

**United Kingdom-Paisley: Banking services**  
**OJ S 60/2018 27/03/2018**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Renfrewshire Council

Postal address: Renfrewshire House, Cotton Street

Town: Paisley

NUTS code: UKM83 Inverclyde, East Renfrewshire and Renfrewshire

Postal code: PA1 1JB

Country: United Kingdom

E-mail: [cpu@renfrewshire.gov.uk](mailto:cpu@renfrewshire.gov.uk)

Telephone: +44 1416187042

**Internet address(es):**

Main address: <http://www.renfrewshire.gov.uk>

Address of the buyer profile: [http://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA00400](http://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00400)

**I.1. Name and addresses**

Official name: The Renfrewshire Council

Postal address: Renfrewshire House, Cotton Street

Town: Paisley

NUTS code: UKM83 Inverclyde, East Renfrewshire and Renfrewshire

Postal code: PA1 1TT

Country: United Kingdom

E-mail: [cpu@renfrewshire.gov.uk](mailto:cpu@renfrewshire.gov.uk)

Telephone: +44 1416186400

Fax: +44 1416187050

**Internet address(es):**

Main address: <http://www.renfrewshire.gov.uk>

Address of the buyer profile: [http://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA00400](http://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00400)

**I.1. Name and addresses**

Official name: Renfrewshire Leisure Limited

Postal address: The Lagoon Centre, Christie Street

Town: Paisley

NUTS code: UKM83 Inverclyde, East Renfrewshire and Renfrewshire

Postal code: PA1 1NB

Country: United Kingdom

E-mail: [craig.connelly@renfrewshire.gov.uk](mailto:craig.connelly@renfrewshire.gov.uk)

Telephone: +44 1416187390

**Internet address(es):**

Main address: <http://www.renfrewshireleisure.com>

Address of the buyer profile: [http://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA23182](http://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA23182)

**I.2. Information about joint procurement**

The contract involves joint procurement

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

General public services

**Section II: Object**

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**II.1. Scope of the procurement**

**II.1.1. Title**

Framework Contract for Banking Services

Reference number: RC/FA/138/17

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Framework Contract for Banking Services.

**II.1.6. Information about lots**

This contract is divided into lots: yes

**II.1.7. Total value of the procurement**

Value excluding VAT: 247 765,00 GBP

**II.2. Description**

**II.2.1. Title**

Renfrewshire Council General Banking Services

Lot No: 1

**II.2.2. Additional CPV code(s)**

66110000 Banking services

**II.2.3. Place of performance**

NUTS code: UKM83 Inverclyde, East Renfrewshire and Renfrewshire

Main site or place of performance: Renfrewshire Council Area, Scotland, UK.

**II.2.4. Description of the procurement**

The Council requires the provision of bank accounts and currently maintains 13 accounts. This number may vary over the term of the contract. This includes for example, the following main bank accounts.

General Account, Payroll Account, Debtors Account etc.

The Council also maintains approximately 10 imprest accounts used by various departments /locations for petty cash. The bank accounts are maintained by associated bodies i.e. they hold non-Council funds.

It is likely that a similar suite of bank accounts will be required for the new contract although precise requirements will be agreed during implementation.

The Council may require instant access deposit accounts depending on credit interest rates proposed for current account balances.

Processing Centre Deposits.

Bulk Cash Withdrawals.

Branch Deposits and Withdrawals.

Credit Facilities.

BACS.

The Council and Associated Bodies also require.

Settlement/Clearance.

Statements/ Return of Vouchers.

Cheque and Credit Books.

Internet Banking Service.

Reconciliation Data.

Relationship Management and Query Handling.

Implementation Planning.

Please note that the associated weightings listed below will be applied to both lots.

#### **II.2.5. Award criteria**

Quality criterion - Name: Branch / Weighting: 11 %

Quality criterion - Name: Debit Interest Rate on balances within Overdraft Facility / Weighting: 2 %

Quality criterion - Name: Excess Debit Interest / Weighting: 2 %

Quality criterion - Name: Credit Interest / Weighting: 5 %

Quality criterion - Name: Relationship Management / Weighting: 5 %

Quality criterion - Name: Implementation / Weighting: 5 %

Quality criterion - Name: Cyber Security / Weighting: 5 %

Quality criterion - Name: Fair Working Practices / Weighting: 5 %

Price - Weighting: 60

#### **II.2.11. Information about options**

Options: no

#### **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

#### **II.2.14. Additional information**

Economic Operators may be excluded from this competition if they are in any of the situations referred to in Regulation 58 of the Public Contracts (Scotland) Regulations 2015. Please see the ITT in PCS-Tender project relevant to this procurement and the other Procurement Documents for further information.

### **II.2. Description**

#### **II.2.1. Title**

Renfrewshire Leisure Limited General Banking Services

Lot No: 2

## **II.2.2. Additional CPV code(s)**

66110000 Banking services

## **II.2.3. Place of performance**

NUTS code: UKM83 Inverclyde, East Renfrewshire and Renfrewshire

Main site or place of performance: Renfrewshire Council Area, Scotland, UK.

## **II.2.4. Description of the procurement**

RLL currently maintains the following bank accounts:

- 1) Culture Account
- 2) RL Sport Account
- 3) Leisure Trading Account

It is likely that similar bank accounts will be required for the new contract although precise requirements will be agreed during implementation.

RLL may require instant access deposit accounts depending on credit interest rates proposed for current account balances.

Processing Centre Deposits,

Bulk Cash Withdrawals.

Branch Deposits and Withdrawals.

Credit Facilities.

BACS.

Settlement/Clearance.

Statements/ Return of Vouchers.

Cheque and Credit Books.

Internet Banking Service.

Reconciliation Data.

Relationship Management and Query Handling.

Implementation Planning.

Please note that the associated weightings listed below will be applied to both lots.

## **II.2.5. Award criteria**

Quality criterion - Name: Branch network / Weighting: 11 %

Quality criterion - Name: Debit interest rate on balances within overdraft facility / Weighting: 2 %

Quality criterion - Name: Excess debit interest / Weighting: 2 %

Quality criterion - Name: Credit interest / Weighting: 5 %

Quality criterion - Name: Relationship management / Weighting: 5 %

Quality criterion - Name: Implementation / Weighting: 5 %

Quality criterion - Name: Cyber security / Weighting: 5 %

Quality criterion - Name: Fair working practices / Weighting: 5 %

Price - Weighting: 60

## **II.2.11. Information about options**

Options: no

## **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

## **II.2.14. Additional information**

Economic Operators may be excluded from this competition if they are in any of the situations referred to in Regulation 58 of the Public Contracts (Scotland) Regulations 2015. Please see

the ITT in PCS-Tender project relevant to this procurement and the other Procurement Documents for further information.

## Section IV: Procedure

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### IV.1. Description

#### IV.1.1. Type of procedure

Open procedure

#### IV.1.3. Information about a framework agreement or a dynamic purchasing system

#### IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

### IV.2. Administrative information

#### IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2017/S 078-150754](#)

#### IV.2.8. Information about termination of dynamic purchasing system

#### IV.2.9. Information about termination of call for competition in the form of a prior information notice

## Section V: Award of contract

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**Lot No: 1**

**Title:**

Renfrewshire Council General Banking Services

A contract/lot is awarded: yes

### V.2. Award of contract

#### V.2.1. Date of conclusion of the contract

27/09/2017

#### V.2.2. Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: no

#### V.2.3. Name and address of the contractor

Official name: Clydesdale Bank PLC

Postal address: 30 St Vincent Place

Town: Glasgow

NUTS code: UK United Kingdom

Postal code: G1 2HL

Country: United Kingdom

Telephone: +44 1412423294

The contractor is an SME: no

#### V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 247 765,00 GBP

## V.2.5. Information about subcontracting

### Section V: Award of contract

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**Lot No: 2**

**Title:**

Renfrewshire Leisure Limited General Banking Services

A contract/lot is awarded: yes

## V.2. Award of contract

### V.2.1. Date of conclusion of the contract

27/09/2017

### V.2.2. Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: no

### V.2.3. Name and address of the contractor

Official name: Clydesdale Bank PLC

Postal address: 30 St Vincent Place

Town: Glasgow

NUTS code: UK United Kingdom

Postal code: G1 2HL

Country: United Kingdom

Telephone: +44 1412423294

The contractor is an SME: no

### V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 247 765,00 GBP

## V.2.5. Information about subcontracting

### Section VI: Complementary information

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#### VI.3. Additional information

The ITT 17818 on PCST has not been structured as a lotted framework as the information contained within the technical and commercial envelopes cover both requirements. The MEAT supplier for lots 1 and 2 combined will be awarded onto the framework.

The Renfrewshire Council will award the framework contract and Renfrewshire Council will enter into any subsequent call off on behalf of The Renfrewshire Council and the following associated bodies in respect of Lot 1.

The Renfrewshire Valuation Joint Board, a separate legal entity and statutory body.

Established by the Valuation Joint Boards (Scotland) Order 1995 to carry out the valuation functions of Renfrewshire, East Renfrewshire and Inverclyde Councils.

The Clyde Muirshiel Park Authority, a joint committee of eight councillors drawn from the three participating authorities. Renfrewshire Council chairs the Joint Committee.

The Glasgow and Clyde Valley Strategic Development Planning Authority. The Councils in the Glasgow and the Clyde Valley area work together on strategic development plan matters. A strategic development team is managed by a joint committee of 16 councillors from the eight participating councils.

Scotland Excel, a non-profit making organisation funded by participating local authority members. Its head office is located in Paisley.

Renfrewshire Leisure Limited (RLL) will enter into any call off under Lot 2.

Request for Documentation:

The Council will request the following documentation once all bids have been received:

- 1) Evidence of your company's insurance certificates detailing the required level of insurance's as per the levels stated within this Site Notice and as detailed within the Invitation to Tender document uploaded within the general attachments area.
- 2) Tenderers are required to submit S7 Declaration as part of their tender submission. The document is attached within the commercial envelope.
- 3) A completed copy of the Supporting Documents uploaded within the general attachments area in Public Contract Scotland Tender Portal, please note that documents must be signed by an authorised signatory.

The Supporting Documents include.

Agreement to S1 Equalities Questionnaire.

Agreement to S2 Equalities Declaration.

Agreement to S3 Tender Compliance Certificate.

Agreement to S4 No Collusion Certificate.

4) Any contract awarded as a result of this tender exercise will be subject to Scots Law and the exclusive jurisdiction of the Scottish Courts.

5) Economic operators may be excluded from this competition if they are in any of the situations referred to in regulation 58 of the Public Contracts (Scotland) Regulations 2015.

6) Bidders will be required to provide examples that demonstrate that they have the relevant experience to deliver the services/supplies as described in part II.2.4 of the OJEU Contract Notice or the relevant section of the Site Notice.

(SC Ref:536747).

#### **VI.4. Procedures for review**

##### **VI.4.1. Review body**

Official name: See VI.4.3 below

Town: See VI.4.3 below

Country: United Kingdom

Internet address: <http://www.renfrewshire.gov.uk>

##### **VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:

Precise information on deadline(s) for review procedures:

An economic operator that suffers, or risks suffering, loss or damage attributable to a breach of duty under the Public Contracts (Scotland) Regulations 2015 (SSI 2105/446) (as amended) may bring proceedings in the Sheriff Court or Court of Session.

#### **VI.5. Date of dispatch of this notice**

23/03/2018