

Construction and Facilities Management Services to Herefordshire Council

November 2017

Integral Construction Contract

This covers areas of work such as:

- Day to day maintenance of buildings
- Servicing of plant and equipment
- Reports such as Asbestos and Fire Risk Assessments
- Tree inspections and works arising
- Smaller capital projects such as roof renewals

Integral construction contract spend

	Revenue £,000's	Capital £,000's	Total £,000's
2013/14 (not full year)	300	1,362	1,662
2014/15	2,251	4,986	7,237
2015/16	2,675	2,924	5,599
2016/17	3,153	2,067	5,220
2017/18 (not full year)	1,070	1,567	2,638
Total	9,449	12,906	20,694

Interserve FM contract

This contract cover the following areas:

- Corporate Building cleaning
- Public Conveniences opening & cleaning
- Hand Dryers
- Window Cleaning
- Legionella Testing
- Reactive response service
- Clinical Waste
- Sharp Collection
- Pest Control
- Consumables supplies

Interserve contract spend per year

Activity	Year 1 (Sept.13-Aug.14)	Year 2 (Sept.14-Aug.15)	Year 3 (Sept.15-Aug.16)	Year 4 (Sept.16-Aug.17)	Total to date
	£000's	£000's	£000's	£000's	£000's
Hand Dryers	0	17	18	18	53
Window Cleaning	14	24	24	25	87
Corporate Building	293	465	486	516	1760
Legionella Testing	2	1	1	1	5
Public Conveniences	58	87	79	79	303
Reactive Works	10	39	29	44	122
Clinical Waste	0	4	9	7	20
Sharp Collection	0	1	3	4	8
Pest Control	0	0	4	4	8
Consumables supplies	1	9	7	6	23
Total	378	647	660	704	2389

New Contract Anticipated Spend

- The new contract will be a combined contract with the cleaning soft FM and the contraction servicing contract in one so the figures are combined.
- The cleaning and the day to day contractor revenue work is anticipated to be around approximately £2.2m for the first year reducing to £2.1 m for the second year.
- The capital maintenance spend is anticipated to be around £1.7m per year including both corporate and CWB spend.
- The additional capacity above this figure, built into the tender is to allow for any unforeseen capital works, that the Council may want to use the contract for. NB there is no obligation to do so if the alternative procurement routes are more suitable or cost effective.