

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

**PROCUREMENT FORWARD
PLAN 2024/25**

1. Introduction

1.1 The Procurement Procedure Rules, which support the Joint Procurement Strategy, are essential to the achievement of the Alliance Procurement Objectives and set out the processes that must be followed.

1.2 The previous Procurement Strategy was developed in 2014 to ensure that its objectives linked closely with the Council's overall strategic vision and aims and objectives. The key actions included, delivery of cashable savings, development of a professional Procurement unit, updated Procurement Rules to support transparency and the implementation of electronic tendering processes and procurement systems. All of which have been achieved.

1.3 The revised Joint Procurement Strategy is now implemented. The revised strategy, covering 2022-2025 will focus on the following key objectives to support the aims of the Council's Corporate plan and align with the LGA National Procurement Strategy:

- Delivering Value for Money
- Commercial focus and effective Contract Management
- Maintaining Transparency and Ethical practices through effective leadership
- Promoting Responsible and Sustainable Procurement
- Supporting the Local Economy and Business Growth
- Delivering Social Value (CSR) through our Contracts

1.4 The Council will work to achieve these priorities by adopting and implementing the following key themes which underpin and will drive the strategy forward over the next three years:

- Showing Leadership
- Behaving Commercially
- Achieving Community Benefits
- Environmental Sustainability
- Ethical Sourcing

2. Authorisation to Procure and Award

2.1 It was proposed within the Rules that the Procurement Forward Plan would be reported as part of the Budget and Medium Term Financial Plan in February each year.

- 2.2 This would identify all registered procurement activity to be completed in the following financial year, with approval sought to commence procurement of all activity listed. Performance and activity (including confirmation of award) against the forward plan would then be monitored and reported within the Quarterly Procurement Report to Committee.
- 2.3 The approval limits to be applied to then authorise the award of contracts and apply exemptions are in line with Public Contract regulations supplies and service thresholds which are refreshed every two years. The latest revision to thresholds were implemented in 01 January 2024, this will therefore instigate a change to the levels of authorisation included within the Council's Procurement Procedure Rules.
- 2.4 Notification of the new threshold values to apply for the purposes of the Public Contracts Regulations 2015, Utilities Contracts Regulations 2016, Concession Contracts Regulations 2016 and the Defence and Security Public Contracts Regulations 2011. The threshold values are refreshed every two years and it is mandatory for public sector contracting authorities to adhere to these regulations.
- 2.5 The new procurement threshold values will apply to contracts advertised on and after 1 January 2024 and are detailed as follows:
- 2.6 The revised thresholds below are exclusive of VAT and relate to the full life of the Contract:

PUBLIC CONTRACT THRESHOLDS 2024/2025	£
Works Contracts	5,372,609
Small Lots	884,720
Supply, Services and Design Contracts	214,904
Small Lots	70,778
Social and other specific Services	663,540
Light Touch Regime	
Subsidised services contracts	214,904
Concession Contracts	5,372,609

- 2.6 The Council's Procurement Procedure Rules for Authorisation to procure and award contracts are requested to be updated to reflect the changes in the new thresholds. For procurements which commence after 1st January 2024 the revised thresholds as detailed in Annex C (see below table) of the Procurement Procedure Rules will apply (these values are not inclusive of VAT).

Award and Exemptions Authorisation Limits:

Total Contract Value (£)	Authorisation	Authorisation By
<25,000	Head of Service / Executive Director	Procurement Web-form
>25,000 - <214,904 (PCR15 Service Threshold)	Executive Director / Chief Executive	Procurement Web-form
>214,904 (PCR15 Service Threshold) - <1,000,000	Delegated Member Decision	Delegated Member Report (Portfolio Holder for Procurement and the relevant service area)
>1,000,000*	Cabinet SMDC	Committee Report

* Committee reports may be presented where the total contract value is less than £1,000,000 - where considered appropriate due to the nature of the procurement or where it relates to a key decision

2.8 Any procurement activity undertaken during the year which was not included on the forward plan will also follow the authorisation rules (to procure/award) as detailed above - and detail will be included within the Quarterly Procurement Report.

2.9 Irrespective of the total contract value, Committee reports may be presented to Cabinet to obtain authority to procure and award where considered appropriate due to the nature of the procurement or where it relates to a key decision.

3. Procurement Forward Plan 2024/25

3.1 The Procurement Forward Plan, detailing all high value anticipated procurement activity during 2024/25, is detailed at **ANNEX A**. This includes activity specific to High Peak B.C. and any joint procurement activity with Alliance partner Staffordshire Moorlands D.C. Procurements that have already had approval in 2023/24 but not yet completed, will be progressed in addition to the programmed 2024/25 schedules. Routine lower value exercises will be approved to procure in accordance with the Financial thresholds as set out in the Procurement Procedure Rules i.e. by Chief Executive or Executive Director.

3 Procurement undertaken by Agent

- 4.1 In addition to procurement activity commissioned by the Council, there may also be procurement activity commissioned via an agent on behalf of the Council where appropriate to do so. For example, the Leisure Centre contract and Pavilion Gardens concession allows provision for capital works required on the facilities to be commissioned by the Contractor, but funded by the Council. In this case, the Council would complete due diligence to ensure compliancy and value for money has been achieved.
- 4.2 Similarly, ANSA procurement on behalf of Alliance Environmental Services will be procuring fleet required by specific services, but this will be funded by the Council and appropriate due diligence undertaken. Alliance Norse Ltd will also be included under this arrangement.
- 4.3 Agents delegated to procure contracts on behalf of the Council, where the Council is the Contracting Authority, will be required to procure in compliance to Public Contract Regulations 2015 (PCRs15) for above threshold contracts and for contracts for lower values demonstrate that their procurement practice is as robust and transparent as that the Council would apply.

PROCUREMENT FORWARD PLAN 24/25 - SMDC

Ref	Auth	Contract Title	Brief contract description	Capital / Revenue	Service Area	Total est. value of contract [£]
1512	SMDC	New Depot project – Fowlchurch Leek (subject to business case and separate report approval)	Project in early stages. Preparing business case for new build on existing site including commercial units provision.	Capital	Service Commissioning	Est £5,000,000
1542	SMDC	Moorland House Roof works	Works contract – roofing project at Moorland House (inc in Asset mgmt. plan)	Revenue	Assets	100,000
1543	SMDC	Fowlchurch Depot – Remedial repairs programme	Various urgent works to depot facilities	Revenue	Assets	94,000
1547 1554	SMDC	Church road MUGA and Play area equipment refresh	Works to Church Road play area and creation of MUGA (Two projects)	Capital	Service Commissioning	120,000
1140	SMDC	Webcasting software and hosting SMDC Committees	Software licences, support and hosting (Fixed term 5 yrs)	Revenue	Democratic Services	60,000

PROCUREMENT FORWARD PLAN 24/25 – JOINT (HPBC/SMDC)

Ref	Auth	Contract Title	Brief contract description	Capital / Revenue	Service Area	Total est. value of contract [£]
29	JOINT	Financial Accounting System	Upgrade of finance system	Capital	OD & Transformation Finance	285,000
980	JOINT	Insurance Services renewal	Renewal of Insurance contract Fixed term 3+2 yrs	Revenue	Finance	1,887,545
1571	JOINT	IT Infrastructure improvements programme (Subject to approval)	Various projects to invest in IT infrastructure (hardware) (subject to future report)	Capital	OD & Transformation	626,400
1590	JOINT	SOFTWARE I Lap upgrade	Planning system to be upgraded to Assured (50%/50% cost)	Capital	OD & Transformation Dev Control	150,000
1498	JOINT	UKSPF Projects – various (Approved)	Procurement of Delivery Partners : E33 Employment Support E39 Green Skills, E38 Vocational Skills, E41 Digital Skills (UKSPF Funding)	Revenue	Regeneration	HP £215,868 SM £380,000
1606	JOINT	Waste Fleet and equipment Simpler Recycling Reforms (Both Authorities)	Additional vehicles and caddies for food waste collections Capital funded by DEFRA	Capital	Service Commissioning	HP £920,833 SM £932,962
1545	JOINT	De-silting programme ponds in main parks	De Silting ponds in main parks Brough Park (24/25) Pavilion Gardens (24/25) Manor Park (25/26) Howard park (25/26)	Revenue	Service Commissioning	HP £58,500 SM £30,000