

Appendix 1: Exercise of Corporate Directors' Discretions under Financial Regulation B10

Corporate Director	Reference	Amount	Description of Exercise of Discretion	Justification for Action	Contractor's Name and Address	Contact
Aman Dalvi Development & Renewal	054 - 2014/15	£219,445	Virement	Continuation of security services to protect the Council's property at Ailsa Street/Lochnagar Street, for the period 1st April 2014 to 31st March 2015.	Sitex Orbis Beaufort House Cricket Field Road Uxbridge UB8 1QG	Dale Walker Corporate Property and Capital Delivery Ext. 2345
Aman Dalvi Development & Renewal	151 - 2014/15	£242,000	Fuel Poverty and Insulation Works on HRA Properties - Increase in Capital Estimate to reflect change in finance arrangements for Energy Company Obligation (ECO) partner contribution.	As a result of the contract entered into with one of the Council's partners (EDF), the provider will now pay its ECO funding to the Council rather than directly to the contractor. Although the scheme details and costs are unchanged, in accordance with Financial Regulations the capital estimate needs to be increased to reflect the fact that technically the Council will now initially be incurring this expenditure, albeit that the external partner is still funding the same level of works.	N/A	Paul Leeson Resources Ext. 4995
Robert McCulloch-Graham Education, Social Care & Wellbeing	004 - 2015/16	£113,698	Sheltered Housing Warden Service (Gateway Sheltered), extension of current contract.	The procurement process for these contracts in 2014 was unsuccessful, and as a result the Competition Board made a decision to put a 6 month extension in place pending a review. The review has not been completed at present and a further 10 month extension is required to complete the review, and to undertake a new procurement exercise. This covers the period 1st June 2015 to 31st March 2016.	Gateway Housing Association 413 Mile End Road London E3 4PB	Stephanie Graden Commissioning & Strategy Ext. 0391