

United Kingdom-Belfast: Banking services
OJ S 130/2015 09/07/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Department of Finance and Personnel
Postal address: Clare House, 303 Airport Road West
Town: Belfast
Postal code: BT3 9ED
Country: United Kingdom
For the attention of: Rennix Gareth
E-mail: gareth.rennix@dfpni.gov.uk
Telephone: +44 2890816315

Internet address(es):

General address of the contracting authority: <http://www.dfpni.gov.uk/cpd>
Address of the buyer profile: <http://www.dfpni.gov.uk/cpd>
Electronic access to information: <http://www.dfpni.gov.uk/cpd>
Electronic submission of tenders and requests to participate: <https://e-sourcingni.bravosolution.co.uk>

I.2. Type of the contracting authority

Ministry or any other national or federal authority, including their regional or local subdivisions

I.3. Main activity

Economic and financial affairs

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: yes

Section II: Object of the contract

II.1. Description

II.1.1. Title

Provision of Banking and Cash Collection Services to Health and Social Care and Northern Ireland Fire and Rescue Service.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6b:

Main site or place of performance: Various sites across Northern Ireland.

NUTS code UKN Northern Ireland

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4. Short description of the contract or purchase(s)

The scope of this tender for Health and Social Care and Northern Ireland Fire and Rescue

Service requires the Contractor to provide comprehensive banking services to fulfil their current and evolving needs. A range of bank accounts types are required with varying payment and receipt methods and systems and an internet banking solution is required. Also included is the need to provide a cash/cheque collection and delivery service.

The initial contract period will be for 5 years with the option to extend for a further 3 periods of up to 1 year each. The value of the initial Contract period is estimated at 450 000 GBP. The value of each annual extension is estimated at 90 000 GBP.

II.1.5. CPV code(s)

66110000 Banking services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Value: 0,00 GBP
excluding VAT

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Price. Weighting 55
2. Interest. Weighting 5
3. Faster Payments or Alternatives. Weighting 5
4. Signatories/Mandates. Weighting 4
5. Contract Management /Customer Support. Weighting 7
6. Cash and Cheque Collections and Deliveries. Weighting 8
7. Transition. Weighting 8
8. Contingency Planning. Weighting 5
9. Service Improvements. Weighting 3

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

P18613

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 42-072444](#) of 28.2.2015

Section V: Award of contract

Contract No: 1

V.1. Date of conclusion of the contract

30.6.2015

V.2. Information about tenders

Number of tenders received: 3

Number of tenders received by electronic means: 3

V.3. Name and address of the contractor

Official name: Bank of Ireland

Postal address: 1 Donegall Square South

Town: Belfast

Postal code: BT1 5LR

Country: United Kingdom

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

Section VI: Complementary information

VI.1. Information about European Union funds

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

VI.2. Additional information

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

Precise information on deadline(s) for review procedures: CPD will incorporate a standstill period at the point information on the award of the contract is communicated to tenderers. That notification will provide full information on the award decision. The standstill period, which will be for a minimum of 10 calendar days, provides time for unsuccessful tenderers to challenge the award decision before the contract is entered into.

The Public Contracts Regulations 2006 (SI 2006 No 5) provide for aggrieved parties who have been harmed or are at risk of harm by a breach of the rules to take action in the High Court (England, Wales and Northern Ireland).

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

3.7.2015