

United Kingdom-Edinburgh: Banking and investment services

OJ S 197/2013 10/10/2013

Contract notice**Services****Directive 2004/18/EC****Section I: Contracting authority**

I.1. Name and addresses

Official name: The Scottish Ministers acting through Scottish Procurement

Postal address: Area 3-F North, Victoria Quay

Town: Edinburgh

Postal code: EH6 6QQ

Country: United Kingdom

Contact person: Scottish Procurement and Commercial Directorate

For the attention of: Chris Mowbray

E-mail: chris.mowbray@scotland.gsi.gov.uk

Telephone: +44 1312447368

Internet address(es):General address of the contracting authority: <http://www.scotland.gov.uk/Topics/Government/Procurement>Address of the buyer profile: http://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA10622**Additional information can be obtained from:**

the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

Tenders or requests to participate must be submitted: the abovementioned address**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

General public services

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

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

Official name: National Records of Scotland

Official name: Historic Scotland

Official name: Disclosure Scotland

Official name: Registers of Scotland

Official name: Scottish Qualification Authority

Official name: Scottish Courts Service

Official name: Scottish Prison Service

Official name: Transport Scotland

Official name: The Scottish Government Core Directorates

Official name: Highlands and Islands Enterprise

Official name: Crown Office & Procurator Fiscal Service

Official name: Scottish Police Authority

Official name: National Museums of Scotland
Official name: Scottish Children's Reporter Administration
Official name: Scottish Enterprise
Official name: Scottish Environment Protection Agency
Official name: Scottish Legal Aid Board
Official name: Scottish Natural Heritage
Official name: Skills Development Scotland
Official name: Visit Scotland
Official name: Central Scotland Fire and Rescue Service
Official name: Dumfries and Galloway Fire and Rescue Service
Official name: Fife Fire and Rescue Service
Official name: Grampian Fire and Rescue Service
Official name: Highlands and Islands Fire and Rescue Service
Official name: Lothian and Borders Fire and Rescue Service
Official name: Strathclyde Fire and Rescue Service
Official name: Tayside Fire and Rescue Service
Official name: Golden Jubilee Hospital (National Waiting Times Centre Board)
Official name: NHS 24
Official name: NHS Ayrshire and Arran
Official name: NHS Borders
Official name: NHS Dumfries and Galloway
Official name: NHS Education for Scotland
Official name: NHS Fife
Official name: NHS Forth Valley
Official name: NHS Grampian
Official name: NHS Greater Glasgow and Clyde
Official name: NHS Health Scotland
Official name: NHS Highland
Official name: NHS Lanarkshire
Official name: NHS Lothian
Official name: NHS Orkney
Official name: Healthcare Improvement Scotland
Official name: NHS Shetland
Official name: NHS Tayside
Official name: NHS Western Isles
Official name: Scottish Ambulance Service
Official name: The Common Services Agency for the Scottish Health Service
Official name: The State Hospital for Scotland
Official name: Cairngorms National Park Authority
Official name: Office of Scottish Charity Regulator
Official name: Forestry Commission Scotland
Official name: Audit Scotland
Official name: Scottish Police

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Scottish Government Framework Agreement for the Provision of Banking Services

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

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Scotland.

NUTS code UK United Kingdom

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

The procurement involves the establishment of a framework agreement

II.1.4. Information about framework agreement

Framework agreement with a single operator

Duration of the framework agreement

Duration in years: 4

Estimated total value of purchases for the entire duration of the framework agreement

Estimated value excluding VAT:

Range: between 600 000 and 800 000 GBP

II.1.5. Short description of the contract or purchase(s)

The Scottish Ministers acting through Scottish Procurement (herein referred to as 'the Authority') require a framework agreement for the provision of Banking Services throughout Scotland.

The framework agreement will be available for central government organisations to use (herein referred to as the 'Collaborative Partners').

The framework agreement will be available for use by the Scottish Ministers (including Agencies), Scottish Non-Departmental Public Bodies, offices in the Scottish Administration which are not ministerial offices, cross-border public authorities within the meaning of section 88(5) of the Scotland Act 1998, the Scotland Office, the Scottish Parliamentary Corporate Body, the Scottish Fire and Rescue Service, the Scottish Police Authority, Scottish National Park authorities, Scottish health boards or special health boards, Student Loans Company Limited, the Forestry Commission, the Commissioner of Northern Lighthouse operating as the Northern Lighthouse Board, Scottish Futures Trust, Equality and Human Rights Commission, Business Stream Ltd, any public body established by or under the Scotland Act 1998 or any Act of the Scottish Parliament, any association of or formed by one or more of the foregoing, bodies financed wholly or mainly by one or more of the foregoing, bodies subject to management supervision by one or more of the foregoing and bodies more than half of the board of directors or members of which, or, in the case of a group of individuals, more than half of those individuals, being appointed by one or more of the foregoing.

Information about agencies of the Scottish Ministers and offices in the Scottish Administration which are not ministerial offices is available at:

<http://www.scotland.gov.uk/About/Information/FOI/19260/18085>

<http://www.scotland.gov.uk/About/Information/FOI/19260/18095>

Scottish Non-Departmental Public Bodies are listed at:

<http://www.scotland.gov.uk/Topics/Government/public-bodies/about/Bodies>

Information about the Review of Public Procurement in Scotland and links to the other Centres of Expertise are available at:

<http://www.scotland.gov.uk/Topics/Government/Procurement>

The Authority requires successful Contractors to provide comprehensive core banking services to fulfil the current and evolving needs of the Collaborative Partners.

Collaborative Partners that use the services being provided will operate various bank accounts, but these may reduce or increase as their banking and accounting arrangements

are revised. The main bank accounts that will be required are as follows:

Current Accounts

Investment Accounts

Deposit Accounts

Foreign Currency Accounts

Some bodies may decide to move towards Virtual Accounts during the period covered by the framework agreement.

Out of Scope

Merchant Acquiring Banking is not in scope of this framework agreement.

The successful Contractor will provide a comprehensive core banking service requested by Collaborative Partners. Which may include but are not limited to:

PAYMENT METHODS

BACS

Cheque

CHAPS

Direct Debits

Faster Payments (including future-dated Faster Payments)

Foreign Draft

Foreign Transfer

GIRO Credits

Internal Transfer

EURO Transfer

Standing Orders

RECEIPTS

Cheque

Returned BACS

Faster Payments

CHAPS

Direct Debits

GIRO Credits

Internal Transfer

Coin paid in via Bank

Coin paid in via Cash Centre

Notes paid in via Bank

Notes paid in via Cash Centre

Pay Point terminals

Payments from merchant acquiring providers

Standing Orders

OTHER SERVICES

Branch encashment facilities

Branch deposit boxes

Night safe facilities

Treasury management

ELECTRONIC SYSTEMS

Online banking system

Online treasury management

Account opening and management

NOTE: The authority is using PCS-Tender to carry out this procurement process. Please note this is a separate website and if you are not already registered, registration will be required

To access PCS-Tender, record your interest in this notice and access the tender documentation please visit <https://www.publictendersscotland.publiccontractsscotland.gov.uk> and search for project Code Project_1335 within the appropriate area.

If you have already registered on Public Contracts Scotland and PCS-Tender and paired your accounts you can access PCS-Tender through your Public Contracts Scotland Control Panel.

II.1.6. CPV code(s)

66100000 Banking and investment services, 66115000 International payment transfer services , 66120000 Investment banking services and related services, 66110000 Banking services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

Scottish Government Provision of a Banking Services Framework to be provided throughout Scotland for the Central Government Sector

The framework agreement will be available for use by the Scottish Ministers (including Agencies), Scottish Non-Departmental Public Bodies, offices in the Scottish Administration which are not ministerial offices, cross-border public authorities within the meaning of section 88(5) of the Scotland Act 1998, the Scotland Office, the Scottish Parliamentary Corporate Body, the Scottish Fire and Rescue Service, the Scottish Police Authority, Scottish National Park authorities, Scottish health boards or special health boards, Student Loans Company Limited, the Forestry Commission, the Commissioner of Northern Lighthouse operating as the Northern Lighthouse Board, Scottish Futures Trust, Equality and Human Rights Commission, Business Stream Ltd, any public body established by or under the Scotland Act 1998 or any Act of the Scottish Parliament, any association of or formed by one or more of the foregoing, bodies financed wholly or mainly by one or more of the foregoing, bodies subject to management supervision by one or more of the foregoing and bodies more than half of the board of directors or members of which, or, in the case of a group of individuals, more than half of those individuals, being appointed by one or more of the foregoing.

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Estimated value excluding VAT:

Range: between 600 000 and 800 000 GBP

II.2.2. Information about options

Options: yes

Description of options: the framework will be for 3 years with the option to extend for a further 12 months

Provisional timetable for recourse to these options:
in months: 12 (from the award of the contract)

II.2.3. Information about renewals

This contract is subject to renewal: yes

Number of possible renewals: 1

II.3. Duration of the contract or time limit for completion

Duration in months: 48 (from the award of the contract)

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: yes

Reference to the relevant law, regulation or administrative provision: Recognised Clearing House under the Financial Services and Markets Act 2000

Authorised to to business and approved to provide products or services by the Financial Conduct Authority

Registered as a financial services firm or individual on the Financial Services Register

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: yes

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.1.2. Information about the limits on the number of candidates to be invited

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

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

SP-13-013

IV.3.2. Previous publication concerning this procedure

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

IV.3.4. Time limit for receipt of tenders or requests to participate

3.12.2013 - 15:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

English.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Date: 3.12.2013 - 16:00

Place:

Area 3F North, Victoria Quay, Edinburgh EH6 6QQ

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

A suppliers information day will be held on 12th November.

Timings and venue will be confirmed at the time of registering.

If you wish to attend the suppliers information day you must email Chris Mowbray on chris.mowbray@scotland.gsi.gov.uk by 12:00 noon on 1st November. After this date all suppliers who registered an interest in attending the suppliers information day by the deadline will be emailed with the venue and timings.

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

Precise information on deadline(s) for review procedures: Precise information on deadline(s) for lodging appeals: An economic operator that suffers, or risks suffering, loss or damage attributable to a breach of duty under the Public Contracts (Scotland) Regulations 2012 (SSI 2012 No88) may bring proceedings in the Sheriff Court or the Court of Session.

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

8.10.2013