Forward Plan of Procurement Projects – up to 31 March 2024

In line with the Council's Financial Regulations, the forward plan of procurement projects for the department, set out below, details procurement projects above £50,000 which are planned to commence over the next 24-month period. The table shows the estimated procurement start date and the estimated contract start date. The projects identified will be the subject of a procurement process as per the procedures set out in the Council's financial regulations

Table One: Forward Plan of Procurements

(above £50K less than Find a Tender threshold of £189,330) due to commence prior to April 2024

Contract Title	Estimated Value (£)	Estimated Procurement Start Date	Estimated Contract Start Date
Review of PFI Contract	55,000	01/06/2022	01/06/2023
Independent Travel Training	70,000	01/04/2022	01/10/2022
Children's Participation App	75,000	01/04/2022	01/10/2022
Placement Management System	130,800	01/04/2022	01/04/2023

Table Two: Forward Plan of Procurements

(above Find a Tender threshold of £189,330) due to commence prior to April 2024

Contract Title	Estimated Value (£)	Estimated Procurement Start Date	Estimated Contract Start Date
Supply and Delivery of Light Equipment	200,000	01/05/2022	01/11/2022
Supply of Fresh Meat	200,000	01/04/2022	01/10/2022
Strategy, Transformation and Development	250,000	01/04/2022	01/05/2022
Supply and Maintenance of Reverse Vending Machines	290,000	01/06/2022	01/06/2023
Children at Risk of Exploitation	300,000	13/02/2022	13/01/2023
SEN Specialist Seating/Equipment Framework	650,000	01/04/2022	01/10/2022
Derbyshire Support Service for Young Carers and their Families	1,000,000	01/04/2022	01/04/2023
PAUSE Derbyshire	1,000,000	01/01/2023	27/07/2024
Supply Delivery and Installation of Catering Heavy Equipment	1,280,000	01/05/2022	01/11/2022
D2N2 Framework for Supported Accommodation	2,000,000	01/04/2022	01/06/2022
Block Contract Residential Accommodation for Complex Needs	4,000,000	01/04/2022	01/04/2023
D2N2 Block Contract Arrangement for Residential and IFA Placements	8,000,000	01/04/2022	01/04/2023

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Contract Title	Estimated Value (£)	Estimated Procurement Start Date	Estimated Contract Start Date
Holiday Activity Fund	8,000,000	01/04/2022	01/07/2022
Supply and Delivery of Groceries and Provisions	10,000,000	01/03/2023	29/02/2024
Children's Accommodation Support Service	10,000,000	01/06/2022	01/10/2023

Please note: The above procurement plans includes for the replacement of existing contracts and also an early indication of new projects which may require procurement activity to commence within 2021-23. All values are estimated and may change when projects are tendered

Major Departmental Risks

The table below summarises the major risks (i.e. those uncertainties with the greatest negative impact and likelihood of occurrence) that the department will manage to ensure the successful delivery of this plan. Full details of all risks are contained in the departmental risk register which is reviewed regularly by the department's senior management team in accordance with the Corporate Risk Management Strategy 2021-2025.

[The principal risks (uncertainties) for <u>all</u> deliverables should be identified, assessed and recorded in the Departmental Risk Register (DRR). The <u>major</u> risks (i.e. the principal risks currently assessed as red or amber) from the DRR are recorded in this Appendix.]

Risk: A clear and succinct statement of the risk describing both the cause and potential impact. This should follow the format: [Cause] leading to [Impact]. Please contact the risk and insurance team if you have any concerns about including a specific risk in a public document.

Related deliverables: The number(s) of the deliverable(s) in the previous sections to which the risk is related.

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Risk type: This should be one of the following: *Strategic* (a risk which could have fundamental impact on the Council as a whole); *Process* (an operational risk concerning policies, procedures, plans or practices); or *Resource* (an operational risk concerning human, physical, financial, information and intellectual resources).

Management actions: A clear and succinct statement of the action being taken. This should begin with a sentence about the intended outcome (e.g. to accept the risk as it is or reduce the cause and/or impact to what level and by when) followed by a short summary of the key actions to address both the cause and impact of the risk.

Risk owner: The name of one person accountable for ensuring the risk is managed effectively.

Risk	Deliverable Ref	Risk type	Management actions	Risk owner

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Risk	Deliverable Ref	Risk type	Management actions	Risk owner