

Analysis and Reconciliation



Background

The objective of the Hub's Analysis and Reconciliation framework is to provide retrospective audit reviews and analysis of core spend and transactions.

In FY 2018/19, all organisations engaging with the Analysis and Reconciliation framework have recovered **£35 million**.

Lot 1 Telecoms	Lot 2 Energy	Lot 3 Water
Lot 4 VAT	Lot 5 Estates	Lot 6 Accounts Payable
Lot 7 Temporary Staffing		

Compliant Route

The Analysis and Reconciliation framework provides awarding authorities with legally compliant access to the market, along with the benefits of significantly reduced procurement timescales and access to cost-effective, quality approved suppliers.

This framework is already EU/UK compliant, meaning we have already done the procurement work so there is no need to run a full EU tender.

The framework includes seven lots covering a wide range of specialist auditing services.

Contract Duration

The contract began on 1st March 2016 and runs to 28th February 2019 with one 12 month extension period available.

OJEU Reference:
2015/S 227-413650

Access Fees

This framework is free to access for all publicly-funded organisations.

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Analysis and Reconciliation

Scope

The framework includes seven lots covering a wide range of specialist auditing services:

Lot 1: Telecoms

Direct and indirect lines, mobile networks and data circuits

- Call abuse
- Unusual calling patterns
- Redundant assets and services

Lot 2: Energy

Electricity, gas, oil, coal, renewable energy and CRC/emissions

- Voltage level
- Check consumption rates and identify variances
- Identify incorrect tariff applications

Lot 3: Water

- Identifying excessive water usage
- Sewage abatement issues
- Water monitoring issues
- Instillation of water saving equipment

Lot 4: VAT

- Identifying payment duplication
- Strategies for reducing overall VAT bill

Lot 5: Estates

Rents and rates reviews

- Review of historical rent and rate demands recovery of any overpayments
- Check and appeal any rateable value discrepancies, with a view to both recovering excess payments, and lowering future liabilities

Lot 6: Accounts Payable

- Identifying overcharging and payment duplication

Lot 7: Temporary Staffing

- Identifying overcharging and payment duplication

Benefits

The framework includes seven lots covering a wide range of specialist auditing services:

- Contracting organisations can call-off directly with any of the suppliers appointed on the framework at the pre-determined framework rates. Alternatively, organisations can conduct a further competition inviting all suppliers to participate within the specific auditing lot.
- The framework is designed to be resource light, requiring very little time and involvement from the contracting organisation.
- All suppliers operate on a gainshare 'no-win-no fee' basis, meaning the contracting organisation is only required to pay a pre-agreed percentage fee once the supplier has recovered funds.
- Suppliers take full responsibility for the collection of overpaid funds recoveries.
- Organisations that have already undertaken previous reviews may choose to undertake further future reviews to maximise potential recovery opportunities.



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