

**United Kingdom-Midhurst: Financial and insurance services**  
**OJ S 210/2016 29/10/2016**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: South Downs National Park Authority  
Postal address: South Downs Centre, North Street  
Town: Midhurst  
Postal code: GU29 9DH  
Country: United Kingdom  
Contact person: South Downs National Park Authority  
For the attention of: Alan Brough  
E-mail: [tenders@southdowns.gov.uk](mailto:tenders@southdowns.gov.uk)  
Telephone: +44 1730819202

**Internet address(es):**

General address of the contracting authority: <http://www.southdowns.gov.uk>  
Electronic access to information: <https://in-tendhost.co.uk/southdowns/asp/Home>  
Electronic submission of tenders and requests to participate: <https://in-tendhost.co.uk/southdowns/asp/Home>

**I.2. Type of the contracting authority**

Regional or local agency/office

**I.3. Main activity**

Environment  
Recreation, culture and religion

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

The contracting authority is purchasing on behalf of other contracting authorities: no

**Section II: Object of the contract**

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**II.1. Description**

**II.1.1. Title**

Corporate Financial Services.

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

Services

Service category No 9: Accounting, auditing and bookkeeping services

Main site or place of performance: South Downs National Park.

NUTS code UKJ22 East Sussex CC,UKJ24 West Sussex,UKJ33 Hampshire CC,UKJ21 Brighton and Hove

**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 contract is for the provision of a comprehensive finance and accounting service for the South Downs National Park Authority. This will include financial management and accounting, medium term financial planning, preparation of annual budget, budget monitoring, year end closure of accounts and preparation of Statutory Statement of Accounts, grant claims and government returns. Services will include creditor payment service, including the facilitating of Government Procurement Cards, debtor management, payroll, banking and treasury management, processing of all tax payments and refunds and completing all necessary returns.

The contractor will provide an internal audit service.

The contract will also cover the provision, management and hosting of ledger systems, including General Ledger, Purchasing, Accounts Payable and Accounts Receivable.

The contractor may also bid to carry out the role of Chief Financial Officer.

#### **II.1.5. CPV code(s)**

66000000 Financial and insurance services, 66100000 Banking and investment services, 66170000 Financial consultancy, financial transaction processing and clearing-house services, 66172000 Financial transaction processing and clearing-house services, 66500000 Insurance and pension services, 66600000 Treasury services, 79200000 Accounting, auditing and fiscal services, 79211110 Payroll management services, 79211120 Sales and purchases recording services, 79211200 Compilation of financial statements services, 79212200 Internal audit services, 79412000 Financial management consultancy 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: 713 700 GBP  
excluding VAT

## **Section IV: Procedure**

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### **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. Ability to meet functional specification. Weighting 30
2. Approach to the contract. Weighting 20
3. Project resourcing. Weighting 10
4. Price. Weighting 40

#### **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**

SD - 00000067

#### **IV.3.2. Previous publication concerning this procedure**

##### **Prior information notice**

Notice number in the OJ S: [2016/S 067-117120](#) of 1.4.2016

##### **Contract notice**

Notice number in the OJ S: [2016/S 133-240539](#) of 13.7.2016

### **Section V: Award of contract**

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#### **V.1. Date of conclusion of the contract**

26.9.2016

#### **V.2. Information about tenders**

Number of tenders received: 2

Number of tenders received by electronic means: 2

#### **V.3. Name and address of the contractor**

Official name: Brighton and Hove City Council

Postal address: Bartholomew House

Town: Brighton

Postal code: BN1 1JE

Country: United Kingdom

Internet address: [www.brighton-hove.gov.uk](http://www.brighton-hove.gov.uk)

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

Initial estimated total value of the contract/lot:

Value: 750 000 GBP

excluding VAT

Total value of the procurement:

Value: 713 700 GBP

excluding VAT

#### **V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

### **Section VI: Complementary information**

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#### **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**

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

##### **VI.4.**

**Date of dispatch of this notice**

25.10.2016