

Worcestershire County Council - Consultancy Expenditure Report 2013/14 - Final v1.1													
Supplier	One-off/ Ongoing	Details of Assignment	Grant/ Income- funded	2012/13	BEC	CEU	ChS	DASH	RES	Gross Expenditure 2013/14	Income 2013/14	Net Expenditure 13/14	Income details:
2MD REGENERATION	One-off	Report to review Malvern Hills Area of Outstanding Natural Beauty in the future	Grant/Partner		3,000					3,000	(3,000)	0	Malvern Hills AONB: This is funded by DEFRA Grant and contributing OLA. No net cost for WCC.
ATEB Support	One-off	Software support	SLA with Schools				5,500			5,500	(5,500)	0	Broadband support income from Service Level Agreement with schools
ATMAN STRATEGY LTD	One-off	Provision of commercial mentoring				1,879				1,879	0	1,879	
BDO LLP	One-off	Commissioning Support Services review		17,000		60,595			10,216	70,811	0	70,811	
BIZ SMARTS LTD	Ongoing	Enterprising Worcestershire Grant Programme	Part grant-funded		44,800					44,800	(22,400)	22,400	Activity is 50% funded by ERDF
BLUE ORCHID MANAGEMENT CONSULTANTS	Ongoing	Enterprising Worcestershire Grant Programme	Part grant-funded		137,773					137,773	(68,886)	68,887	Activity is 50% funded by ERDF
CATHERINE GORDON	One-off	Consultancy Fee - Oct/Nov 2013	Grant/Partner		1,938					1,938	(1,938)	0	Malvern Hills AONB: This is funded by DEFRA Grant and contributing OLA. No net cost for WCC.
CMP CONSULT	One-off	Partnership between Libraries and Learning & Tenbury High school			500					500	0	500	
COGENT VENTURES LIMITED	One-off	County Enterprises services evaluation						3,500		3,500	0	3,500	
COMMUNITY CATALYSTS CIC	One-off	Implementation of Micro Enterprise Support		9,495				53,805		53,805	0	53,805	
CRAGGATAK CONSULTING	One-off	Revised management plan and SEA text	Grant/Partner	1,750	2,750					2,750	(2,750)	0	Malvern Hills AONB: This is funded by DEFRA Grant and contributing OLA. No net cost for WCC.
DCA CONSULTANCY LIMITED	One-off	MAG Feasibility Study 1/1	Grant - HLF		18,988					18,988	(18,988)	0	Heritage Lottery Fund - Museum on the High Street
DEYTON BELL LTD	One-off	LGA Growth Advisor Initiative	Income - LGA		3,500					3,500	(3,500)	0	Income from Local Government Association
DR J JONES	One-off	CPD programme	Fully funded by schools	9,000			13,500			13,500	(13,500)	0	Fully-funded by schools and other bodies
EMQC LTD	One-off	Continuing compliance assessment - customer services			5,050			925		5,975	0	5,975	
ENVIRONMENTAL RESOURCES MANAGEMENT	One-off	JMWMS Residual Options		18,160	1,000					1,000	0	1,000	
ERNST & YOUNG LLP	One-off	Consultancy - work for Future Fit	Part grant-funded			39,100			136,733	175,833	(112,384)	63,449	DCLG Grant (Joint Property Vehicle)
EXEA ASSOCIATES LIMITED	One-off	To produce an audit report for Hartlebury Landfill		1,920	8,400					8,400	0	8,400	
FUNDI SOLUTIONS LTD	One-off	ICT Consultancy		15,400					77,083	77,083	0	77,083	
GOOD2GREAT LTD	Ongoing	Startup Programme	Grant		7,253					7,253	(3,626)	3,627	50% funded through Graduate to Business ERDF Project
HL COMMS	One-off	HL comms work			135					135	0	135	
HOLLYVILLE CONSULTANTS LTD	One-off	ICT Consultancy		17,100					8,075	8,075	0	8,075	
HP CONSULTANCY & TRAINING	One-off	Mock Inspection	Grant				1,000			1,000	(1,000)	0	This service is 100% funded from the DfE Foundation Learning programme
JDP PROCUREMENT SERVICES	One-off	Provision of commercial mentoring				2,646				2,646	0	2,646	
JMP CONSULTANTS LTD	Ongoing	Concessions Administration 2013-14		32,040	36,190					36,190	0	36,190	
K3 PANACEA LTD T/A K3FDS	One-off	ICT Consultancy							1,700	1,700	0	1,700	
KEITH SABIN	Ongoing	Website			46,048					46,048	0	46,048	
MARK DALTON	One-off	Independent Chair Serious Case Review	Partnership funded				1,352			1,352	(1,352)	0	The Safeguarding Board service is income funded by contributions from Worcestershire County Council, other local authorities, Public Health, Probation, Police and other agencies
MEL RESEARCH	One-off	Business survey for Regulatory Services				1,930				1,930	0	1,930	
MJH CONSULTANCY	One-off	Serious Case Review Overview Author	Partnership funded				8,750			8,750	(8,750)	0	The Safeguarding Board service is income funded by contributions from Worcestershire County Council, other local authorities, Public Health, Probation, Police and other agencies
MORRIS HARGREAVES MCINTYRE	Ongoing	Audience Research and Evaluation	Grant-funded		12,500					12,500	(12,500)	0	"Museum on the High Street" funding
MR ANDREW JONES	One-off	Design & Development of Management Development				800				800	0	800	
MR DONALD EMMERICH	One-off	CPD programme	Fully funded by schools	1,900			1,090			1,090	(1,090)	0	Continuing Professional Development training is funded by charging schools for attending courses
MR R TOWNSHEND	One-off	Technical advice for Duke of Edinburgh Instructors					240			240	(240)	0	This Service is funded from contributions from schools taking part in the Duke of Edinburgh scheme
NASEN	One-off	Speaker at conference	100% funded				669			669	(669)	0	100% funded via South Worcestershire Network Consortium.
OAKHAM RESEARCH	One-off	Supporting focus groups				3,639				3,639	0	3,639	
ONE CREATIVE ENVIRONMENTS LTD	One-off	Productiv/Tata Steel Feasibility Study			5,000					5,000	0	5,000	
PARSONS BRINCKERHOFF	One-off	Professional Services Fees for Worcestershire LTB			16,200					16,200	0	16,200	
PENMARK LIMITED	One-off	Consultancy - work for Future Fit		4,360		13,300				13,300	0	13,300	
PHILIP JOHN WRIGHT	Ongoing	Charged service	Fully funded by schools				4,500			4,500	(4,500)	0	Newly Qualified Teacher (NQT) support income from Service Level Agreement with schools
PRICEWATERHOUSECOOPERS	One-off	Consultancy - work for Future Fit				60,000			9,975	69,975	0	69,975	
PRO ENVIRO LTD	Ongoing	Resource and Efficiency Grant Programme - Reviews & Assessments	Grant ERDF		33,203					33,203	(18,262)	14,941	55% funded through Resource & Efficiency ERDF Grant
RACHEL OLIVER	One-off	Malvern Hills Area of Outstanding Natural Beauty - BVPI Survey 2013	Grant/Partner		500					500	(500)	0	Malvern Hills AONB: This is funded by DEFRA Grant and contributing OLA. No net cost for WCC.
REDWING SOLUTIONS LTD	Ongoing	HR Support for Graduates for Business	Grant		2,850					2,850	(1,425)	1,425	50% funded through Graduate to Business ERDF Project
REVIEW CONSULTING LTD	One-off	Independent Chair Worcestershire Safeguarding Children's Board	Partnership funded				4,863			4,863	(4,863)	0	The Safeguarding Board service is income funded by contributions from Worcestershire County Council, other local authorities, Public Health, Probation, Police and other agencies
RICARDO AEA	One-off	Initial findings report for Efficient Infrastructure			16,263					16,263	0	16,263	
RTA ASSOCIATES	One-off	Professional advice on parking management	Grant		525					525	(525)	0	Redditch Choose How You Move
SAFEGUARDING CHILDREN ADVISORY SERVICE	One-off	Social Care Institute for Excellence Review	Partnership funded				4,776			4,776	(4,776)	0	The Safeguarding Board service is income funded by contributions from Worcestershire County Council, other local authorities, Public Health, Probation, Police and other agencies
SALLY TRENCH SOCIAL WORK CONSULTANCY	One-off	Social Care Institute for Excellence Review	Partnership funded				1,175			1,175	(1,175)	0	The Safeguarding Board service is income funded by contributions from Worcestershire County Council, other local authorities, Public Health, Probation, Police and other agencies

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SERVICEINCLUDED LTD	One-off	Consultancy Support for Transport		19,800		2,475				2,475	0	2,475
SKM ENVIROS	Ongoing	Leachate Management at Shirley Quarry Closed Landfill Site		8,370	20,126					20,126	0	20,126
SKY HIGH TECHNOLOGY LIMITED	One-off	Traffic Data Collection Exercise			4,750					4,750	0	4,750
STEER DAVIES GLEAVE	Ongoing	CHYM employer engagement	Grant	49,094	36,999					36,999	(36,999)	0 Redditch Choose How You Move
STRATEGY PLUS (UK) LTD	One-off	Website design					826			826	0	826
SWIFT FUNDRAISING	One-off	Funding Consultancy Museums	Grant		14,700					14,700	(14,700)	0 "Museum on the High Street" funding
THE CREATIVE OPTIONS CONSULTANCY LTD	One-off	Reseach and Consultancy re Music Education Needs Analysis	Income-funded	2,985	11,940					11,940	(11,940)	0 100% funded by income
THE PLANNING COMPANY (WORCESTER) LTD	Ongoing	Planning advice and responses	Grant/Partner		6,797					6,797	(6,797)	0 Malvern Hills Area of Outstanding Natural Beauty- This is funded by DEFRA Grant and contributing OLA. No net cost against WCC.
THOMAS LISTER LIMITED	One-off	Production of 3 Economic & Property Investment Reviews			3,000					3,000	0	3,000
TIPPLE TOURISM & ECONOMIC SOLUTIONS	One-off	CRM Planning & Development		5,600	3,360					3,360	0	3,360
TOURISM SOUTH EAST	One-off	ACE-funded Tourism Project strengthening Visitor Economy	Grant		18,200					18,200	(18,200)	0 Museum on the High Street
WINCKWORTH SHERWOOD LLP	One-off	Feasibility Study for Worcestershire Museum		11,250	3,960					3,960	(3,960)	0 Fixed Partnership Contribution from City
WORCESTER RESEARCH	Ongoing	Development of National Cyber Security Training plan			9,450					9,450	0	9,450
2012/13 Expenditure with no subsequent expenditure in 13/14:												
AECOM LTD				1,461								
ALAN BROWN				1,400								
AMEO LTD				7,833								
AMION CONSULTING				4,500								
APTELIGEN LTD				11,671								
B AND S EDUCATIONAL SYSTEMS AND TRA				27,050							0	
COUNTRYSCAPE				1,783							0	
COUNTRYSIDE TRAINING PARTNERSHIP				3,900							0	
CUMULUS CONSULTANTS LTD				2,083							0	
DALLOWAY CONSULTING LTD				9,900							0	
DIJON BUSINESS MANAGEMENT SERVICES				7,200							0	
DR SIMON RUMLEY				3,000							0	
ELLWOODS LIMITED				52,515							0	
FINEGREEN ASSOCIATES				1,600							0	
FIONA NARBURGH - 3F CONSULTING				4,800							0	
FORMULATE CONSULTING LTD				4,000							0	
GATE ASSOCIATES LIMITED				2,780							0	
GATENBYSANDERSON LIMITED				27,507							0	
GO TRAVEL SOLUTIONS				1,350							0	
IJM MEDIA & BUSINESS CONSULTANCY LT				700							0	
JOHN AND PHILIPPA BATEMAN LIMITED				11,238							0	
JOHN TIZARD LTD				9,651							0	
JOHN WRIGHT				6,750							0	
KATHRYN DOWNTON LTD				10,450							0	
M G BELL LTD				31,332							0	
MR IAN DAVID KEMP				291							0	
MR MALCOLM C GRIMSTON				1,282							0	
MRS JANET LOMAS				605							0	
MS KEREN CORBETT				33,000							0	
MS REBECCA LASHLEY				2,925							0	
NIGEL HUDSON				26,025							0	
OPM				6,781							0	
PENNA PLC				3,000							0	
PERIDOT ASSOCIATES LTD				97,017							0	
PERSONAL CAREER MANAGEMENT LTD				2,917							0	
PHIL JONES ASSOCIATES				2,251							0	
ROGERS PERFORMANCE MANAGEMENT				2,000							0	
RURAL ROUTES				16,474							0	
SABIO LIMITED				9,520							0	
SHARED INTELLIGENCE				10,044							0	
SMOOTHWALL				850							0	
STEPHEN BAILEY				5,000							0	
SUE ROLLAUER CONSULTING LTD				8,287							0	
THE CHILDREN'S CONSULTANCY NETWORK				9,115							0	
THE HOUSING & SUPPORT PARTNERSHIP				6,900							0	
THOMAS TELFORD LTD				700							0	
TURLEY ASSOCIATES LTD				3,000							0	
VEREDUS				64,400							0	
VINCERAT ARS SANITATIS				34,017							0	
WINSOR COURT (SOLUTIONS) LTD				1,100							0	
Grand Total				819,177	537,647	186,364	48,241	58,230	243,781	1,074,262	(410,694)	663,568