

Appendix A - Pipeline

| Row Labels | Sum of Estimated Contract Value | |
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| 2021 | £ | 133,402,920.71 |
| Adult's care at home | £ | 65,000,000.00 |
| Domestic Energy Efficiency Retrofit | £ | 9,600,000.00 |
| Early Help Framework (EHF) re-opening | £ | 6,500,000.00 |
| Provider Panel for Provision of Apprenticeships | £ | 6,000,000.00 |
| Children's Residential Care | £ | 5,000,000.00 |
| Insurance - ALL | £ | 4,793,317.00 |
| Supply of Water and Waste Water Services | £ | 3,800,000.00 |
| Construction related Consultancy Services | £ | 3,800,000.00 |
| Solar PV - Leighton Farm | £ | 3,500,000.00 |
| Level Access Showers | £ | 3,000,000.00 |
| Domestic Abuse services | £ | 3,000,000.00 |
| Statutory Advocacy Service | £ | 2,425,000.00 |
| Integrated Carers Hub | £ | 2,253,000.00 |
| Emotionally Healthy Children & YP | £ | 1,500,000.00 |
| Tatton Park Catering | £ | 1,400,000.00 |
| Assistive Technology | £ | 1,200,000.00 |
| THE PROVISION AND SERVICING OF LIBRARY BOOKS AND MULTIMEDIA | £ | 1,200,000.00 |
| Marketing and Communications Services Framework | £ | 975,000.00 |
| 22 046 SDDC VMware 3 year Licence | £ | 900,000.00 |
| PROVISION OF PRINTING AND GRAPHIC SERVICES FOR ELECTORAL SERVICES | £ | 800,000.00 |
| Supply and Installation of Stairlifts | £ | 800,000.00 |
| Healthwatch | £ | 756,000.00 |
| Handforth GV - Vegetation Clearance | £ | 500,000.00 |
| 21 065 Contact Centre as a Service (CCaaS) | £ | 480,000.00 |
| 22 006 CYPD Education Management System | £ | 377,000.00 |
| 21 083 Cash Receipting & Income Management (CRIM) | £ | 360,000.00 |
| Business Travel | £ | 300,000.00 |
| Day Opportunities - Complex Care, community inclusion | £ | 250,000.00 |
| 21 071 Stationery & Office consumables | £ | 245,000.00 |

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| 20 022 E-Payslips Software Mod1004 | £ | 200,000.00 |
| 21 002 Remote Access Solution | £ | 200,000.00 |
| 21 085 vRealize licenses for Azure VMWare | £ | 180,000.00 |
| 21 089 Provision of Support and Maintenance of VNX5400 Array | £ | 157,000.00 |
| Microsoft Unified Support | £ | 126,000.00 |
| Support for Adult CaH Sector | £ | 125,000.00 |
| 22 004 ICT Case Management System for Community Protection Team | £ | 100,000.00 |
| Employee Assistance Program | £ | 100,000.00 |
| 21 019 Information Request and Complaints Case Management System | £ | 100,000.00 |
| Merchant Acquirer and Payment Service Provider for Parking Meters | £ | 100,000.00 |
| SGH 005 McAfee Security Suite | £ | 90,500.00 |
| Translation & Interpretation | £ | 90,000.00 |
| 22 042 EDRMS Enhancement & Support extension | £ | 89,173.00 |
| 21 103 Online Learning for Children and Young Adults | £ | 80,000.00 |
| 21 086 BACS System Replacement | £ | 75,425.00 |
| Cisco UCS Blade servers and Warranty | £ | 75,000.00 |
| 21 091 Parking TELEMETRY | £ | 60,960.00 |
| Treasury Management Consultancy Services | £ | 60,000.00 |
| Employee Engagement Survey | £ | 60,000.00 |
| Port Charges for Amazon Web Services | £ | 57,000.00 |
| 21 013 Community Infrastructure Levy | £ | 50,000.00 |
| Homelessness - roughsleepers bids | £ | 50,000.00 |
| Development of components for SharePoint Online | £ | 49,995.00 |
| 21 104 Egress Business Email Encryption Support & Maintenance for schools | £ | 48,000.00 |
| CONTRACT FOR THE PROVISION OF EVENT MANAGEMENT AND AUDIO VISUAL | £ | 45,000.00 |
| 21 090 Tree management software system maintenance and support | £ | 45,000.00 |
| Journey First funding distribution | £ | 40,000.00 |
| Support agreement for Kofax scanning product, element of ERP System – Reference SM-KOFAX8 | £ | 38,000.00 |
| Ford Focus Zetec Lease | £ | 28,000.00 |
| Vehicle Lease 3 x KIA Caren | £ | 26,000.00 |
| 21 037 Secure File Transfer Software | £ | 25,000.00 |
| 21 072 Stopford Diary Software | £ | 25,000.00 |
| Contract for the resilient Internet circuit enabling access for both CEC & CWaC to internet services. | £ | 21,549.71 |

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| 23 024 Renewal of the Metacompliance Service | £ | 20,000.00 |
| ICT Case Mangement System for Community Protection Extension | £ | 15,000.00 |
| 21 035 RFID & Kiosks Support and Maintenance | £ | 14,000.00 |
| 22 040 Laserserve Software Licence | £ | 10,000.00 |
| 21 009 Sharepoint Plug-in 2nd Option to extend | £ | 7,000.00 |
| 21 055 Bus Grant application | £ | 5,000.00 |
| Cycle to Work Salary Sacrifice Scheme | £ | 1.00 |
| Business Rates | £ | - |
| 20 048 Back and Front Office Telephony | £ | - |
| 21 005 Audit Management Software | £ | - |
| LAN Refresh with Gold Support and maintenance 1st 12 month option to extend | £ | - |
| 20 020 2nd Extension for Cloud Access High Bandwidth | £ | - |
| 2022 | £ | 114,268,650.00 |
| Vendor Neutral Solution for Agency Staff | £ | 60,000,000.00 |
| Children's care at home | £ | 14,000,000.00 |
| supply & delivery of multi temp foods | £ | 7,275,504.00 |
| Carers Hub | £ | 5,500,000.00 |
| Electronic Cash Transaction Processing | £ | 2,000,000.00 |
| 23 001 LAN Refresh with Gold Support and Maintenance | £ | 2,000,000.00 |
| Direct payments | £ | 1,500,000.00 |
| Residential Childrens Homes | £ | 1,439,400.00 |
| Merchant Acquiring Services | £ | 1,300,000.00 |
| Case Management System for Adults and Childrens Services | £ | 950,000.00 |
| 23 014 Hybrid Cloud Converged Platform Support and Maintenance | £ | 913,000.00 |
| Provision of Franking Machines | £ | 900,000.00 |
| 18 126 Provision of Banking Services | £ | 900,000.00 |
| 22 044 Microsoft Infrastructure Licences | £ | 900,000.00 |
| Provision of Advertising Services | £ | 800,000.00 |
| 23 002 External Financial Auditors PSAA | £ | 775,000.00 |
| Security Services | £ | 720,000.00 |
| 23 015 Contract for the Provision of Fibre Optic Communication | £ | 707,000.00 |
| Elections Specialised Mailing Options | £ | 700,000.00 |
| DOLS - Best Interest & Mental Health assessors | £ | 675,000.00 |

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| Emotionally Healthy Children & Young People programme | £ | 640,000.00 |
| DIRECT PAYMENTS SUPPORT SERVICE | £ | 480,000.00 |
| Public Rights of Way Furniture and associated works | £ | 440,000.00 |
| Emergency Assistance Scheme | £ | 424,500.00 |
| Adult & Community Learning | £ | 400,000.00 |
| Cash Collection | £ | 400,000.00 |
| A Destination Management Organisation to promote the Visitor and Service Economy of Cheshire East | £ | 350,000.00 |
| OCC Social Care Finance System | £ | 330,000.00 |
| SGH 023 Facilities Management - Kelly House Data Centre | £ | 307,000.00 |
| Mediation and Disagreement Resolution | £ | 300,000.00 |
| Office Furniture | £ | 300,000.00 |
| Ceiling Track Hoists | £ | 300,000.00 |
| Car Parking Meters and Servicing and Maintenance | £ | 300,000.00 |
| 22 005 Archiving and Storage of Docs | £ | 285,000.00 |
| Management Information Services (MIS) relating to schools (SIMS) | £ | 256,600.00 |
| Affordable Warmth Advice Service | £ | 250,000.00 |
| Emergency Fresh Start Accommodation and Support | £ | 232,000.00 |
| Regulatory Services Software and Support 20 040 | £ | 225,000.00 |
| Cremator Maintenance | £ | 225,000.00 |
| 22 045 Citrix Device Management Solution | £ | 208,000.00 |
| Mentoring for Care Leavers | £ | 180,000.00 |
| Sensory Impairment | £ | 164,000.00 |
| Tegg's Nose Country Park Café | £ | 164,000.00 |
| 21 004 Choice Based Letting System | £ | 158,000.00 |
| Rating List Analysis and Finder Service | £ | 150,000.00 |
| SOCIAL ACTION PARTNERSHIP SERVICE | £ | 150,000.00 |
| EXT Legal Case Management System | £ | 131,000.00 |
| 22 012 Web Content Management System | £ | 130,000.00 |
| Tatton Car Parking | £ | 100,000.00 |
| Microsoft Cloud Navigator | £ | 100,000.00 |
| Purchase Cards | £ | 100,000.00 |
| Light Catering Equipment | £ | 100,000.00 |
| Gartner (Subscription based Research Services) | £ | 96,000.00 |

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| Business Continuity Software | £ | 85,000.00 |
| 21 028 Legal Case Management System | £ | 84,350.00 |
| 22 047 Egress Business Email Encryption Support & Maintenance | £ | 81,000.00 |
| Step Lifts | £ | 80,000.00 |
| Steel gates for public rights of way | £ | 80,000.00 |
| Digistised Data Capture Services | £ | 79,700.00 |
| Car Parking Tickets and Stationery | £ | 75,000.00 |
| MAINTENANCE & REPAIR OF CATERING EQUIPMENT | £ | 74,000.00 |
| Contract Management System | £ | 72,000.00 |
| Contract for the provision of Kennelling and rehoming stray dogs | £ | 70,000.00 |
| Outdoors Uniforms | £ | 60,000.00 |
| Taxi Plates | £ | 60,000.00 |
| Crowdfunding (Spacehive) - was 20 093 | £ | 60,000.00 |
| Insurance Claim Database - Hosted Application | £ | 60,000.00 |
| Flexera AdminStudio Perpetual licence with Silver Support for 3 years | £ | 56,095.00 |
| 22 025 SolarWinds Support | £ | 55,000.00 |
| 2 Ford Grand Tourneo Vehicle Lease | £ | 52,000.00 |
| Local Plan Software Limehouse | £ | 50,000.00 |
| 23 017 Verto Project Management Tool Software and Support | £ | 48,000.00 |
| 5 Ford Transit Vans Vehicle Lease LEX | £ | 42,000.00 |
| Social Care Services in HMP Styal | £ | 40,000.00 |
| Specialist toilets | £ | 40,000.00 |
| Council Local Plan consultation processes | £ | 40,000.00 |
| 22 041 CIL Software Integration | £ | 40,000.00 |
| Watercoolers | £ | 40,000.00 |
| Lifelong Learning MIS | £ | 39,000.00 |
| Brereton Mobile Catering Facility | £ | 39,000.00 |
| 22 003 Sharepoint Plug-in | £ | 35,000.00 |
| Disabled Go - Access Guides | £ | 35,000.00 |
| Palo Alto Licence with 3 years Support and Maintenance | £ | 31,001.00 |
| Coporate Shredding (Confidential Waste Disposal) | £ | 30,000.00 |
| Post and Print Hybrid | £ | 30,000.00 |
| 22 007 Provision of A HSCN Connection | £ | 28,000.00 |

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| Ford Focus 1.0L Ecoboost Lease | £ | 27,000.00 |
| The Chest e-Tendering Solution | £ | 25,000.00 |
| 19 031 Health and Safety- Electronic Accident Reporting System (Prime) | £ | 25,000.00 |
| 22 026 Accident Reporting System | £ | 23,000.00 |
| Prepaid Cards | £ | 20,000.00 |
| Childcare Vouchers Scheme | £ | 15,000.00 |
| Adults Social Care Resource Allocation System | £ | 11,500.00 |
| EXT Electronic Call Monitoring System for Prime Providers | £ | - |
| LAN Refresh with Gold Support 2nd 12 month option to extend | £ | - |
| 22 027 Parking Services Mobile Payment 19 012 | £ | - |
| 21 011 2nd Extension for Cloud Access High Bandwidth | £ | - |
| Extra Care Housing | £ | - |
| 2023 | £ | 446,333,874.00 |
| Complex Needs | £ | 370,000,000.00 |
| Consultancy Vendor Neutral Solution | £ | 40,000,000.00 |
| Substance Misuse Services | £ | 15,000,000.00 |
| Extra Care Housing - Care & Support | £ | 6,000,000.00 |
| Bailiffs Services | £ | 4,800,000.00 |
| Housing Related Support 16+ | £ | 1,500,000.00 |
| Universal Information & Advice | £ | 1,108,000.00 |
| Provision of Occupational Health Services | £ | 1,075,000.00 |
| Bailiff contract (secondary) | £ | 1,000,000.00 |
| Supply & Delivery of Fresh Produce (Including Bread, Milk & Dairy) | £ | 782,500.00 |
| Enterprise Backup and Recovery Solution (was CR 3310) | £ | 772,000.00 |
| 24 013 Virtual Desktop (Citrix) | £ | 513,000.00 |
| 24 010 People Planner software | £ | 508,000.00 |
| Mental Health Floating Support | £ | 480,000.00 |
| Aftercare contract for victims of Rape and Sexual Abuse (RASASC) | £ | 426,000.00 |
| 24 006 Electronic Call Monitoring System for Prime Providers | £ | 400,000.00 |
| SIP Trunks | £ | 300,000.00 |
| Environmental Management Reporting Tool | £ | 239,500.00 |
| 23 012 Appsense Silver Support 27 September 2023 | £ | 204,000.00 |
| Asset Valuations | £ | 180,000.00 |

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| GVH Legal Services | £ | 175,000.00 |
| Asbestos Surveys and Removal Services | £ | 150,000.00 |
| Taxi Licensing Vehicle Tests | £ | 135,000.00 |
| 23 018 Information Technology Research and Advisory Services | £ | 95,000.00 |
| 23 011 Technology Research and Advice | £ | 95,000.00 |
| 23 016 Ivanti TRM Premier | £ | 94,000.00 |
| Animal Therapy | £ | 91,824.00 |
| Public Health Funerals | £ | 65,000.00 |
| Business Continuity Software | £ | 60,250.00 |
| Governor Hub | £ | 50,000.00 |
| 19 143 Microsoft OVS (Open Value Subscription) | £ | 34,800.00 |
| EXT Electronic Call Monitoring System for Prime Providers | £ | - |
| 2024 | £ | 187,623,000.00 |
| Accommodation with Care | £ | 180,576,000.00 |
| Integrated Lifestyle Services (One You) | £ | 5,500,000.00 |
| Short Breaks for Disabled Children | £ | 700,000.00 |
| Servicing and Maintenance of lifts and hoists outside original manufacturers warranty | £ | 500,000.00 |
| High Volume Print | £ | 230,000.00 |
| 24 008 Provision of Parking Management Civil Enforcement System | £ | 117,000.00 |
| Grand Total | £ | 881,628,444.71 |

Appendix B - Contracts Awarded from April 2021 - Above PCR threshold

| Contract Title | Company Name | Start Date | End Date | Est Total | Est Annual Value |
|---|---|------------|------------|--------------|------------------|
| Cheshire Integrated Community Equipment Service | Ross Care (Ross Auto Engineering Ltd) | 01/04/2021 | 31/03/2025 | £ 25,000,000 | £ 4,166,666 |
| Low Value Construction Framework | Various | 04/05/2021 | 03/05/2024 | £ 16,500,000 | £ 4,125,000 |
| Nantwich Pool - Expansions and Improvements | Engie | 04/05/2021 | 20/12/2022 | £ 1,319,063 | £ 1,319,063 |
| Desktop Hardware | Insight Direct UK Ltd | 01/07/2021 | 30/06/2024 | £ 925,430 | £ 185,086 |
| Beechwood Primary School - Replacement Nursery | F. Parkinson Ltd | 19/04/2021 | 03/09/2022 | £ 765,929 | £ 765,929 |
| Wilmslow High School - Expansion | Conlon Construction Ltd | 28/06/2021 | 18/09/2024 | £ 760,428 | £ 760,428 |
| OCC Social Care Finance System | Oxford Computer Consultants Limited 44471 | 01/04/2021 | 31/03/2023 | £ 564,370 | £ 84,772 |
| Servicing & Maintenance of Lifts & Hoists | Concept Elevators | 01/07/2021 | 30/06/2024 | £ 500,000 | £ 100,000 |
| Aftercare contract for victims of Rape and Sexual Abuse | Cheshire Crimebeat | 01/04/2021 | 31/03/2024 | £ 426,000 | £ 71,000 |
| Security Services | 360 Alert Security | 19/07/2021 | 18/07/2023 | £ 420,000 | £ 105,000 |
| Specialised Postal Services for Elections | Royal Mail | 07/04/2021 | 01/05/2023 | £ 350,000 | £ 116,000 |
| Short Breaks for Disabled Children | Everybody Sports and Recreation Ltd - | 01/06/2021 | 31/05/2024 | £ 283,748 | £ 56,750 |
| (NFC132) Mobile Voice and Data Services | Vodafone | 20/07/2021 | 19/07/2023 | £ 267,173 | £ 89,058 |
| P406 1863 Childrens Social Care | Bloom Procurement Services Ltd 11508329 | 28/06/2021 | 01/10/2021 | £ 261,967 | £ 261,967 |
| Insight Software | Insight Direct UK Ltd | 01/08/2021 | 31/07/2024 | £ 257,097 | £ 51,319 |
| Servicing and Maintenance Outside of Warranty for Metric Parking Meters | Metric plc | 22/04/2021 | 28/02/2025 | £ 250,000 | £ 55,000 |
| Short Stay Beds | Weston Park Care Limited | 01/07/2021 | 30/09/2021 | £ 239,200 | £ 239,200 |
| Short Breaks for Disabled Children | Friends for Leisure | 01/06/2021 | 31/05/2024 | £ 209,918 | £ 41,984 |
| P412- Project_3372 - NEPRO3 -Planning application | Bloom Procurement Services Ltd 11508329 | 10/08/2021 | 31/03/2022 | £ 208,802 | £ 208,802 |
| Digital Cheshire Masterclass Lot1 | The Growth Company Ltd | 02/08/2021 | 30/09/2022 | £ 201,000 | £ 134,000 |

**Annual value x
number of**

| Title | TEAM PLAN NAME | Date tender t | Estimated Contract | Significant decision |
|---|------------------------------------|---------------|--------------------|--|
| Emotionally Healthy Children & YP | People - Children's Commissioning | Aug-21 | £ 1,500,000.00 | Yes |
| Children's Residential Care | People - Children's Commissioning | Aug-21 | £ 5,000,000.00 | Yes |
| Provider Panel for Provision of | Corporate - Human Resources | Aug-21 | £ 6,000,000.00 | Yes - already received |
| Construction related Consultancy Services | Place - Estates | Sep-21 | £ 3,800,000.00 | No - Routine framework of |
| Domestic Abuse services | People - Children's Safeguarding | Sep-21 | £ 3,000,000.00 | Yes |
| Solar PV - Leighton Farm | Place - Environmental Services | Sep-21 | £ 3,500,000.00 | Yes - already received |
| Early Help Framework (EHF) re-opening | People - Early Help and Prevention | Sep-21 | £ 6,500,000.00 | No - reopening of a framework |
| Level Access Showers | Place - Housing | Sep-21 | £ 3,000,000.00 | No - routine |
| Tatton Park Catering | Place - Culture and Tourism | Sep-21 | £ 1,400,000.00 | No - concession contract for events at |
| Insurance - ALL | Corporate - Audit and Risk | Oct-21 | £ 4,793,317.00 | No - routine |
| Supply of Water and Waste Water | Place - Estates | Oct-21 | £ 3,800,000.00 | No - routine |
| Statutory Advocacy Service | People - Adults' Commissioning | Oct-21 | £ 2,425,000.00 | Yes |
| THE PROVISION AND SERVICING OF LIBRARY BOOKS AND MULTIMEDIA | Place - Neighbourhood Service | Oct-21 | £ 1,200,000.00 | No - routine expenditure |
| Assistive Technology | People - Adults' Commissioning | Oct-21 | £ 1,200,000.00 | Yes |
| Provision of Bereavement Services | Place - Environmental Services | Nov-21 | £ 9,600,000.00 | Yes |
| Adult's care at home | People - Adults' Commissioning | Nov-21 | £ 65,000,000.00 | Yes |
| Domestic Energy Efficiency Retrofit | Place - Housing | Nov-21 | £ 9,600,000.00 | Yes |
| Carers Hub | People - Adults' Commissioning | Jan-22 | £ 5,500,000.00 | Yes |
| Children's care at home | People - Children's Commissioning | Feb-22 | £ 14,000,000.00 | Yes |
| supply & delivery of multi temp foods | People - Children's Commissioning | Feb-22 | £ 7,275,504.00 | No - routine expenditure |
| Direct payments | People - Adults' Commissioning | Mar-22 | £ 1,500,000.00 | Yes |

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| Electronic Cash Transaction Processing | Corporate - Financial Support and Procurement | Mar-22 | £ 2,000,000.00 | No - routine expenditure |
| Vendor Neutral Solution for Agency Staff | Corporate - Human Resources | Sep-22 | £ 60,000,000.00 | No - routine |
| 23 001 LAN Refresh with Gold Support and Maintenance | Corporate - ICT | Dec-22 | £ 2,000,000.00 | No - routine expenditure |
| Bailiffs Services | Corporate - Customer Services | Feb-23 | £ 4,800,000.00 | No - routine |
| Bailiff contract (secondary) | Corporate - Customer Services | Feb-23 | £ 1,000,000.00 | No - routine |
| Substance Misuse Services | People - Public Health | Mar-23 | £ 15,000,000.00 | Yes |
| Extra Care Housing - Care & Support | People - Adults' Commissioning | Apr-23 | £ 6,000,000.00 | Yes |
| Consultancy Vendor Neutral Solution | Corporate - Financial Support and Procurement | May-23 | £ 40,000,000.00 | No - routine expenditure |
| Complex Needs | People - Adults' Commissioning | Jun-23 | £ 370,000,000.00 | Yes |
| Provision of Occupational Health Services | Corporate - Human Resources | Sep-23 | £ 1,075,000.00 | No - routine |
| Housing Related Support 16+ | People - Cared for Children and Care Leavers | Oct-23 | £ 1,500,000.00 | Yes |
| Universal Information & Advice | People - Adults' Commissioning | Oct-23 | £ 1,108,000.00 | Yes |
| Integrated Lifestyle Services (One You) | People - Adults' Commissioning | Jan-24 | £ 5,500,000.00 | Yes |
| Accommodation with Care | People - Adults' Commissioning | Mar-24 | £ 180,576,000.00 | Yes |