

United Kingdom-Cambridge: Financial and insurance services
OJ S 205/2016 22/10/2016
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: LGSS on behalf of Northamptonshire County Council

Postal address: Shire Hall, Castle Hill

Town: Cambridge

NUTS code: UK United Kingdom

Postal code: CB3 0AP

Country: United Kingdom

Contact person: Shaun Lay

E-mail: procurement@northamptonshire.gov.uk

Telephone: +44 1223715354

Internet address(es):

Main address: <http://www.lgssprocurementportal.co.uk>

Address of the buyer profile: <http://www.lgssprocurementportal.co.uk>

I.1. Name and addresses

Official name: Cambridgeshire County Council

Postal address: Shire Hall, Castle Hill, Cambridgeshire

Town: Cambridge

NUTS code: UKH12 Cambridgeshire CC

Postal code: CB3 0AP

Country: United Kingdom

E-mail: procurement@northamptonshire.gov.uk

Internet address(es):

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

Address of the buyer profile: http://www.cambridgeshire.gov.uk/info/20092/business_with_the_council/37/doing_business_with_the_council/2

I.1. Name and addresses

Official name: Northampton Borough Council

Postal address: The Guildhall, St Giles Square

Town: Northampton

NUTS code: UKF23 Northamptonshire

Postal code: NN1 1DE

Country: United Kingdom

E-mail: procurement@northamptonshire.gov.uk

Internet address(es):

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

Address of the buyer profile: http://www.northampton.gov.uk/info/200095/tenders_and_contracts

I.1. Name and addresses

Official name: Northamptonshire County Council

Postal address: John Dryden House, 8-10 The Lakes, Northamptonshire

Town: Northampton

NUTS code: UKF23 Northamptonshire

Postal code: NN4 7YD

Country: United Kingdom

E-mail: procurement@northamptonshire.gov.uk

Internet address(es):

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

Address of the buyer profile: <http://www.northamptonshire.gov.uk/en/councilservices/Council/procurement/Pages/default.aspx>

I.2. Information about joint procurement

The contract involves joint procurement

The contract is awarded by a central purchasing body

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

LGSS Treasury Consultancy and Investment Advisory Service Framework.

Reference number: DN170379

II.1.2. Main CPV code

66000000 Financial and insurance services

II.1.3. Type of contract

Services

II.1.4. Short description

The successful Potential Provider will be responsible for providing this service and liaising closely with the Contract Manager identified by the Authorities.

The Councils' current Treasury Advisory contracts and Framework Agreement are due for renewal in November 2016. In this instance the Councils are collaborating on a joint procurement for Councils within LGSS family, to reduce tendering costs and to generate efficiencies for all parties.

The LGSS Treasury Team is 1 fully integrated team providing treasury management activities for Northamptonshire County Council, Cambridgeshire County Council, Milton Keynes Council and Northampton Borough Council. Information will flow freely across members of the team and senior officers within the LGSS organisation in respect of all treasury management activities and the advice we procure from external organisations.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Lowest offer: 39 000,00 GBP / Highest offer: 1 000 000,00 GBP taken into consideration

II.2. Description

II.2.2. Additional CPV code(s)

66600000 Treasury services, 66120000 Investment banking services and related services, 79412000 Financial management consultancy services

II.2.3. Place of performance

NUTS code: UK United Kingdom

II.2.4. Description of the procurement

It is difficult to predict the exact value of this contract as the Authorities' requirements are likely to vary over the Framework term, but it is estimated that the total value will not be less than 39 000 GBP or greater than 1 000 000 GBP. The higher level figure is provided as an indicative figure should other bodies access the framework.

Cambridgeshire County Council, Northampton Borough Council and Northamptonshire County Council shall call-off the framework agreement after its completion for a period of 2 years with option to extend for 2 further years.

Norwich City Council may also wish to call-off this arrangement but no guarantee can be provided at this point in time.

Milton Keynes Council currently has an existing agreement that they shall continue to utilise until that arrangement ends and then review their options.

II.2.5. Award criteria

Quality criterion - Name: Award criteria questions — Qualitative criteria. Functional and technical compliance / Weighting: 50

Quality criterion - Name: Award criteria questions — experience and contract resourcing / Weighting: 10

Quality criterion - Name: Presentation / Weighting: 10

Price - Weighting: 30

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 IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

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

The procurement involves the establishment of a framework agreement

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: [2016/S 142-256656](#)

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

Contract No: 1

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

11/10/2016

V.2.2. Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 2

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 2

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

V.2.3. Name and address of the contractor

Official name: Capita Treasury Solutions Limited

National registration number: 02652033

Postal address: 71 Victoria Street, Westminster

Town: London

NUTS code: UK United Kingdom

Postal code: SW1H 0XA

Country: United Kingdom

Telephone: +44 8704027573

The contractor is an SME: no

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

Lowest offer: 39 000,00 GBP / Highest offer: 1 000 000,00 GBP taken into consideration

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Mr P White

Postal address: Head of Procurement, LGSS, John Dryden House, 8-10 The Lakes

Town: Northampton
Postal code: NN4 7YD
Country: United Kingdom
E-mail: pwhite@northamptonshire.gov.uk
Telephone: +44 1604363821
Internet address: www.lgss.co.uk

VI.5. Date of dispatch of this notice

20/10/2016