

Information Released under Freedom of Information Act

Subject: Companies House ICT expenditure for 2006/07 and the forecast ICT expenditure for 2007/08

Date Released: 30 April 2007

Summary of request: The planned ICT expenditure for 2006/07 and the forecast ICT spend for 2007/08, if known, for the following: Hardware, Software, ICT services, Communications, In-House Staff

Information released:

	2006/07	2007/08
HARDWARE Total spend	£1.2 m	£600k
SOFTWARE Total spend	£950k	£400k
ICT SERVICES Total spend	Please refer to the contract list below	Please refer to the contract list below
COMMUNICATIONS Total spend	£750k	£700k

IN-HOUSE STAFF Total spend	£1,463,771	£1,525,010
	Note: These staff costs relate to IT Costs only	Note: These staff costs relate to IT Costs only

Contract Title	Supplier	Contract Length	Contract Expiry	Annual Contract Value
Banking Services	National Westminster Bank	5 year	30/04/2009	18,000.00
Cash In Transit	Securitas	1 year	04/10/2007	35,010.00
Catering services	Avenance	5 year	30/04/2010	200,000.00
Chairs Supply	Bridgend Office Furniture	1 year	31/01/2008	22,000.00
Cleaning Services	Mitie Group Ltd	3 year	31/10/2007	450,000.00
Collection of Late Filing Penalties	Lewis Group Plc	2 year	31/03/2008	2,000,000.00
Complaint Adjudication Services	Mr W H Thomas	4 year	31/01/2009	15,000.00
DPS Scanners	Kodak Limited	5 year	31/03/2008	75,000.00
EDRM System and Support	Valid Information Systems	3 year	29/06/2008	243,000.00
Electrical & Mechanical Building Services Contract	Haden Building Management Ltd	5 year	03/07/2010	300,000.00
Fem Hygiene/Waste/Vending and Air	Rentokil Initial Healthcare Ltd	3 year	25/06/2007	10,000.00
Financial Information Systems Support	Netstore	5 year	07/12/2007	1,000,000.00
Grounds Maintenance Service	AJS Landscapes (Cwmbran) Ltd	2 year	31/03/2008	24,000.00
Hardware & Software Tills Support	Bit Computers	1 year	08/10/2007	3,150.00
Helpdesk Data Base	Axios Systems Limited	1 year	01/12/2007	50,457.00
Image Systems Software Support	EDM Group	3 year	22/05/2009	120,000.00

ISDN (Rental & Usage)	BT	1 year	01/01/2008	25,000.00
Image Systems Hardware Support	GCAT (ITM)	2 year	31/05/2007	52,000.00
IT Multi Vendor Server Maintenance Contract	GCAT (Computacenter)	2 year	31/05/2007	8,000.00
Ledger Accounting, Cash Query, LFP System S/Ware Support	Kypera (formally Thompson)	1 year	18/04/2007	10,916.00
Lift Maintenance Services	Thyssen-Krupp Elevators	2 year	24/09/2008	10,000.00
Mainframe Bureau, Output & Mail Handling	Hyder Business Services	3 year	31/08/2007	4,700,000.00
Maintenance of Electrical Kitchen Equipment	Commercial Kitchen Maintenance Ltd (CKM)	3 year	31/05/2007	2,550.00
Maintenance of Kodak Scanners	Kodak Ltd	3 year	31/05/2007	43,000.00
Maintenance of Micrographic Equipment	Kodak Ltd	1 year	31/12/2008	9,000.00
Marketing Service	Citygate/Agency Inc	3 year	30/09/2007	816,000.00
Minor Works Framework Agreement	BBI / FJ Elvins	2 year	30/09/2007	500,000.00
Network Infrastructure Support	BTiNet	2 year	18/05/2007	62,000.00
Occupational Nurse	National Britannia	3 year	30/04/2007	73,000.00
Provision of Call Centre Services	Vertex Data Science Ltd.	5 year	31/08/2011	2,300,000.00
Provision of Print Services	Zenith Media Ltd.	5 year	28/02/2008	350,000.00
Remittance Processing – Supply & Support	Rochford Thompson Limited	2 year	02/10/2008	26,000.00
Sage Financial Application Support	FD Systems Ltd	3 year	31/08/2008	64,000.00
SCUD (Hardware & Software) & DPS COM System	Agfa – Gaevaert Limited	1 year	31/05/2007	18,000.00
Security Services	Corps of Commissionaires	3 year	31/07/2008	710,000.00
Staff Training Framework	Framework-Variou	3 year	30/06/2009	-
Storage and Retrieval Services	Dragon Security	2 year	22/04/2008	99,916.00
Supply of Desktop Stationery & Computer Consumables	Office Depot	2 year	16/11/2007	26,393.00
Supply of Envelopes	Tower Supplies Ltd	2 year	28/02/2007	67,565.57
Supply of Furniture	Project Office Furniture PLC	1 year	31/12/2007	60,000.00

Supply of Paper	Office Depot	2 year	24/04/2007	240,000.00
Telephone Charges	BT	1 year	01/04/2007	150,000.00
Telephone switch Support/Line Rental/Usage	Siemens	1 year	01/04/2007	238,000.00
Vitual Server Infrastructure Support	IBM (UK) Ltd.	2 year	20/12/2008	74,575.00
Waste Management	Mitie Group Ltd	2 year	31/10/2007	46,269.00
Wide Area Network (Frame Relay)/GSI	Cable & Wireless	1 year	01/03/2007	170,000.00
Government Mobile Telephony	Vodafone	1 year	20/09/2007	24,000.00
Internet Services	NTL	3 year	31/07/2009	97,000.00
Telephony Moves and Changes	P J Telecom Services	1 year	31/03/2008	15,000.00

Please Note: i) Excluded from this list are annual renewal of maintenance and support contracts such as software license agreements.

ii) Where there is no annual value, this is because there is a framework/call-off contract in place involving several suppliers.

(Last update 24.04.07 - List updated quarterly)