

United Kingdom-London: Financial systems software package

OJ S 181/2017 21/09/2017

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Churchmarketplace Ltd

Postal address: Vaughan House, 46 Francis Street, Westminster

Town: London

NUTS code: UK United Kingdom

Postal code: SW1P 1QN

Country: United Kingdom

E-mail: Tender1@churchmarketplace.org.uk

Telephone: +44 2079602801

Internet address(es):Main address: www.churchmarketplace.org.uk**I.3. Communication**

Access to the procurement documents is restricted. Further information can be obtained at:

www.churchmarketplace.org.uk

Additional information can be obtained from the abovementioned address

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

I.4. Type of the contracting authority

Other type: national buying group representing customers governed by Public Law

I.5. Main activity

Other activity: buying group for catholic education establishments

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

Financial Management and Budgeting Systems for Schools, Academies and other Education Institutes.

II.1.2. Main CPV code

48442000 Financial systems software package

II.1.3. Type of contract

Services

II.1.4. Short description

Churchmarketplace continues to develop a National Procurement Strategy with the aim of promoting better buying within Catholic Education Establishments (including Academies,

Schools, Further Education and Higher Education institutions) and Dioceses in England and Wales. The main aim of this strategy will be to ensure that Schools, Academies and other Education Institutes obtain the best value for money from the services and products which they purchase, in this case a Schools Financial Management System(s):

1. Financial Management (Lot 1),
2. Budgeting (Lot 2),
3. Fully integrated to include Financial Management, Budgeting, HR and Payroll (Lot 3), including associated systems integration services and training.

II.1.5. Estimated total value

Value excluding VAT: 11 000 000,00 GBP

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for one lot only

Maximum number of lots that may be awarded to one tenderer: 3

II.2. Description

II.2.1. Title

Software for Financial Management (Lot 1)

Lot No: 1

II.2.2. Additional CPV code(s)

48440000 Financial analysis and accounting software package, 48441000 Financial analysis software package, 48812000 Financial information systems, 48443000 Accounting software package, 48444000 Accounting system, 48517000 IT software package, 80500000 Training services

II.2.3. Place of performance

NUTS code: UK United Kingdom

Main site or place of performance: England and Wales.

II.2.4. Description of the procurement

Provision of Financial Management application including amongst others General Ledger, Nominal Ledger, Purchase Ledger (including purchase ordering/ requisitioning system with online approval functionality. Control, Invoice Approval), Invoice Authorisation, Supplier Payment, Sales Ledger, Bank & Cash, Credit Cards, Period-End and Year-End, Project Costing, Asset Register, Fund Management (educational trips and visits, cashless catering, PTA funds, charitable fundraising etc.), Trusts/Trading Arms, and VAT reconciliation. Including integration to Microsoft Excel and Document Management System.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: no

II.2.9. Information about the limits on the number of candidates to be invited

Envisaged minimum number: 2 Maximum number: 5

II.2.10. Information about variants

Variants will be accepted: no

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

II.2. Description

II.2.1. Title

Software for Budgeting (Lot 2)

Lot No: 2

II.2.2. Additional CPV code(s)

48440000 Financial analysis and accounting software package, 48441000 Financial analysis software package, 48812000 Financial information systems, 48443000 Accounting software package, 48444000 Accounting system, 48517000 IT software package, 80500000 Training services

II.2.3. Place of performance

NUTS code: UK United Kingdom

Main site or place of performance: England and Wales.

II.2.4. Description of the procurement

Provision of Budgeting application including Current Budget, Revenue Budgets, Budget Development, Budget Profiling, Forecast Out-turns Holding, Forecast Out-turns Estimate, Forward Planning. The system must have the ability to model changes or create scenarios across all areas (multi scenario budget modelling for multi years / multi academy sites) and must have the ability to consolidate for the MAT. The system must have the ability to import/export into the finance system.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: no

II.2.9. Information about the limits on the number of candidates to be invited

Envisaged minimum number: 2Maximum number: 5

II.2.10. Information about variants

Variants will be accepted: no

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

II.2. Description

II.2.1. Title

Software for a Fully Integrated Financial Management, Budgeting & HR / Payroll System (Lot 3)
Lot No: 3

II.2.2. Additional CPV code(s)

48440000 Financial analysis and accounting software package, 48441000 Financial analysis software package, 48812000 Financial information systems, 48443000 Accounting software package, 48444000 Accounting system, 48517000 IT software package, 80500000 Training services, 79211110 Payroll management services

II.2.3. Place of performance

NUTS code: UK United Kingdom
Main site or place of performance: England and Wales.

II.2.4. Description of the procurement

Provision of a fully integrated solution to include all elements of Lots 1 and 2 plus Human Resources / Payroll processing. The system must be accessible remotely for multi users incorporating authorisation and workflow for all elements and processes from budgeting, ordering, actual costs, reporting, analysis and budget forecasting. The payroll software must allow users (employees) access to enter data to inform the monthly payroll, for example absence, additional hours etc.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48
This contract is subject to renewal: no

II.2.9. Information about the limits on the number of candidates to be invited

Envisaged minimum number: 2Maximum number: 5

II.2.10. Information about variants

Variants will be accepted: no

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

Section III: Legal, economic, financial and technical information

III.2. Conditions related to the contract

III.2.2. Contract performance conditions

As detailed in the ITT.

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Restricted procedure

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

The procurement involves the establishment of a framework agreement

Framework agreement with several operators
Envisaged maximum number of participants to the framework agreement: 15

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

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 23/10/2017 Local time: 17:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 3 (from the date stated for receipt of tender)

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Churchmarketplace Ltd

Town: London

Country: United Kingdom

VI.5. Date of dispatch of this notice

18/09/2017