

Council	Area expenditure/Disposal/commitment relates to:	Purpose of spend:	Value	Capital/Revenue/disposal	Date and view as reviewed by S151 group	Decision Maker
Richmondshire	Microsoft Enterprise Agreement	Renewal of Richmondshire's Microsoft Enterprise Agreement license contract, which expires on 1 November 2022. We need to renew the license by mid-October 2022 with the intention of creating a 'sub agreement' under the Scarborough contract to take advantage of their pricing, with the contracts merging into one Microsoft contract by vesting day. The renewal is to an E5 level license, which has enhance features that match Harrogate, NYCC, Scarborough and Craven's current contracts. The contract will be renewed on a ramp pricing basis, meaning that discounts will be applied to the cost in year 1 and annual costs will increase as the contract progresses (this mirrors NYCC's existing Microsoft contract). This approach has been discussed with and agreed by the IT LGR workstream.	Due to the move to an E5 level license Richmondshire's contract sum over the 3 year term will total £299k against a current base budget of £203k (£67,800 p.a.) resulting in a budget shortfall of £96k over the period (circa average £32k p.a. excluding ramp pricing variables)	Revenue	01/09/2022 - approved	
Harrogate	Harrogate Convention Centre Catering Provision	The current catering contractor has served notice. The notice period of six months (nine months if a particular clause of the Exit Management Plan is invoked) is insufficient to procure an external catering provider. The proposal is therefore to bring the service in-house on an interim basis. A due diligence exercise will then undertaken by the Director of HCC, in consultation with the Head of Finance and Head of Legal & Governance, as part of the transition to an in-house service to enable a decision to be taken as to whether the transfer in-house should be permanent or interim to enable a new catering partner to be procured. We will be taking on contracts of employment for eight TUPE members of staff. Whilst we are not per se entering into a non-capital contract because it will be imposed on us by default by TUPE, by electing to take the service in-house as opposed to outsourcing to a single or multiple suppliers we are indirectly agreeing to these contracts. Report to be considered by HBC Cabinet on 14 September 2022.	£270k	Revenue	8/9 approved by S151 if required	
Scarborough	Electric Vehicle Charging Points	Installation of 48 electric chargepoints across 18 Council owned car parks. The installation, operation and maintenance of the chargepoints will be done by an external company (Connect Kerb) under a 13 year contract at nil cost to the Council, with a profit share mechanism (40%) in place once match funded capital outlay is repaid. Costs of installation will be funded via external grant (£243k from Office for Zero Emission Vehicles) and Connect Kerb 40% match. The Council has received the grant funding agreement this week and must return it within 10 days and the Grant Funding Agreement extends beyond vesting day. The Cabinet report which supports this scheme (dated Dec 21) is saved in the s151 folder and provides further background.	£440k est capital spend (100% externally funded) + 13 year contract to operate and manage the chargepoints (at nil cost to the Council). Potential profit share once capital match funding repaid. Note - some P&C info re the profit share arrangements are included within this narrative	Capital	8/9/2022 approved by S151	
Selby	Rephasing of HRA capital spend on properties at Beech Grove	30 HRA bungalows owned by the Council require urgent upgrade to energy efficiency works due to the nature of the concrete panel construction. These properties are adversely effected by increasing heating bills due to this construction, making them increasingly unaffordable in the current environment and exposing the Council to potential financial and reputational risk. The works on these properties (roof, windows, doors, insulation) are factored into the HRA business plan programme in the next 5 years, but the request is to reprofile this forward to 22/23 to undertake the works this year which will result in reprofiling other aspects of the programme over the next 5 years. The change will be cost neutral over 5 years but will be a change to the three year programme approved as part of general consent. It has been approved under Urgency powers by the Deputy Leader of SDC (in Leader's absence).	£1.145m of additional spend in 22/23. £0 impact over 5 years of the HRA property refurbishment capital programme.	Capital	15/9/2022 - approved	
Harrogate	Revenues - Automated Services	Web capture contract to continue to automate revenues online forms (for example change of address, DD instruction, sole resident applications) within the revenues Northgate system. The contract has been prepared following procurement exercise through G-Cloud12. The contract starts 1 March 2023 and runs for a period of 2 years with 1 yr extension period. The cost is within existing budgets.	£105k (£35k pa)	Revenue	15/9/22 - approved PF to ask if other districts can be added to the contract in the future and help provide additional functionality for others whilst legacy systems in place .	