a review of whether those procurements complied with the authority’s procurement strategy” and “the extent to which any regulated procurements did not comply, and a statement detailing how the organisation will ensure that future regulated procurements do comply”.

Regulated procurement refers to any procurement activity above £50,000.00 for goods and services and £2,000,000.00 for works contracts. A regulated procurement is completed when the award notice is published or where the procurement process has been concluded.

Regulated procurements can refer to new contracts and framework agreements but also to any mini-competition or call-off from any existing framework.

The following table shows a high-level summary of all regulated procurement projects awarded by the Council from 1 April 2023 to 31 March 2024.

Table 1

Number of regulated procurement projects awarded	86
Total estimated value of regulated procurement contracts awarded	£268,047,989.08
Regulated Works contracts awarded (> £2,000,000.00)	5
Regulated Service contracts awarded (> £50,000.00)	64
Regulated Goods (Supply) contracts awarded (> £50,000.00)	17

Further details of all procurement contracts awarded (including contract reference, contract description, contract value, supplier name(s), contract start date, contract end date and extension periods can be found through the Council’s contracts register which can be found on the EAC intranet site and is also publically available via the Council’s website using the link below:

[East Ayrshire Council Contract Register \(east-ayrshire.gov.uk\)](http://east-ayrshire.gov.uk)

Details of all ‘Regulated’ procurement projects awarded are listed within Appendix 1.

Low Value / Low Risk Procurement Activity

The Council also utilises the Quick Quote facility through the Public Contracts Scotland electronic portal in order to source competitive quotes for low value/low risk procurement exercises (all procurement activity from £500 to £50,000 for goods and services and works contracts to the value of £2m not covered by an existing contractual arrangement).

The following table provides details of all quick quotes published during the reporting period 1 April 2023 to 31 March 2024.

Table 2

Quick Quotes	1 April 2023 to 31 March 2024
No of Quick Quotes Published	400
No of Invitations Sent to Suppliers	2230
Average No of Invitations Issued for each Quote	5.58

** It should be noted that the Council use the Quick Quote facility to conduct mini-competition exercises from existing frameworks. The Council issue very few individual Quick Quotes due to increased contractual coverage.

Review of Regulated Procurement Compliance

Section 17 of the Procurement Reform (Scotland) Act 2014 requires that all regulated procurement activity is carried out in accordance with the organisations' procurement strategy, so far as reasonably practical.

All regulated procurement activity across the Council is undertaken in accordance with the Council Standing Orders relating to Contracts, Scheme of Financial Delegation and domestic and European legislative requirements. The governance framework ensures that each regulated procurement is compliant with the Corporate Procurement Strategy.

The Corporate Procurement Strategy clearly sets out how procurement activity will be undertaken in compliance with the legislation. The Council has observed a number of general duties to fulfil the specific obligations and these are detailed below for clarity:

Ensuring Regulated Procurement Activity Delivers **Value for Money**.

The application of best practice and undertaking key strategic activities shall ensure best value for the Council. We continue to undertake the following practices:

- Develop commodity strategies
- Early market engagement
- Consideration of 'Lotting' strategies to maximise inclusion of SME's, third sector, charity and voluntary organisations within the tender process
- Include community benefits in all regulated procurement activity
- Promote and champion sustainable and environmental considerations
- Challenge the demand for goods, works and services
- Consider alternative delivery models eg: shared services, managed services, outsourced services
- Evaluate tender submissions using the Most Economically Advantageous criteria
- Continue to embed contract management and supplier performance across the contract portfolio
- Review innovative and commercial proposals

Economic Operators shall be treated **Equally and without Discrimination**

All current procurement activities comply with the Standing Orders on Contracts, EU Procurement Directives, and the Procurement Reform (Scotland) Act 2014. An equalities impact assessment is conducted for all regulated procurement activity as part of the commodity strategy development process.

Procurement will be carried out in a **Transparent and Proportionate Manner**

East Ayrshire Council's Procurement Code of Ethics enforces the commitment to ensure all procurement activity is conducted in a transparent and proportionate manner. Our code is designed to:

- Enhance and protect the standing of the procurement profession
- Maintain the highest standard of integrity in all business relationships
- Promote the eradication of unethical business practices
- Ensure full compliance with laws and regulations

[EAC Procurement Code of Ethics.pdf](#)

The Council shall comply with the **Sustainable Procurement Duty**

To ensure compliance with this duty, the Council includes contractual provisions to support environmental, social and economic issues relating to all regulated procurement activity. Completion of the Scottish Government Sustainability Test is also a mandatory requirement for all Council regulated procurement projects.

Commodity strategies are developed for all regulated procurements carried out and sustainable options are deliberated and summarised eg: how the procurement activity can facilitate involvement of SME's, third sector, charity and voluntary organisations, inclusion of community benefits, promotion of innovative techniques and technologies, environmentally friendly products, carbon reduction etc.

Consideration on the use of **Community Benefits**

The Council is committed to maximising Community Benefits through its procurement activities. These have been achieved through the inclusion of specific clauses within our contracts. Community Benefits are included within all Council regulated contracts.

Our Community Benefits are designed to maximise the opportunities for securing apprenticeships, employability and training, use of local contractors/sub-contractors, assisting business start-ups, helping to develop business growth as well as securing additional voluntary benefits for our communities.

Successful suppliers, contractors and service providers are required to provide regular monitoring information to the Councils' appointed internal Contract Administrators (CA's). The CA is required to report to the Corporate Procurement Team progress of delivery of Community Benefits for the contracts being managed.

Consulting and Engaging with those affected by Procurement

The Council continues to engage with its' Community Planning Partners, internal and external stakeholders, SME's, third sector, charity and voluntary organisations and local community groups.

We shall continue this engagement, liaison and dialogue at various stages of the procurement process where appropriate.

This is fundamental in our ambition to support community wealth building and inclusive local and regional growth. We continue to work closely with Economic Development and our other local 'anchor' organisations (Hospitals, Universities, Colleges, and Large Commercial Employers) to harness our spending power in terms of buying from local businesses within the supply chain, maximising employment opportunities and reviewing the use of land and property assets to benefit our local economy.

Payment of the Living Wage

On Thursday 16 April 2020, the Executive Committee welcomed the news that the Council had achieved accredited living wage status after undergoing a rigorous application process.

The Council wholly supports the real Living Wage. It is an important part of our vision for East Ayrshire and for our local workforce.

Addressing fair work first and fair working practices, including encouraging the supply chain to pay the real living wage is included in all regulated procurements contracts.

Compliance by contractors and sub-contractors with the Health and Safety at Work Act

Health and Safety is a fundamental part of the tendering process and is considered for all regulated procurement activity. The Council's Health and Safety team continue to provide advice, guidance and support in relation to these matters.

Procurement of Fairly and Ethically Traded Goods or Services

Where appropriate, we have given due consideration to sourcing goods and services which are fairly and ethically traded.

Improve Health, Wellbeing and Education of Communities and Promotion of Animal Welfare

The Council are continuing their sustainable approach to school meals and have a desire to maintain, support and promote the values of the Food for Life program. Therefore high quality food that demonstrates, higher welfare standards and an ethical approach to farming and production supports the values of the Council.

Our collaborative partners, Scotland Excel have also play a pivotal role in the delivery of these sustainable benefits. They continue to engage with suppliers to offer solutions to assist the Council in reducing our food waste including but not limited to:

- using demand planning systems and forecast accuracy models
- attending menu planning sessions to advise best practice for achieving minimum waste
- tasking the supply chain with reducing case sizes and packs to help smaller authorities and rural schools
- collecting food waste to be passed to local farmers as animal feed ensuring that food waste is kept to a minimum.

The Provision of **Prompt Payment**

Prompt payment clauses are embedded within our contractual terms and conditions, supplier, contractors and service providers are also required to apply the same terms and conditions to their sub-contractors.

The Council have already implemented automated payment technologies such as intelligent scanning and cXML in order to ensure compliance with Directive 2014/55/EU Electronic Invoicing in Public Procurement.

Adoption and Promotion of the **Charter against Modern Slavery**

In May 2019, the Council approved the Charter against Modern Slavery. East Ayrshire Council is committed to participating in the Charter against Modern Slavery. The Council's aim is to build a reputation as leaders in procurement, securing innovation, agility, value for money and quality of services from our supply base. We will develop a culture where efficiency and continuous improvement are at the heart of how we do business, and have a zero tolerance approach to slavery and human trafficking.

Our Modern Slavery Commitments set out what we commit to do to combat and prevent modern slavery and human trafficking in the Council's corporate activities. The objective of the Commitments is to confirm the effective steps the Council is taking to tackle modern slavery in its supply chain.

The Modern Slavery Act 2015 improved support and protection for victims, helped law enforcement target perpetrators and made sure those involved can be punished.

The Council also aim to go beyond tackling modern slavery and human trafficking in commercial activity and has agreed a multi-agency approach through the East Ayrshire Violence Against Women Partnership (EAVAWP) to address Modern Slavery through human trafficking which provides guidance for employees and members of the public on reporting awareness of these issues.

Community Benefits Summary

The Council's Corporate Procurement Strategy sets out the procurement objectives and actions. These reflect both national and local policies and priorities and take cognisance of the minimum requirements as set out in Section 15(5) of the Procurement Reform (Scotland) Act 2014. The Act requires public bodies to reflect their approach to sustainability, community benefits, fair working practices (including promoting payment of the living wage), promoting compliance with the Health and Safety at Work Act 1974, procurement of fairly and ethically traded goods and services and the improvement of health and wellbeing within our communities.

The Council has 5 key strategic procurement objectives, in particular key objective 2:

- Legal Compliance and Governance
- **Economic Growth and Sustainability**
- Procurement Capability and Improvement
- Maximising Savings and Benefits
- Collaboration

The Council has an obligation is to manage its' spend effectively to bring social, environmental and economic regeneration to the communities we serve. The local challenge is huge in terms of balancing and promoting open, fair and transparent procurement whilst ensuring that the local communities benefit. The Council will actively support local businesses to help them bid for work with the Council, seeking to ensure that the most appropriate route to market is considered each time. Due consideration is given to sustainable alternatives, carbon reduction and community benefits during the procurement process to support the Councils priorities in relation to social, environmental and development.

Community Defibrillator Initiative

The East Ayrshire Community Defibrillator Initiative was launched by East Ayrshire Council (April 2022) in partnership with the Corporate Procurement Team, Health and Safety Team and donating companies who hold term contracts with the Council as part of their community benefit/social value contractual obligations. The initiative provides eligible community organisations with access to a defibrillator who would otherwise be unable to afford this equipment.

The initiative is wholly funded through the outstanding support of the Council's contractors. The Council's goal was to make East Ayrshire a community defibrillator authority by 2026, where all communities who aspire to have access to this life-saving equipment can do so.

Our groundbreaking work has been endorsed by the Save a Life for Scotland Partnership, who have recognised the Council's efforts in helping other local authorities to put in place similar initiatives.

In taking forward our initiative, the Council has harnessed its already strong relationships with our contractors, many of whom are heavily invested in local communities across East Ayrshire. The generous donations that have been made via community benefits provision are testament to their commitment.

Since the initiative was launched, we have received 60 cabinets and defibrillators (C&D) donated from our contracted suppliers, the estimated value of this equipment is approximately £90k. To date, we have issued 54 C&D have been issued and a further 2 have been allocated for distribution in August 2024 leaving 4 C&D still to be allocated to community groups and clubs across East Ayrshire,

Furthermore, the initiative was entered into the Procurement GO Awards 2023: Social Value Category. The Award was for those organisations, which see social value as integral to their procurement activities and instilling it into every contract, which is developed, awarded and managed. The Council were announced winners of this award.

Cost of Living Initiative

Following the overwhelming success of our community defibrillator initiative, the Council has now turned its attention to alleviating food poverty and the cost of living crisis through further targeted application of community benefit provisions

Contractors are being asked to donate cooking equipment and utensils, such as air fryers and slow cookers, for onward distribution through the Council's food larders to the most vulnerable in our communities. The application and distribution process has now been finalised and formal launch of the Cost of Living

Other Community Benefits Delivered

NAC 1119 - Optima Health – 7 no Menopause Webinar sessions delivered by the Senior Occupational Health Advisor.

NAC 5002 – ALIN - Pan Ayrshire SDS Advice Service - Talk on SDS and Dementia Services, SDS Stall at Dementia Wellbeing Café Irvine, Saltcoats and Galston Elderly Forum Day.

Partners for Inclusion – 1 no Work Placement

We are With You - 1 no Work Placement

PS/22/35 – Kilmarnock Railway Heritage Trust – 30 no Work Placements - Student therapists from a number of educational establishments)

PS/17/11 – Cornerstone Community Care – 15 weeks of Work Placements - Student learning disability nurse placements-Glasgow Caledonian University and 2 weeks of Work Placements in conjunction with CEIS

PS/21/02 – Office Angels – Planting of Trees

Supported Business Summary

The Council is committed to supporting and improving access to procurement opportunities for local SMEs, Third Sector Bodies and Supported Businesses and this contributes to the Council's Procurement Strategy 2024-2025, in particular Key Objective 2: "Economic Growth and Sustainability". Within this objective, the Council's ambition is to continue to encourage and support SME's, third sector, social enterprises, supported businesses and the local business community to engage commercially with the Council.

At commodity strategy development stage or through our knowledge of forthcoming collaborative opportunities (local or national), consideration is given on how SMEs, local businesses, Third Sector Bodies and Supported Businesses can be made aware of public procurement activity, while promoting established business support initiatives such as the Supplier Development Programme.

In particular, Supported Businesses make an important contribution to the Scottish economy. Not only through the goods and services they deliver, but also by providing meaningful employment, training and social support for those who may otherwise be excluded from the workplace. A Supported Business' primary aim is the social and professional integration of disabled or disadvantaged persons. At least 30% of the employees of those businesses should be disabled or disadvantaged as defined in regulation 21 of the Public Contracts (Scotland) Regulations 2015 ([recital 36 of directive 2014/24/EU](#)).

This is an important element of the sustainable procurement duty and the steps taken by the Council to facilitate the involvement of Supported Businesses in our procurement activities will therefore be helpful to the organisation in demonstrating compliance with that duty.

It is recognised that many of these businesses may not be able to obtain Council contracts under a regulated competitive procurement process. The Public Contracts (Scotland) Regulation 2015, regulation 21 states that 'a contracting authority reserves the right to participate in procurement for the award of a public contract or framework agreement to a supported business'. This in essence directly presents contract opportunities for supported businesses and factories, ensuring a sustainable long-term future.

The Council has spent the following with the following Supported Businesses in the period 1 April 2023 to 31 March 2024:

Table 3 – Summary of Spend with Supported Businesses

Supplier	Spend
Lady Haig's Poppy Factory	£1702.50
City Building Contracts LLP/RSBi	£512,707.92
Royal British Legion t/a Scotland's Bravest	£36,162.46
Total Spend	£550,572.88

This is an increase of £161,802.01 on the previous financial year.

Future Regulated Procurements Summary

Section 18(2) of the Procurement Reform (Scotland) Act 2014 states that it is a mandatory requirement for contracting authorities to include within their annual procurement report a summary of the regulated procurements the authority expects to commence in the next two financial years.

The Council's tender plans provide information on future opportunities which may be advertised over the next 24 months. These are detailed in Appendix 2.

A full list of all future contract opportunities is also available on the Council's website:

[2 Year Waveplan 01 04 2024 To 31 03 2026 Public Version.pdf](#)

Delivering Best Value & Monetary Savings

The over-riding procurement policy requirement is that all public procurement must be based on value for money, defined as “the best mix of quality and effectiveness for the least outlay over the period of use of the goods or services bought”. This should be achieved through competition, unless there are compelling reasons to the contrary.

Public sector procurement operates within a legislative framework, which encourages free and open competition and value for money, in line with international and nationally agreed obligations, regulations and legislation. As part of our Corporate Procurement Strategy, we have aligned our procurement policies and processes with this legal framework, as well as with wider Scottish Procurement policy objectives.

It is our aim to continually assess opportunities to enhance our services to our customers and communities and actively involve our employees, customers and members of our communities to achieve value for money.

We continue to analyse, monitor and review our spend data which allows us to make informed decisions on how procurement activity within the organisation can be improved.

The Corporate Procurement Team have implemented processes and procedures to decrease the level of off-contract spend across all of our service departments.

Although improvements and savings have been delivered, the Council still faces significant challenges over the coming years and achievement of on-going contractual savings may be difficult, as increasing demand for services are balanced against reducing budgets and resources. We will continue to monitor and record savings against our procurement contract portfolio.

There is a culture of “do the right things” and “do things right”, helping ensure our service delivery is efficient, effective and economical and commercially sound.

Over the reporting period, East Ayrshire Council’s has seen a further increase in spend with suppliers, contractors and service providers contracted to deliver goods, works and services to the Council.

East Ayrshire Council Influencable Procurement Spend

During the reporting period 1 April 2023 to 31 March 2024, the Council's Influencable procurement spend was **£165,172,611.00** (data extract from Spikes Cavell national database):

The following table (4) provides a high-level breakdown on supplier spend transactions:

Table 4 – Supplier Spend Transaction Breakdown

East Ayrshire Council Local Spend (by geographical postcode)	Spend 2023 - 2024	No of Local Suppliers 2023 - 2024
East Ayrshire Postcode	£43,687,027.51	198
North Ayrshire Postcode	£4,046,235.78	53
South Ayrshire Postcode	£17,315,691.57	76
Total (2023-2024)	£65,048,954.86	327

The spend profile for the financial year 2023/2024 shows a healthy increase of £6,945,148.80 (11.27%) on last year's local spend.

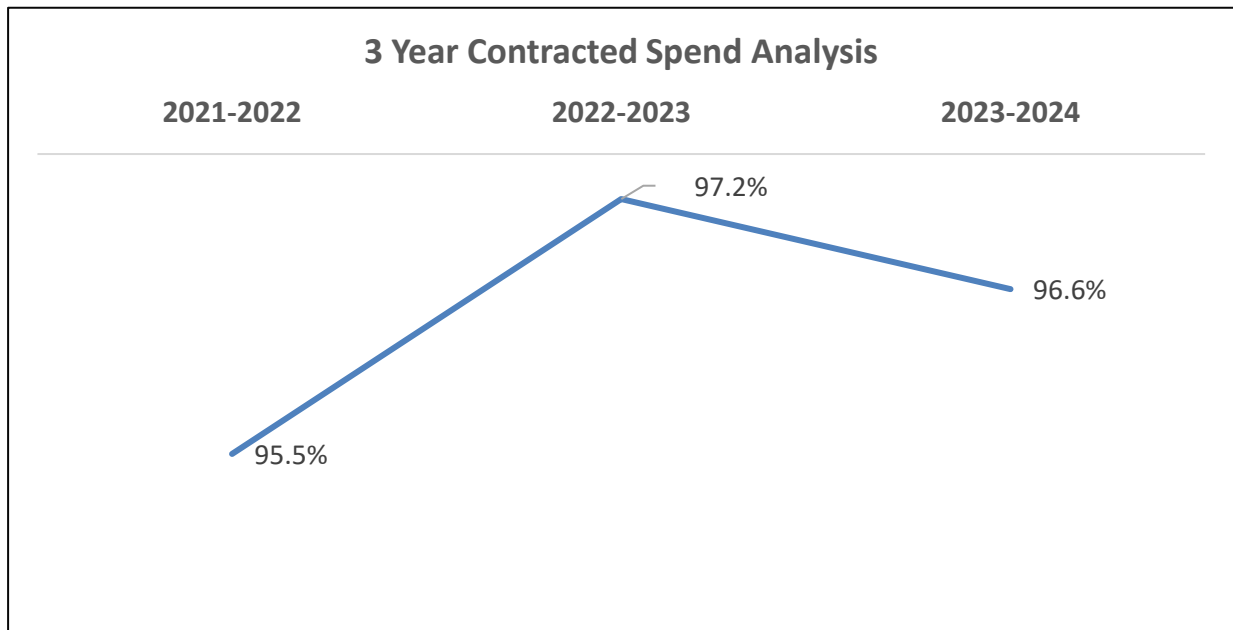
Community Wealth Building is at the heart of the Corporate Procurement Strategy and we are committed to exploring the potential for community wealth building as an approach to deliver inclusive growth across Ayrshire. The strategy states 'Progressive procurement develops dense local supply chains of local enterprises, SMEs, employee owned businesses, social enterprises, cooperatives and other forms of community owned enterprise. These types of businesses are more likely to support local employment and have greater propensity to retain wealth and surplus locally'.

In order to meet the aims and objectives of the strategy, the procurement team continue to analyse, monitor and review its' spend data to identify appropriate areas for contractual opportunities. We meet with our service departments on a regular basis to review contractual arrangements. We continue to facilitate the tendering process from commodity strategy development, contract specification development, tender evaluation panels, contract award to contract exit.

Regular meetings are held with the Business Development Team to promote tendering and quick quote opportunities, to signpost unsuccessful local bidders to the opportunities for training via the bReady programme and to support both the national and local meet the buyer events.

Table 5

Chart illustrating 3 year Trend in Contracted Spend 2021/22 – 2023/2024



** It should be noted that the spend and contract data has been extracted from the Spikes Cavell national database which collates the information from the supplier's Head Office invoicing address, this therefore does not always reflect the Council's spend at various local supplier branches.

Table 6

Monetary Savings - Cash Saving Benefits Overview 2023-2024

The following table provides an overview of the estimated savings made by using collaborative frameworks (information provided by Scottish Procurement and Scotland Excel based on estimated spend against contracts and frameworks being used by the Council).

Contract Category	Q1	Q2	Q3	Q4	Annual Total
CAT A – Scottish Procurement	£254,487.30	£251,812.00	£214,297.00	£220,397.00	£940,993.30
CAT B – Scotland Excel	£17,682.00	£31,695.00	£49,186.00	£31,288.00	£129,851.00
Totals	£272,169.30	£283,507.00	£263,483.00	£251,685.00	£1,070,844.30

It should be noted that access to Scottish Procurement collaborative frameworks were provided free of charge as of 2022/2023. Charges to utilise the National Frameworks have recently been introduced.

Access to Scotland Excel collaborative frameworks is by means of an annual subscription fee. The fee for period 2023/2024 was £96,230.00

Annual Report Ownership and Contact Details

For further information in relation to the annual report and Council procurement please contact:

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Further information relating to procurement within the Council is available on the Council's website:

<https://www.east-ayrshire.gov.uk/Home.aspx>

Appendix 1 - Awarded Regulated Procurement Projects (1 April 2023 to 31 March 2024)

Title	Contract Type	Total Value	Contract Awarded To
PS/23/06 - ICT Network Services (Ingram Business Centre)	Service	£76,808.13	North PB Limited
PS/23/21 - NEC4 Project Management & Supervisor Role – A719 Dunure Road Underpass Construction (SXL 08/20, Lot 1)	Service	£85,000.00	Sweco UK Ltd
PS/23/63 - Girvan Active Travel Project Design (SXL 08/20, Lot 2)	Service	£165,000.00	Sweco UK Ltd
PS/23/70 – ASN School Holiday Provision	Service	£140,000.00	Aberlour
PS-23-77 - Provision of Building Services Engineering Services for the AMIC & Moorfield	Service	£241,008.00	Rybka
PS-23-76 - Provision of Civil & Structural Engineering Services for the AMIC & Moorfield.	Service	£184,027.00	Bayne Stevenson Associates Ltd
PS/23/81 – Housing Needs in Demand Assessment 2023	Service	£57,835.00	Arneil Johnston
PS/23/90 – Appropriate Adult Service	Service	£498,000.00	The Appropriate Adult Service Limited
PS/23/97 – Cyclical Gutter Cleaning Programme	Service	£402,262.90	Opal Access Limited
PS/23/99 - Blue Badge Production, Fulfilment and Associated Framework Print Services	Service	£50,000.00	APS
PS-22-125 - Synthetic Sports Surfaces Maintenance MTC	Service	£344,150.00	REPLAY Maintenance Ltd
PS/23/126 – Seasonal Pantomime Producer	Service	£253,540.00	Imagine

PS/23/127 – Hire of Big Top	Service	£119,000.00	Chipperfield Entertainments Limited
PS/23/129 – Care at Home	Service	£15,600,000.00	<p>Lot 1 (Geographical Areas with Block Hours): 1st Home Care Ltd, Glasgow; Cera Care Operations (Scotland) Limited, Alloa; Constance Care Limited, Dundee; Delight Supported Living Ltd, Glasgow; Rainbow Services (UK) Ltd, Ayr</p> <p>Lot 2 (Ad Hoc Call off Services): 1st Home Care Ltd, Glasgow; Cera Care Operations (Scotland) Limited, Alloa; Constance Care Limited, Dundee; Delight Supported Living Ltd, Glasgow; Rainbow Services (UK) Ltd, Ayr</p>
PS/23/138 - External Training and Workforce Skills Framework	Service	£1,800,000.00	3t Training Services Ltd Ayrshire College CEiS Ayrshire Cenit Group The Digital College Ltd Etopia Solutions Ltd. FDE Training Ltd Allure Ayr Training Academy Holeside Training HSC Futures Ltd HW Forestry Services Jim Mair Driver Training Ltd The Lennox Partnership QTS Group Ltd Synergy Training Services Ltd
PS/23/143 – Business gateway Workshops	Service	£100,000.00	Arena HR Ltd Ayrshire College Bell HR and Business Consulting Ltd Business Development Advisers Limited CJM Project Financial Management Limited Comsteria Limited Janine Marriot SEO

			Customer Experience Scotland Ltd t/a ListenUpCX LMW Consulting Ltd Maureen Johnstone HR & Executive Coaching RFM Ltd Eponymous Management Ltd/t/a Speed of Light Digital
PS/23/11 - Treatment of Residual & Bulky Waste	Service	£126,000,000.00	Biffa Waste Services Limited
PS-24-08 - Doon Valley Phase 1 Detailed Design Stage 3&4 Dalmellington to Waterside (SXL 08-20, Lot 2)	Service	£140,700.00	AECOM Limited
PS-24-07 - Review of Active Travel Routes and Existing Infrastructure (SXL 08-20, Lot 2)	Service	£67,795.00	Sweco UK Limited
PS/24/06 - Communication and Engagement Support related to the Ayrshire Link Active Travel Network – SXL 08/20, Lot 2	Service	£283,308.00	Sweco UK Limited
PS-24-05 - Design (Stages 0-1) of an Active Travel Route Ayr to Girvan (Culzean Way) SXL 08-20, Lot 2	Service	£172,245.00	Sweco UK Limited
PS/24/03 Design (Stages 0-2) of an Active Travel Route Crosshouse to Kilmarnock (connecting to KGIL) SXL 08-20 Lot 2	Service	£130,000.00	Sweco UK Limited
PS/23/28 – ASN School Transport	Service	£15,342,120.00	1st Class Cars Peter Ogilvie Bel Air B & G Contracts Streamline Taxi's A1 Lux McGhee Taxis McColls Private Hire Boys Taxis

			Neils Private Hire Anderson Cars Eagle Private Hire Ayrshire Transport Limited Hurlford Radio Cars
PS/23/17 – Housing Maintenance and Owner Occupiers Framework	Service	£8,000,000.00	DM Homeshield Ltd LDA Contracts Northseal Facades Ltd George Murphy & Son LLP Acatch Environmental & Property Services Limited James Frew Limited McKellars of Ayrshire Lux Fabrications Ltd Annandale Roofing Ltd
PS-23-61 - Cyber Security Operations Centre	Service	£178,500.00	Softworx
PS/23/100 - Restorative Family Support Service	Service	£1,650,000.00	Children 1st
PS/23/107 - East Ayrshire Local Employability Partnership (EALEP) Trusted Partner Framework	Service	£10,500,000,.00	Impact Arts Enterprising Transition Care Ayrshire Ltd Action for Children Ayrshire College CEIS Ayrshire CVO East Ayrshire ltd East Ayrshire Carers Centre ENABLE Scotland Fedcap Employment Scotland Limited Fossilfield Training Centre LTD Hub International Lowland Training Services Ltd NDNA - National Day Nurseries Association Maximus UK Services Limited Newmilns Snow and Sports Complex (NSASC) Parker Enterprise Company Ltd QTS Group Ltd

			Right Options Partners Ltd Scottish Association for Mental Health Street League Take a Bow Kilmarnock The Prince's Trust The Salvation Army Triage Central Limited Venture Trust Working Rite Yipworld
PS/23/85 - GoStrategy Strategic Business Development Framework	Service	£480,000.00	Augmentum360 Bell HR Consulting CJM Project Financial Management Ltd Digital Marketing Scotland Ltd GAP Communications Kilkerran Park Ltd ta The Business Growth Partnership Macdonald Strategy Partners Limited Russell McLeod Limited Uxl Ltd Where Now Consulting Ltd
PS/23/115 - Peer Outreach Service Framework	Service	£576,000.00	Auchinleck Community Development Initiative The Zone Initiative Limited East Ayrshire Churches Homeless Action
PS/23/12 - Health & Safety Training Framework	Service	£150,000.00	Advance Training Scotland Ltd Boss Training BSM Training and Consultancy FDE Training Ltd KNW Partnership Limited Holeside Training GTG Training LTD LJX Training Ltd Sibbald Training Synergy UK
PS/23/117 - Greener Services Outdoor Framework	Service	£4,500,000.00	Tivoli Group Ltd John O'Conner Grounds Maintenance Ltd LJX Ltd

			Ayrshire Tree Surgeons Ltd
PS/23/119 - Professional Services in Civil Engineering Design for the Replacement of Dunure Castle Footbridge (SXL 08/20, Lot 1)	Service	£62,266.00	Sweco UK Limited
PS/23/103 - Design of Civil Engineering Elements for Traffic Signal Improvements (SXL 08/20, Lot 1)	Service	£60,712.00	Sweco UK Limited
PS/23/101 - Round 3 Levelling Up Fund Application - Active Travel Improvement Corridor connecting Ayr, Prestwick & Barassie (08/20)	Service	£65,800.00	Sweco UK Limited
PS/23/112 - Council Asset Valuations	Service	£300,000.00	Graham + Sibbald
PS-23-02 - Provision of a Mechanical & Electrical Service & Maintenance Measured Term Contract	Service	£320,000.00	SPIE Limited Magnus Electrical Services Ltd
PS/22/141 - BeReady Business Development Framework	Service	£580,000.00	CJM Project Financial Management Ltd Full Circle Management Solutions Ltd Robert J Hart & Company SCMG Cazbro Connect Three Solutions GAP Communications Kilkerran Park Ltd ta The Business Growth Partnership Where Now Consulting Ltd Digital Marketing Scotland Enterprise North East Trust Ltd NSDesign Ltd Solutions on Demand Ltd Arena HR Ltd Bell HR Consulting BrexEasy - TheMacDogFactory Straight St Consulting Survey.Design.Consultants

PS/23/64 - Concept Design Stage 2, Sustrans Places for Everyone: Prestwick to Barassie Active Travel Route (SXL 08/20, Lot 2)	Service	£181,716.00	Sweco UK Limited
PS/23/34 - Girvan Harbour Timber Jetty Design (SXL 08-20, Lot 7)	Service	£72,985.00	Wallace Stone LLP
PS-23-39 - Non Domestic Lift - Servicing, Maintenance and Repair Measured Term Contract	Service	£223,640.00	RJ Lifts Group Limited
PS/23/84 - G-Cloud 13 - Gully SMART Data Collection Software and Gully Survey Inventory	Service	£278,624.00	Kaarbon Technology Ltd
PS-23-01 - Property Repair & Maintenance Contract	Service	£6,644,425.00	DM Homeshield Ltd
PS/23/123 - SAN Support and Maintenance (Continuation of Existing Agreement)	Service	£130,000.00	Proact IT UK Limited
PS/23/104 - Design of Active Travel Route Corridor: Kilmarnock to Lugton, RIBA Stages 0-2, Sustrans Places for Everyone (08-20)	Service	£165,190.00	Sweco UK Limited
PS/23/102 - Foregate Civic Space, Mobility Hub & EV Charging - RIBA Stage 2 Design (SXL 08-20, Lot 2)	Service	£160,226.00	Sweco UK Limited
PS/23/95 - Sustainable Infrastructure: Exploring Crumbed Rubber in Resin-Based Surfacing (Active Travel Footpaths) SXL 08-20, Lot 2	Service	£107,779.00	Sweco UK Limited
PS/23/79 - GovDelivery Communications Cloud and Engagement HQ (CCS G-Cloud)	Service	£98,653.00	Granicus-Firmstep Ltd

PS/23/73 - Mind of My Own 'One' App (CCS G-Cloud 13 RM1557.13)	Service	£35,000.00	Mind Of My Own Ltd
Award of PS/23/72 - Managing Agent to Deliver Energy Efficiency Scotland: Area Based Schemes	Service	£1,320,000.00	Energy Agency
PS/23/31 - Kooth (CCS G-Cloud 13 Framework RM1557.13)	Service	£100,000.00	Kooth Digital Health Limited
PS/23/37 - 24/7 Supported Accommodation & Housing Support: On Site Care Provider	Service	£3,044,000.00	The Richmond Fellowship Scotland
PS/23/60 - Asbestos Surveying, Sampling, Analysis & Monitoring Service	Service	£1,250,000.00	Life Environmental Services Ltd
PS/23/94 - Sustrans Places for Everyone - Doon Valley: Bridge, GI, Planning Reports and Design (SXL 08/20, Lot 2)	Service	£58,966.00	AECOM Ltd
PS/23/05 - Bus Shelters & RTP1 Units Cleaning & Graffiti Removal	Service	£101,519.08	Confida FM Ltd
PS/21/119 - Kilmarnock Green Infinity Loop - Detailed Design (SXL 08-20, Lot 2)	Service	£1,280,533.21	Sweco UK Limited
PS/23/33 - Girvan Active Travel Project Design (SXL 08/20, Lot 2)	Service	£109,343.00	Sweco UK Limited
PS/23/52 - Award of Maintenance & Repair of Catering Equipment &	Service	£160,000.00	FastFixx Catering Engineers Ltd

Appliances			
PS/22/151 - Action on Dementia Service	Service	£632,000.00	Alzheimer Scotland
PS/22/168 - Award of Recycling of Paper & Cardboard	Service	£2,200,000.00	Saica Natur
PS/23/03 - Roads Maintenance Management System	Service	£494,922.31	Softcat
PS/23/118 - Lift and Lay of Floor Coverings	Service	£300,000.00	Ian Logan Carpets Ltd
PS/24/04 - Doon Valley Active Travel Additional Design Reports – SXL Engineering & Technical Consultancy Framework (08-20), Lot 2	Service	£129,180.81	AECOM Limited
PS/24/07 - Review of Active Travel Routes and Existing Infrastructure	Service	£67,795.00	Sweco UK Ltd
PS/24/08 - Doon Valley Phase 1 Detailed Design Stage 3&4 Dalmellington to Waterside – SXL Engineering & Technical Consultancy Framework (08-20)	Service	£140,700.00	AECOM Limited
PS/23/42 - Supply and Delivery of Street Lighting Materials (ESPO 59_20)	Supply	£270,572.00	Orangetek Ltd Mallatite Limited
PS/23/53 - Provision of a ticketing, marketing fundraising and relationship management system for East Ayrshire Leisure Trust	Supply	£51,000.00	Spektrix Limited
PS/23/54 – Leisure Management System	Supply	£228,946.00	Legend by Xplor
PS/23/131 - Supply, Installation, Commission and Warranty of 13 No EV Chargers at Holmquarry Road,	Supply	£159,976.54	Swarco UK Ltd

Kilmarnock (SXL 21-19, Lot 1)			
PS/23/80 - Jaama Fleet Management Solution	Supply	£110,000.00	Insight Direct (UK) Ltd
PS/23/30 - Horticultural Machine Parts & Grounds Maintenance Materials Framework	Supply	£1,200,000.00	Bowman Garden Machinery Ltd Green-Tech Ltd Origin Amenity Solutions
PS/23/51 - Supply & Delivery of Fresh Meat	Supply	£500,000.00	Campbell Brothers
PS/23/89 - Supply, Installation and Maintenance of 57 Parking Terminals (Ayr) Upgrade Programme (ESPO 509-23, Lot 1)	Supply	£135,375.00	International Parking Systems UK Ltd.
PS/21/135- All Ayrshire Plant Hire Framework	Supply	£10,000,000.00	Acre Industrial Services Archway Roadmaster UK Ltd. Armitage Groundworks Ltd BROWN PLANT HIRE LIMITED Dawsongroup Environmental Municipal Civil Limited Fraser Dunlop Ltd GAP Group Limited GWF Generators Limited HAMILTON BROS. (ENGINEERING) LTD Hamilton Industrial Services Limited Hire Station Limited J & M MURDOCH & SON LTD Martin Plant Hire J & W McNae Ltd. Jamieson Plant Hire Jarvie Plant Ltd John McGeady Ltd John Nixon Ltd

			KT Montgomery Plant Hire trading as Trigon Michael J Woods Limited Mulholland Plant Services Ltd Murdoch MacKenzie Construction Ltd Nationwide Platforms Limited ND Brown Oakbank plant hire Ltd Robert Cook Plant Hire Robert McCarroll Ltd Romaquip Ltd. Sunbelt Rentals Sweeney Plant & Vehicle Hire Limited Underground Inspection Services Ltd Hamilton Tarmac D Horne Services Ltd Hermiston Plant Hire Ltd Hillhouse Quarry Group Ltd
PS/22/111 - Supply & Delivery of Ironmongery Materials	Supply	£697,624.1	A1 Ironmongery Ltd
PS/22/167 - Ticket Machine Replacement (Kilmarnock)	Supply	£127,260.00	International Parking Systems UK Ltd.
PS/22/138 - Sandwiches to Go (ESPO Direct Award - Lot 1)	Supply	£70,600.00	PJS Foods Limited
PS/23/04 - Supply of Playparks and Associated Services Framework	Supply	£1,321,000.00	Jupiter Play & Leisure Ltd Active Playground Management Ltd.
PS/23/22 - Supply & Maintain Small & Medium PABX Telephony Systems	Supply	£400,000.00	Scotphone
PS/23/10 –Vehicle Framework 2023	Supply	£12,000,000.00	A M Phillip Trucktech Ltd Aebi Schmidt UK Limited Agricar Ltd Arnold Clark Automobiles Ltd

			Towmate Trailers Bryson Tractors Ltd CPL Ltd Dennis Eagle Limited Econ Engineering Ltd Electra Commercial Vehicles EVM Direct Ltd FAUN Zoeller (UK) Limited Finning UK & Ireland Hako Machines Ltd HAMILTON BROS. (ENGINEERING) LTD Farid Hillend Engineering Limited Hire and Supplies Hrn tractors Indespension Ltd James A. Cuthbertson, Limited John G Russell (Transport) Ltd John McGeady Ltd Kerr and Smith Ltd Lloyd Ltd Lothian Vehicle Body Builders Ltd MAN Truck & Bus UK Ltd Woodall Nicholson Limited/Mellor Coachcraft Motus Commercials Ltd NTM-GB Ltd Peacock Salt Renault Trucks Romaquip Ltd. Scarab Sweepers Limited Scot JCB Ltd Terberg Matec UK The Double A Trading Company Ltd Treka Bus Ltd Western Commercial Western Maxus WHALE TANKERS LIMITED Henderson Grass Machinery Ltd
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PS/23/109 - Supply, Delivery, Maintenance & Repair of Cleaning Equipment	Supply	£50,000.00	DMG Floorcare
PS/23/146 – Beat the Street	Supply	£102,883.00	Intelligent Health Ltd
PS-21-13 - Dunlop ECC - Passivhaus (Energy Efficiency) New Build Project (PRJ0012653)	Works	£2,890,000.00	Ashleigh (Scotland) Limited
PS-22-154 - St Sophia's PS - EnerPHit Refurbishment - Main Contractor Appointment	Works	£4,494,864.00	Fleming Buildings Ltd
PS-23-08 - Galston Local Office - Refurbishment (13-162-ED-IR)	Works	£2,545,583.00	Clark Contracts Limited
PS-22-109 - External Envelope Enhancement Programme (PRJ0013246)	Works	£29,638,022.00	Hugh LS McConnell
PS-22-140 - Kitchen, Bathroom and Re-wire Programme 2022 (PRJ0013417)	Works	£2,391,009.00	Hugh LS McConnell

Appendix 2 – Future Regulated Procurement Projects (1 April 2024 to 31 March 2026)

CONTRACT TITLE	CONTRACT REFERENCE	CONTRACT START DATE	CONTRACT TERM (Months)	EXTENSION PERIOD (Months)	RE-TENDER/EXTENSION DATE
Install & Maintain Automated Public Conveniences	PS/08/51	03/04/2009	180	0	April 2024
The Provision of Construction Professional Services	PS/19/121	01/05/2020	24	24	April 2024
Oracle Database Enterprise Edition - Processor Perpetual Software Update Licence Support	PS/21/31	06/04/2022	24	0	April 2024
Multistorey Car Park Cleaning	PS/17/120	02/03/2018	24	24	April 2024
Electrical Testing and Inspecting MTC(PRJ0013087)	PS/21/12	11/05/2021	36	0	May 2024
Upgrade of the Risk Management Centre and Associated CCTV Infrastructure	PS/18/48	24/06/2019	60	0	June 2024
Cash Collection Service	PS/17/121	01/06/2018	36	24	July 2024

Cullet Recycling	PS/18/131	01/08/2019	36	24	July 2024
Mobile Voice and Data Services	PS/22/127	01/08/2022	24	24	July 2024
Pre-Paid Cards for Access to Funds/DWP Appointeeship to manage individuals funds	PS/22/63	01/08/2022	24	24	July 2024
Business Gateway Digital Boost 1-2-1	PS/22/92	22/07/2022	12	24	July 2024
Asbestos Removal and Disposal Service	PS/19/64	19/08/2019	36	24	August 2024
3G Roads Minor Works Framework	PS/18/04	01/10/2018	24	48	August 2024
Light and Heavy Breakdown Recovery	PS/19/103	23/09/2019	36	24	September 2024
Installation of Wet Floor Shower Facilities	PS/19/52	01/10/2020	24	24	September 2024
Creative Minds Framework	PS/20/81	17/09/2020	48	0	September 2024

Greener Communities Workshop Tools	PS/22/61	26/09/2022	24	24	September 2024
Collection of Coffee Pods	PS/23/91	25/09/2023	12	0	September 2024
All Ayrshire Traffic Signal Maintenance	PS/19/60	01/11/2019	36	24	October 2024
Supply & Delivery of Vehicle Fuel	PS/19/69	28/10/2019	24	36	October 2024
Processing of Food Waste	PS/20/47	05/10/2020	24	24	October 2024
Fleet Telematics System	PS/21/29	18/10/2021	36	24	October 2024
Painting and Decorating Framework	PS/21/30	18/04/2022	18	24	October 2024
Supply and Delivery of IT Laptop Spare Parts	PS/22/139	18/10/2022	24	12	October 2024
Supply and Installation of Windows and Doors	PS/22/72	01/11/2022	24	24	November 2024

Digitizing of Files	PS/19/147	01/12/2020	24	24	November 2024
Drainage Works	PS/20/03	31/05/2021	18	24	November 2024
Care and Repair Services	PS/20/04	28/11/2020	36	24	November 2024
SOPHOS Cybersecurity Services	PS/20/106	01/12/2020	48	0	November 2024
East Ayrshire Leisure Website	PS/18/43	19/12/2018	52	48	December 2024
Non Statutory Audit Services & Independent Examinations	PS/19/112	01/01/2020	24	36	December 2024
General Building Materials	PS/22/110	12/12/2022	24	36	December 2024
Duke of Edinburgh Award Scheme Resources	PS/22/143	07/12/2022	24	0	December 2024
Accessible Web	PS/23/120	01/01/2024	12	12	December 2024

Mandatory Support for Newly Qualified Social Workers	PS/23/144	21/12/2023	12	0	December 2024
Biomass Fuel Supply, Operate & Maintain at Barony Campus	PS/19/128	07/07/2020	48	36	January 2025
RM6167 – PSN Core Services (Lot 1 – PSN DNS Services)	PS/20/107	01/02/2021	14	24	January 2025
Live Food Labelling Software & Supply of Labels	PS/20/62	01/02/2021	48	0	January 2025
Car Leasing Salary Sacrifice Scheme	PS/20/69	01/02/2021	24	24	January 2025
Service and maintenance of a CK Baler	PS/21/21	06/01/2022	36	24	January 2025
Road AI - Surveying Using Computer Vision with AI Enabled Learning (SG SVAR Framework NP5016/17)	PS/21/79	06/01/2022	36	0	January 2025
Installation & Delivery of Domestic Furniture and White Goods	PS/22/04	29/01/2022	48	24	January 2025
beReady Business Development Framework	PS/22/141	07/01/2023	24	24	January 2025

Composting of Organic Green Waste	PS/22/45	05/07/2022	18	18	January 2025
Surface Dressing Framework	PS/20/14	07/05/2021	21	24	February 2025
Provision of Water Hygiene Service, Testing & Specialist Maintenance MTC	PS/20/26	01/03/2021	36	24	February 2025
Supply, Delivery and Installation of Education Furniture	PS/20/72	01/03/2021	36	12	February 2025
Conveyor and Baler Service & Maintenance, Inc Adhoc Emergency Repairs	PS/21/22	10/02/2022	36	24	February 2025
Traffic Sign Structural Calculation Software Licence	ARA/DA/001	01/04/2020	36	0	March 2025
Hosted UTC System and Communications Upgrade	PS/16/41	06/03/2017	60	0	March 2025
Provision of Sheriff Officers and Debt Collection Services	PS/16/65	01/04/2017	60	24	March 2025
Fuellink - Service Agreement and Equipment Schedule	PS/17/21	09/03/2017	12	0	March 2025

The Provision of Conservation Accredited Architect, Lead Consultant and Design Team Services for the Mauchline Conservation Area Regeneration Scheme (CARS)	PS/19/121 - MT1	13/08/2020	12	0	March 2025
Manned Security Services	PS/19/129	01/04/2020	36	24	March 2025
Repairs to Car Parking Ticket Machines	PS/19/22	18/03/2019	12	0	March 2025
Mechanical Ventilation (Air Con – HVAC) Service & Maintenance MTC	PS/20/01	01/04/2020	36	24	March 2025
Independent Tenant Support Services	PS/20/05	01/04/2020	36	24	March 2025
Direct Award - Software, Support & Maintenance for Uniform & EDMS Systems (Crown Commercial Services Data and Application Solutions Framework RM3821)	PS/20/43	01/04/2020	36	24	March 2025
Void Property Security Service MTC	PS/20/64	01/04/2021	36	24	March 2025
Workshop Equipment Maintenance, Inspection and Repair (Lot 1: Transport Services, Crookedholm, Lot 2: Greener Communities, Kilmarnock & Cumnock)	PS/21/111	01/04/2022	36	24	March 2025
Supply and Fit Hydraulic Hoses	PS/21/140	24/03/2022	36	24	March 2025

Provision of Mobile CCTV	PS/21/143	24/03/2022	24	24	March 2025
Moving & Handling Equipment Service & Maintenance MTC	PS/21/74	25/03/2022	36	24	March 2025
Negotiated Contract: Shopping and Low Level Maintenance Services	PS/22/02	01/04/2022	24	24	March 2025
Supply and Maintain Water Coolers	PS/22/07	30/03/2022	36	36	March 2025
External Envelope Enhancement Programme	PS/22/109	21/11/2022	18	24	March 2025
Computer Audit Services/Other Audit Services	PS/22/119	01/09/2022	31	24	March 2025
Kitchen, Bathroom and Re-wire Programme 2022	PS/22/140	01/07/2023	8	12	March 2025
Provision of State Assisted Funeral Services	PS/22/25	01/04/2022	36	12	March 2025
Kilmarnock Station Railway Heritage Trust - Community Based Support	PS/22/35	01/04/2022	24	24	March 2025

Home From Hospital Service	PS/22/52	01/04/2022	36	0	March 2025
Negotiated Contract - East Ayrshire Advocacy	PS/22/55	01/04/2022	36	24	March 2025
Bairns Hoose Recovery and Participation Services	PS/24/38	28/03/2024	12	24	March 2025
Negotiated Contract: Housing Support including Intensive Housing First Support	PS/24/55	01/04/2024	12	12	March 2025
Web Content Management System	17/0206/22	04/04/2007	120	0	April 2025
Road Plates	ARA/QQ/041	30/04/2022	48	24	April 2025
Direct Award - Letting Plus (CCS - DAS Framework RM3821 – Lot 2b: Environmental and Planning)	PS/20/50	30/04/2020	60	24	April 2025
Gull Control Falconry and Associated Services	PS/22/16	14/04/2022	36	24	April 2025
Supply and Delivery of Electrical Kits	PS/22/46	01/11/2022	18	36	April 2025

Managed Services Platform and Associated Staff Benefits	PS/22/58	01/05/2022	24	24	April 2025
Repair & Maintenance of Skips and Cages	PS/23/25	04/04/2023	24	12	April 2025
Supply and Replacement of iPad Screens and Home Button Repairs	PS/23/35	19/04/2023	24	12	April 2025
Collections Management System	PS/19/131	27/02/2020	3	0	May 2025
Electronic Homecare Monitoring and Scheduling Solutions ESPO Contract 394_15	PS/19/27	01/06/2019	60	24	May 2025
Provision of Recruitment Assessment Centres	PS/19/35	15/05/2019	24	24	May 2025
Rural Grass Cutting and Urban Herbicide Application including Litter Picking and Gully Cleaning	PS/20/07	21/06/2021	24	36	May 2025
Executive Coaching	PS/20/44	19/08/2020	36	12	May 2025
Collection of WEEE from DCFs	PS/20/53	01/06/2022	24	24	May 2025

Fire Suppression Sprinkler System Service, Maintenance & Repair MTC	PS/20/95	11/05/2021	36	24	May 2025
SUPPLY & INSTALLATION OF PLAYPARKS and ASSOCIATED SERVICES	PS/23/04	10/05/2023	48	24	May 2025
ASN Summer School Holiday Provision	PS/23/70	18/05/2023	12	12	May 2025
Framework - Sale of Scrap Metals & Automotive Batteries	PS/20/103	21/06/2021	24	24	June 2025
Building Preservation and Dampness Treatment	PS/20/73	01/07/2021	24	24	June 2025
Void Management Service (Electricity & Gas)	PS/21/02	13/06/2021	24	24	June 2025
CCTV & Intruder Alarm Servicing, Maintenance & Repair MTC	PS/21/14	01/07/2021	36	24	June 2025
Hand-Held Fire Fighting Equipment Supply & Maintenance MTC	PS/22/32	01/07/2022	36	24	June 2025
Business Gateway 1-2-1's	PS/22/57	09/06/2022	24	24	June 2025

Purchase of Vehicles, Plant & Equipment	PS/23/10	23/06/2023	24	24	June 2025
Social Work Management System - Further Competition from CCS Framework RM 1059 - Lot 6	PS/18/12	01/08/2018	60	24	July 2025
All Ayrshire Plant Hire	PS/21/135	01/08/2023	48	24	July 2025
Paypoint Network Limited for Over the Counter Bill Payment Service (call off from CCS Reference RM1557.12)	PS/21/23	01/08/2021	24	24	July 2025
Supply of Glazing Units	PS/21/46	05/07/2021	36	24	July 2025
Photography, Videography and Drone Services Framework	PS/21/47	26/07/2021	24	24	July 2025
Supply of Bathrooms and Associated Fittings	PS/22/12	04/07/2022	36	24	July 2025
Non Domestic Lift - Servicing and Maintenance	PS/23/39	01/08/2023	12	36	July 2025
Maintenance and Repair of Catering Equipment and Appliances	PS/23/52	06/07/2023	48	24	July 2025

Aerial and Satellite Work to Individual and Communal Properties	PS/24/83	08/07/2024	12	12	July 2025
Uplift of Segregated/Unsegregated Waste for Processing and Diversion from Landfill	PS/20/51	24/08/2020	36	24	August 2025
Supply and Delivery of Fresh and Organic Food Stuffs	PS/21/01	09/08/2021	24	24	August 2025
Flu Vaccinations	PS/21/64	01/09/2021	12	36	August 2025
Fuel Cards and Associated Services-CCS Direct Award RM6186	PS/22/121	30/08/2022	36	24	August 2025
Corporate Taxi Services	PS/22/28	22/08/2022	36	12	August 2025
Horticultural Supplies Framework	PS/22/36	17/08/2022	24	24	August 2025
Repairs and Maintenance of PE Gym Equipment	PS/22/87	31/08/2022	36	0	August 2025
Framework for Horticultural Machine Parts and Grounds Maintenance Materials	PS/23/30	18/08/2023	24	24	August 2025

Supply and Delivery of Fresh Meat	PS/23/51	09/08/2023	12	12	August 2024
Fire Alarm and Emergency Lighting Maintenance MTC	PS/21/48	22/09/2021	36	36	September 2025
Winter Maintenance Assistance Framework (2022 - 2026)	PS/21/63b	15/11/2022	12	36	September 2025
Winter Gritting Vehicle Hire	PS/22/116	05/09/2022	36	0	September 2025
Servicing and Maintenance of Stage Rigging MTC	PS/22/65	01/10/2022	24	24	September 2025
ATC Traffic Count Surveys	ARA/QQ/032	22/10/2021	24	24	October 2025
Parking Management Solutions (Lot 1 (Provision of a Cashless Parking Solution) Lot 2 (Provision of a Permit Management Solution))	PS/20/63	11/10/2021	36	24	October 2025
Bus Station Window Cleaning (Cumnock & Kilmarnock)	PS/20/74	19/10/2020	36	24	October 2025
Supply of Kitchen Units and Worktops	PS/21/141	03/10/2022	36	24	October 2025

GOV.UK Notify Services (Data Processing and Financial Agreement Pack v5)	PS/22/152	06/10/2022	36	0	October 2025
Supply and Delivery of Vehicle Parts	PS/22/83	10/10/2022	36	24	October 2025
Housing Maintenance incl. Owner Occupied Properties Framework	PS/23/17	02/10/2023	24	24	October 2025
18 Month Supply of Baling Wire	PS/24/37	16/04/2024	18	0	October 2025
Supply, Installation and Maintenance of Bus Shelters	PS/21/70	15/11/2021	36	24	November 2025
Provision, Installation, Maintenance and Support of Radio Linked Hardware	PS/22/131	16/11/2022	24	12	November 2025
Mental Health First Aid Training	PS/23/106	17/11/2023	24	12	November 2025
Storage Area Network – Support And Maintenance Agreement (CCS Framework - RM6000 – Lot 3a Operational Services – Operational Management)	PS/23/123	10/10/2023	25	0	November 2025
goStrategy:Strategic Development Programme	PS/23/85	21/11/2023	24	24	November 2025

Supply & Maintenance of Production Printers (Scottish Procurement Framework SP-16-013)	PS/19/118	01/01/2020	60	0	December 2025
Swimming Pool Plant Service & Maintenance Measured Term Contract	PS/19/46	04/12/2019	36	36	December 2025
Consultancy Services for Monitoring & Evaluation Programme of the Coalfield Communities Landscape Partnership	PS/20/88	04/12/2020	60	0	December 2025
Sewing Machine Repairs	PS/22/142	19/12/2022	36	0	December 2025
External Audit Service	PS/22/153	20/12/2022	36	36	December 2025
Annual Servicing, Maintenance and Calibration of Weighbridges	PS/23/116	22/01/2024	24	12	January 2026
IT Service Desk Software	PS/13/60	19/02/2014	36	12	February 2026
Estate Agency and Valuation Services	PS/21/15	28/02/2022	36	12	February 2026
Online School Payments	PS/15/41	30/09/2017	24	24	March 2026

Early Learning & Childcare Provision 2021	PS/19/135	01/04/2021	60	24	March 2026
Negotiated Contract – Action on Dementia	PS/22/151	01/04/2023	36	12	March 2026
Maintenance of School Technical Equipment	PS/22/170	01/04/2023	36	24	March 2026
Smart Crossing Cycle Counters	PS/23/48	01/04/2023	36	0	March 2026

Appendix 3 – Future Capital Works Projects (2024/2025-2030/2031)

1. 'GREEN' - DEFINED PROJECTS AT DELIVERY STAGE (Fully Defined - Project scope is agreed)	BUDGET					ACTUAL							PROJECTED TOTAL	VARIANCE
	Total Budget	External Funding	Council Funding	Budget Remaining (Approx)	Prior Years Expenditure	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Project														
Dunlop ECC	4.500	2.000	2.500	0.117	4.383	0.117							4.500	0.000
St Sophia's Primary School	4.400	0.000	4.400	3.012	1.388	4.412							5.800	-1.400
Kilmaurs Primary Refurbishment	1.041	0.000	1.041	0.767	0.274	0.650	1.238	0.250	0.088				2.500	-1.459
Stewarton Academy Extension & Refurbishment	15.675	0.000	15.675	8.864	6.811	1.000	6.900	0.499	0.333	0.132			15.675	0.000
Moorfield Development Phase 2	5.970	0.000	5.970	0.729	5.241								5.241	0.729
Dunlop Street / Strand Street	1.000	0.000	1.000	0.911	0.089	0.166							0.255	0.745
Ayrshire Manufacturing Investment Corridor (AMIC)	23.500	23.500	0.000	22.347	1.153	1.600	4.300	14.600	1.847				23.500	0.000
Ayrshire Engineering Park (Moorfield Phase 3)	16.000	11.500	4.500	14.506	1.494	1.900	6.200	6.300	0.106				16.000	0.000
Demo Auchinleck Acad, Greenmill PS & Local Leisure Investment	1.245	0.000	1.245	1.037	0.208	0.500	1.179	0.758					2.645	-1.400
Galston Local Office	3.450	0.000	3.450	2.911	0.539	2.911							3.450	0.000
Cultural Kilmarnock	25.500	20.500	5.000	24.898	0.602	1.800	12.000	10.000	1.098				25.500	0.000
New Cumnock Flood Scheme	8.867	6.680	1.541	0.072	8.795	0.722							9.517	-0.650
Kilmarnock Car Parks	2.300	0.000	2.300	1.751	0.549	0.870	0.881						2.300	0.000
Kilmarnock Multi Storey Car Park Demolition	2.000	0.000	2.000	0.484	1.516	0.484							2.000	0.000
Kilmarnock Bus Station (Phase 3)	2.488	2.488	0.000	1.128	1.360	1.128							2.488	0.000
Caponacre Depot	6.020	0.000	6.020	-0.300	6.320	0.450							6.770	-0.750
Infinity Loop	18.000	15.000	3.000	17.098	0.902	1.000	8.000	8.098					18.000	0.000
SUB TOTAL	141.956	81.668	60.288	100.332	41.624	19.710	40.698	40.505	3.472	0.132	0.000	0.000	146.141	-4.185

BUDGET						ACTUAL								
2. "YELLOW" - ONGOING ANNUAL ALLOCATIONS (Partially Defined - Potential review)	Total Budget	External Funding	Council Funding	Budget Remaining (Approx)	Prior Years Expenditure	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	PROJECTED TOTAL	VARIANCE
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Project														
ICT Programme	8.180	0.000	8.180	8.180	N/A	1.030	1.030	1.030	1.030	1.030	1.030	2.000	8.180	0.000
Refurbishment and Component Renewal	13.300	0.000	13.300	13.300	N/A	2.000	2.000	2.000	2.000	2.000	2.000	1.300	13.300	0.000
Education Contingency	1.850	0.000	1.850	1.850	N/A	1.000	0.500	0.350					1.850	0.000
Active Travel	0.350	0.000	0.350	0.350	N/A	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.350	0.000
Roads & Transportation Programme	21.650	0.000	21.650	21.650	N/A	3.117	3.000	3.000	3.000	3.000	3.000	3.533	21.650	0.000
Cycling Walking Safer Streets / Active Travel	3.703	0.533	3.170	3.703	N/A	0.529	0.529	0.529	0.529	0.529	0.529	0.529	3.703	0.000
Private Sector Housing Grant - Disabled Adaptations	4.340	0.000	4.340	4.340	N/A	0.620	0.620	0.620	0.620	0.620	0.620	0.620	4.340	0.000
Private Sector Housing Grant - Improvement	1.164	0.000	1.164	1.164	N/A	0.364	0.200	0.000	0.000	0.200	0.200	0.200	1.164	0.000
Telecare	1.139	0.000	1.139	1.139	N/A	0.300	0.300	0.300	0.300	0.300	0.300	0.300	2.100	-0.961
Bridge Improvement Programme	14.900	0.000	14.900	14.900	N/A	2.400	1.500	1.500	1.500	1.500	1.500	1.500	11.400	3.500
Fleet (ARA)	2.600	0.000	2.600	2.600	N/A	0.400	0.400	0.400	0.400	0.400	0.300	0.300	2.600	0.000
Fleet (Self Funded)	4.400	0.000	4.400	4.4	N/A	0.600	0.600	0.600	0.600	0.600	0.700	0.700	4.400	0.000
Charging strategy	0.400	0.000	0.400	0.000	N/A								0.000	0.400
Energy Efficiency / Sustainability / Carbon zero	4.055	0.000	4.055	1.937	2.118	0.300	0.300	0.300	0.300	0.300	0.437		4.055	0.000
Leisure & Cultural Services Review	0.500	0.000	0.500	0.500	0.000		0.150	0.200	0.150				0.500	0.000
Other Cemetery Improvements	1.300	0.000	1.300	0.401	0.899	0.100	0.350	0.350	0.101				1.800	-0.500
Place Based Investment Programme	4.263	4.263	0.000	4.263	2.061	1.449	0.753						4.263	0.000
SUB TOTAL	88.094	4.796	83.298	80.277	5.078	14.259	12.282	11.229	10.580	10.529	10.666	11.032	85.655	2.439

3. 'AMBER' - PARTIALLY DEFINED (Potential to review / reduce project scope and allocations)	BUDGET					ACTUAL							PROJECTED TOTAL	VARIANCE
	Total Budget	External Funding	Council Funding	Budget Remaining (Approx)	Prior Years Expenditure	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Project														
Doon Valley Community Campus	25.000	0.000	25.000	25.000	0.000	1.000	6.000	6.000	6.000	6.000			25.000	0.000
CoRE	24.500	16.500	8.000	23.479	1.021			6.000	6.000	6.000	5.479		24.500	0.000
Willowbank / ASN	10.000	0.000	10.000	10.000	0.000		0.300	4.500	4.500	0.700			10.000	0.000
Onthank Primary School	9.000	0.000	9.000	9.000	0.000	0.200	0.400	0.400	1.600	1.800	0.600		5.000	4.000
Hillhead Primary School	6.950	0.000	6.950	6.950	0.000	0.100	0.100	3.300	3.450				6.950	0.000
Galleon Centre	13.850	0.000	13.850	13.273	0.577		0.600	6.000	6.000	0.673			13.850	0.000
Lainshaw Primary School	15.000	0.000	15.000	15.000	0.000		0.150	0.350	1.500	3.000	0.500		5.500	9.500
Nether Robertland Primary Refurbishment	1.850	0.000	1.850	1.594	0.256	0.050			0.544	1.000	1.000		2.850	-1.000
Mount Carmel Primary School	6.500	0.000	6.500	6.500	0.000			0.200	1.000	1.400	0.400		3.000	3.500
Health and Wellbeing Hub	8.500	0.000	8.500	8.500	0.000								0.000	8.500
Loudoun Academy Refurbishment	3.910	0.000	3.910	3.121	0.789	0.150	0.100	0.100		1.000	1.000	0.771	3.910	0.000
Logan Primary Refurbishment	0.690	0.000	0.690	0.505	0.185			0.505					0.690	0.000
Dunlop Primary Refurbishment	0.500	0.000	0.500	0.500	0.000			0.250	0.250				0.500	0.000
School Meals Expansion	2.000	2.000	0.000	2.000	0.000	0.200	0.800	0.800	0.200				2.000	0.000
Kilmarnock Town Centre Regeneration	1.000	0.000	1.000	0.999	0.001		0.100	0.100	0.100	0.350	0.349		1.000	0.000
Economic Regeneration and Development Fund	8.950	0.000	8.950	6.048	2.902	0.250	0.300	0.300	0.300	0.300	0.248	0.350	4.950	4.000
Kilmarnock Multi Storey Car Park Redevelopment	0.000	0.000	0.000	0.000	0.000		0.600	0.400					1.000	-1.000
Green Infrastructure	0.500	0.000	0.500	0.500	0.000	0.100	0.100	0.100	0.100	0.100			0.500	0.000
White Tile Building	1.500	0.000	1.500	1.500	0.000		0.500	0.500	0.500				1.500	0.000
SUB TOTAL	140.200	18.500	121.700	134.469	5.731	2.050	10.050	29.805	32.044	22.323	9.576	1.121	112.700	27.500

Appendix 4 – Glossary of Terms

There are a number of procurement specific terms used throughout this report. These terms are defined below:

TERM	DEFINITION
Regulated Procurement	Contracts above the EU financial contract threshold where the EU regulations apply (£50,000 and above for goods and services and £2,000,000.00 and above for works)
Commodity	Taxonomy (classification) for the entire Council, to give the Council the ability to accurately describe the primary business activities of their suppliers The commodity approach presently used by the Council was defined back in 2006 and remains in force today.
Community Benefits	Community Benefits are requirements which deliver wider benefits in addition to the core purpose of a contract. These can relate to social-economic and or environmental. Benefits.
Contract and Supplier Management	Contract management or contract administration is the management of contracts made with customers, suppliers, partners, or employees. Contract management activities can be divided into three areas: service delivery management; relationship management; and contract administration.
Supported Business	A "supported business" is an economic operator whose main aim is the social and professional integration of disabled or disadvantaged persons and where at least 30% of the employees of the economic operator are disabled or disadvantaged persons

SME's	Enterprises which employ fewer than 250 persons and which have an annual turnover not exceeding 50 million euro, and/or an annual balance sheet total not exceeding 43 million euro.
PCIP	The Procurement and Commercial Improvement Programme (2 year assessment to ensure continuous improvement across procurement)
Wave Plan	List of upcoming procurement activity including re-tenders, extensions and any new activity.