



**EUROPEAN
SPALLATION
SOURCE**



20th ESS-ILO Network Meeting

ESS Procurement Status Update

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2024-09-10

Agenda



1 SPL Workload Overview

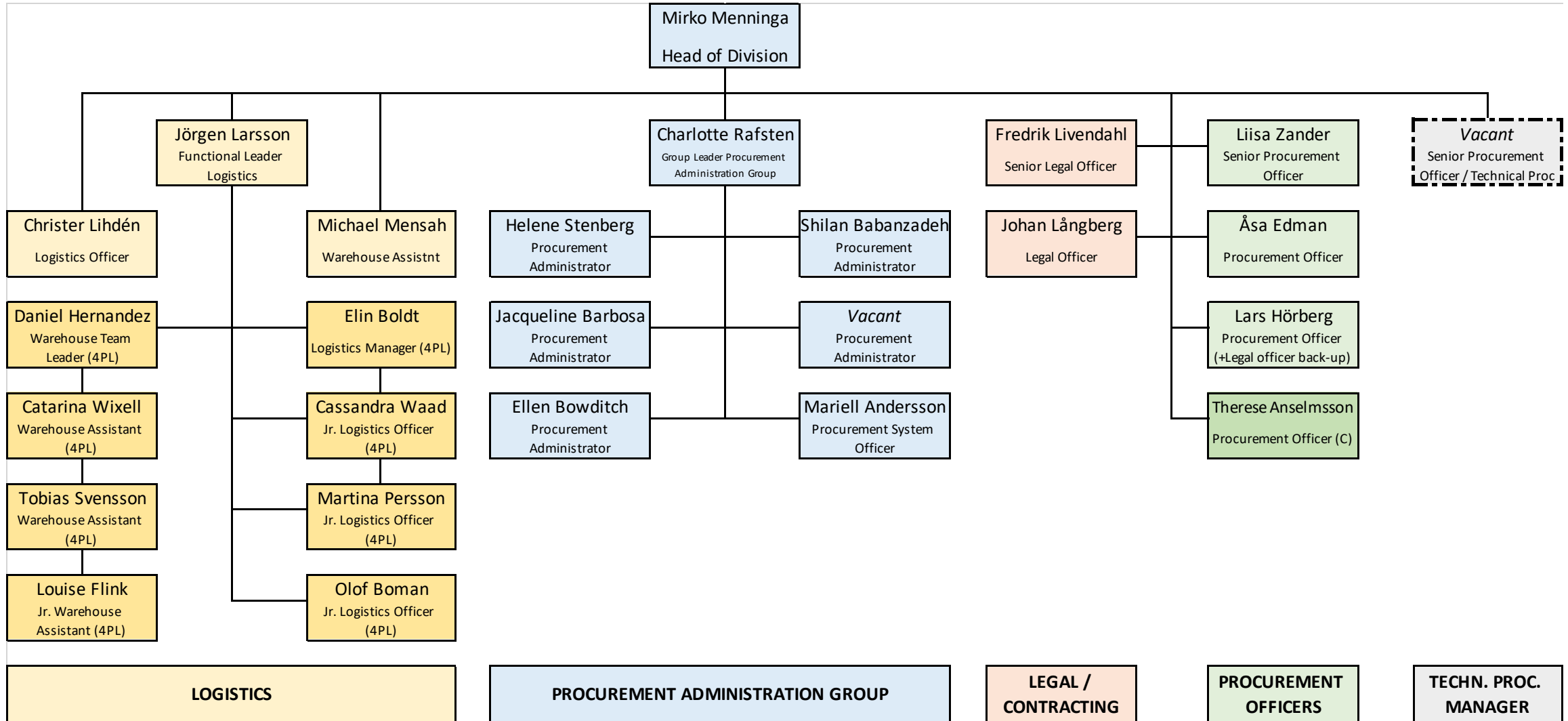
2 Contract Awards

3 Procurement Plan

4 Other updates

5 ILO-RFQs status update

Organisation Chart - SPL

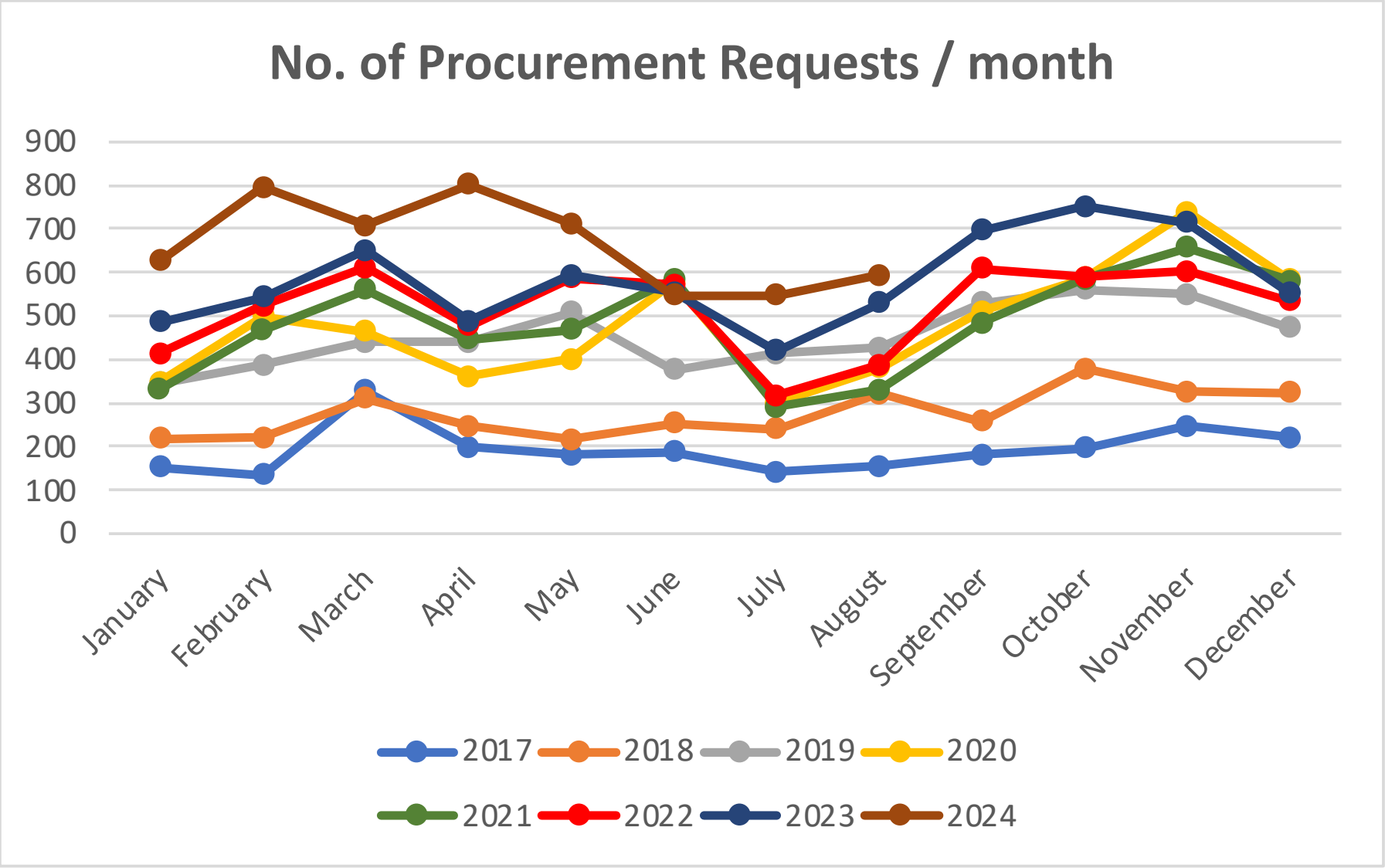


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SPL Workload Overview



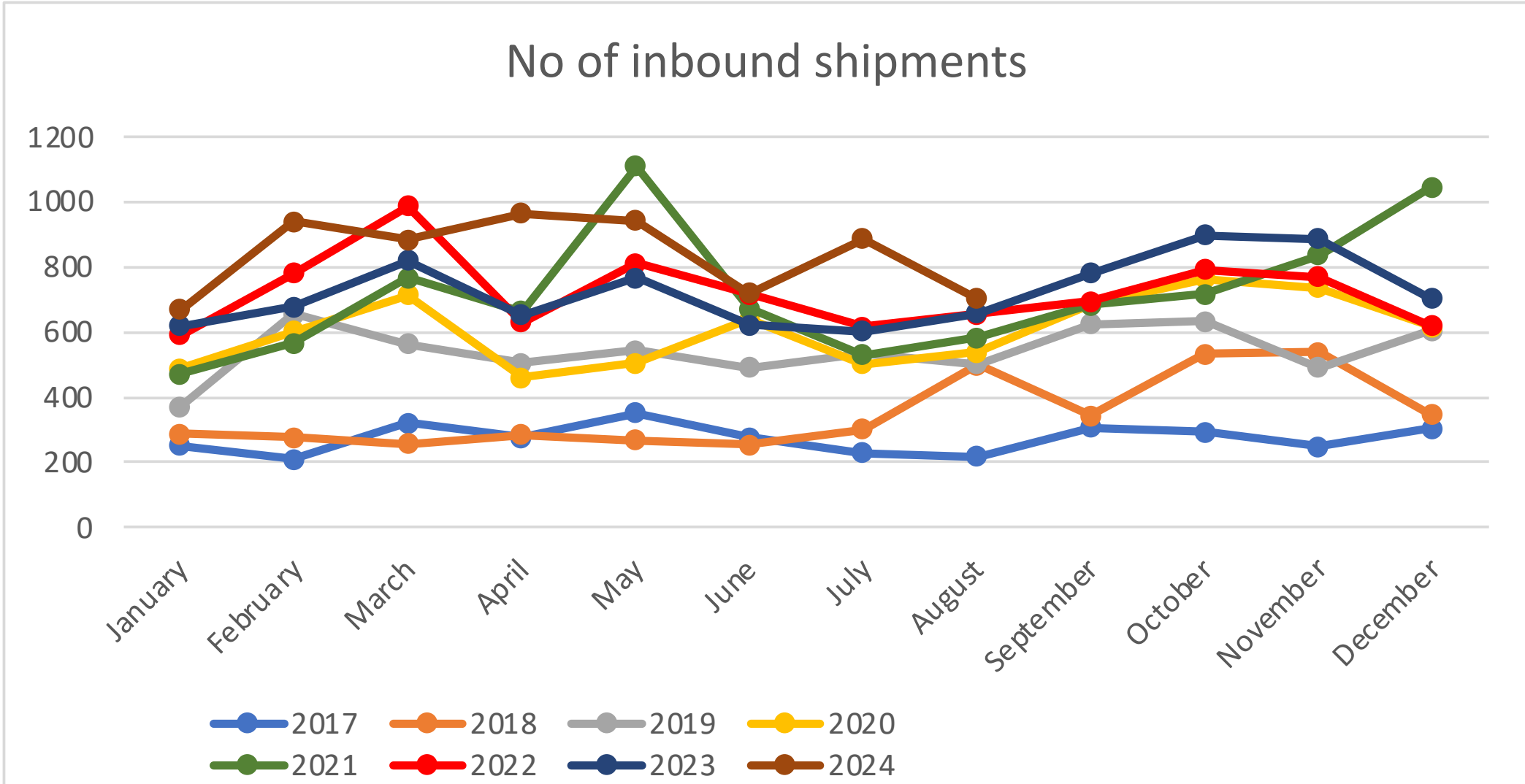
SPL Workload Overview



Jan-Aug 2024 (5,332 REQs): +25% compared to same period 2023!



SPL Workload Overview



Jan-Aug 2024 (6,710): +24% compared to same period 2023!

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Contract Awards

Contract Awards

Q1+Q2 2024 (>200KEUR, in month of contract signature)



Month	ESS Tender Reference	Description	Name of Company	Award Value	Duration
January	--	--	--	--	--
February	457	IRIS System for ESS Tst-stand 4 (LEBT)	Comeb Srl, Italy	150 800,00 EUR	--
	450	Framework agreement for Office- and Conference furniture and complements	Kinnarps AB, Sweden	--	2+1+1+1 years
March	440	Salary, Allowances and Expenses Reimbursement Administration Services	Ernst & Young AB, Sweden	--	2+1+1+1 years
	435	Framework Agreement for Electrical Installation Services and Material	Actemium Process AB, Sweden, Assemblin EI AB, Sweden and Granitor Electro AB, Sweden	--	2+1+1+1 years
	453	Service Agreement for the provision of ESS Annual Financial Audits for 2024-2027	KPMG AB, Sweden	-	1+1+1+1 years
April	452	Framework Agreements Mechanical installation services and materials	1. Power Heat Piping South AB, Sweden, 2. UAB Visweld, Lithuania, and 3. ORAB Entreprenad AB, Sweden	N/A	2+1+1+1 years
May	444	Framework Agreements for Temporary Personnel	1. Adecco Sweden AB, 2. Academic Work Sweden AB, 3 Ework Group AB Sweden, 4. Nipromec Sweden AB, 5. Randstad AB Sweden, 6. SolidX AB Sweden	N/A	2+1+1+1 years
	478	Service agreement for 5-year window and facade cleaning services (RFQ published as Open procedure in Kommers)	Ultraputs AB	N/A	3+1+1 years
June	441	Private Healthcare Insurance	Handelsbanken (DKV Hälsa), Sweden	N/A	5 years

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Procurement Plan



Procurement Plan

Status 15 September 2023

- We have now received input from the PD team of controllers for the whole project!
- The next step will be to go through the data and structure it to develop a procurement plan
- We aim at always having a plan for 1 year forward but will also create advance notices for things that are longer in the future, if we have such information
- We have to filter out item lines for cases already under contract or where the tender is in process
- We have to check for potential In-Kind cases

In summary, a major step forward but still a lot of work to do!

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Other updates



Other updates

P2P Internal Audit follow-up and actions

- Regular follow-up on P2P, e-learning and hard-stop
- Trying to find issues where we can further improve
- IT task in progress to fine-tune the criteria for the hard-stop in the ERP system to minimise the possibility / risk for overpayments
- There is still a human factor in both finance and with invoice approvers and continuous discussions are held to raise awareness
- Nevertheless, this has seen a major improvement and the audit with actions is considered closed
- The latest review of all POs placed in the period Jan-Jun 2024 shows a massive improvement! The total value of over-expenditure was 188 141,05 EUR (equivalent). 1,525 POs of 4,191 placed had some form of over-expenditure but of those, 1,500 have an over-expenditure value of below 1,000 EUR (equivalent). Of the other 25, 21 have a value below EUR 7,000 (equivalent) and 4 have values of between 18 and 26 KEUR. Further checks have shown that in all but one case, the reason was that invoices were booked with the correct supplier but the wrong PO and the sum of all orders for the concerned suppliers was positive.

Other updates

New process for AFC involvement for awards >500KEUR

- A simplified approach was introduced in spring 2024, similar to the one at ESRF with only the AFC submission form with all details of the case but no attachments to be sent to AFC.
- In addition, a standard response form that has been created using the one from ESRF as example was used.
- The response rate has been relatively low for the 7 submissions in 2023
- In 2024 there have been 4 cases so far and the response rate will be monitored and discussed with AFC in autumn to see if they would like to continue with the current approach or change anything
- If the response rate will remain to be very low, we will suggest to change to a regular report instead. We could send a report twice a year for example with an overview of all high-value awards and include any details that AFC would like to see



Other updates

New recruitments

- Technical Project Manager:
 - Still not recruited. Technical Office is looking into the possibility of hiring a consultant for a limited period until we succeed with the recruitment
- Procurement Administrator
 - The recruitment was successful and new staff member Ellen Bowditch is now part of the Procurement Administration Group
- Additional Procurement Administrator
 - We have a vacant position in our staff plan / budget until end of 2025 and based on the extreme workload, we received approval to fill the position until end of 2025 with a consultant. A selection process via the framework agreements for temporary admin staff is in the interview phase



Other updates

Status on procurement data

- All 2023 country data shared
 - Both procurement and payment data shared.
- 2017-2022 procurement data
 - Sent out to all before end of 2023.
- Plans for the future:
 - Tender data >200KEUR: Backwards to be done with help of interns. A summer intern has started to gather the data and list all relevant tenders for the period 2018-2023. Once the new temporary procurement administrator has joined, we will continue and try to prepare the data similar to how we present tenders 50-200KEUR with first focus on the period 2020-2023

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ILO-RFQs status update

ILO-RFQs status update

Overview 2024



No.	Title	Estimated value (EUR)	Result/Award	Award value
477	Gas purifiers for System 1015	70 000,00 EUR	FAB Support AB, Sweden	670 000,00 SEK
472	Sample Environment Vacuum Tank	100 000,00 EUR	Saes Rial Vacuum Srl, Italy	49 000,00 EUR
476	GC-MS for analysis of biological lipid mixtures	60 000,00 EUR	Shimadzu Filial Sverige, Sweden	616 595,00 EUR
475	Chopper bottom housing assembly	90 000,00 EUR	TEES s.r.l., Italy	90 000,00 EUR
474	TBL false floor	80 000,00 EUR	Lindner Group, Germany	78 617,82 EUR
484	Two (2) T0 Chopper Top Housings	120 000,00 EUR	AVANCEM, Spain	68 498,54 EUR
489	Laboratory balances	100 000,00 EUR	Fisher Scientific GTF, Sweden	815 486,00 SEK
497	Ellipsometer	65 000,00 EUR	in process	
5XX	Mass spectrometer	120 000,00 EUR	in process	



ILO-RFQs status update

Overview 2024

	No of RFQs	Invitees	Tenders submitted	Rate	Avg no of tenders
2020	8	68	34	50,00%	4,25
2021	6	51	13	25,49%	2,17
2022	8	51	14	27,45%	1,75
2023	7	79	22	27,85%	3,14
2024	7	71	38	53,52%	5,43
Total	22	170	61	35,88%	2,77



Thank you!