

Date: 11 October 2023

Item: **Fabric and Drainage Maintenance Services Contract
Extension**

This paper will be considered in public

1 Summary

- 1.1 The purpose of this paper is to seek approval for additional Procurement Authority for the award of a contract extension for the provision of fabric and drainage maintenance services across the London Underground (LU) estate.
- 1.2 A paper is included on Part 2 of the agenda containing supplementary information that is exempt from publication by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972, in that it contains information relating to the business affairs of TfL. Any discussion of that exempt information must take place after the press and public have been excluded from this meeting.

2 Recommendation

- 2.1 **The Committee is asked to note the paper and the exempt supplementary information on Part 2 of the agenda and grant additional Procurement Authority, in the sum set out in the related paper on Part 2 of the agenda, for the extension of a contract for the supply of Fabric and Drainage Maintenance Services across the TfL estate.**

3 Background

- 3.1 TfL has a contract for the provision of fabric and drainage services across LU including stations, depots and substations (the Contract). The fabric and drainage maintenance services comprise of:
 - (a) planned and reactive maintenance of fabric: e.g. fabric, locks, gate and doors, safety markings, vegetation on structure;
 - (b) planned and reactive maintenance of drainage e.g. plumbing, drainage and seepage;
 - (c) planned and reactive maintenance of vegetation (excluding on-structure) and fencing; and
 - (d) planned and reactive maintenance of pest control.
- 3.2 The current supplier is Lanes Group Plc and the Contract was awarded following full competition in 2017 for an initial period of five years, concluding on 24 June

2022, with an option for TfL to extend for up to a further 36 months.

- 3.3 The contractual option to extend was exercised on 25 June 2022 for a period of 19 months to 24 January 2024 with Procurement Authority approved by the Committee via a Chair's Action on 28 January 2022.
- 3.4 This extension period facilitated development of the fabric and drainage scope for the retender of this Contract. To achieve the benefits of the latest procurement strategy, a further extension of elements of the current contract is required, to align service end dates with a number of contract arrangements currently being procured.
- 3.5 The total cumulative Procurement Authority sought for the extended Contract is within the values specified in the procurement process under which the Contract was originally let. This request relates to business-as-usual protection of safety critical assets.
- 3.6 These works preserve the day-to-day safety of our services; fabric and drainage maintenance services are essential in protecting the safety of TfL assets, and TfL people and customers.
- 3.7 Further detail regarding the proposed extension to the Contract is set out in the paper on Part 2 of the agenda.

List of appendices to this report:

A paper containing exempt supplementary information is included on Part 2 of the agenda.

List of Background Papers:

13 March 2017 Finance Committee paper - One Facilities Management Services Procurement: Approval of Award of Contracts

28 January 2022 TfL Finance Committee - Chair's Actions - Security Services Contract Extension/Premises and Fabric Maintenance Contract Extension - TfL Restricted

Endorsed at the Commercial Assurance Meeting on 21 August 2023.

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