

**United Kingdom-Cambridge: Banking and investment services**  
**OJ S 156/2019 14/08/2019**  
**Contract notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

---

**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: LGSS Procurement on behalf of Cambridgeshire County Council

Postal address: Shire Hall, Castle Hill

Town: Cambridge

NUTS code: UKH12 Cambridgeshire CC

Postal code: CB3 0AP

Country: United Kingdom

Contact person: Mr Shaun Lay

E-mail: [shaun.lay@cambridgeshire.gov.uk](mailto:shaun.lay@cambridgeshire.gov.uk)

Telephone: +44 1223715354

**Internet address(es):**

Main address: <https://www.lgss.co.uk/about/>

Address of the buyer profile: <https://www.lgss.co.uk/about/>

**I.2. Information about joint procurement**

The contract is awarded by a central purchasing body

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://procontract.due-north.com/Advert/Index?advertId=5ab882be-7787-e911-80f7-005056b64545>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://procontract.due-north.com/Home/About>

**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**

Cambridgeshire County Council: Banking Services

Reference number: DN414158

**II.1.2. Main CPV code**

66100000 Banking and investment services

### **II.1.3. Type of contract**

Services

### **II.1.4. Short description**

Contract for the provision of banking services and associated services for Cambridgeshire County Council.

This contract is for 5 years, with an option to extend for 2 years, followed by a further 2 years followed by a final 1 year (making a maximum contract length of 10 years in total). The contract estimated start date will be 1.3.2020.

The current estimated spend for such is 50 000 GBP per annum.

It is difficult to predict the exact value of this contract as the authorities' requirements are likely to vary over the contract term, but it is estimated that the total value of banking fees and charges will not be less than 400 000 GBP or greater than 800 000 GBP.

Potential providers should note that this figure is an estimate and shall fluctuate depending on the numbers, types of transactions and any borrowing that may occur over the life of the agreement.

There will be no guarantee of work or volume of work to be given under this contract.

### **II.1.5. Estimated total value**

Value excluding VAT: 500 000,00 GBP

### **II.1.6. Information about lots**

This contract is divided into lots: no

## **II.2. Description**

### **II.2.2. Additional CPV code(s)**

66110000 Banking services

### **II.2.3. Place of performance**

NUTS code: UKH12 Cambridgeshire CC

### **II.2.4. Description of the procurement**

Contract for the provision of banking and associated services for Cambridgeshire County Council.

The authority requires a comprehensive money transmission banking service involving maintenance of Council, pension fund and school bank accounts, handling of paper, BACS and CHAPS clearing, cash processing and other activities associated with local authority banking business. The authority will require an internet banking service for balance/transaction reporting and payment initiation.

The authority expects that the way the service is provided during the life of the contract may change as the market and the authority change its working practices and more digital methods /processes are adopted for receipts and payments.

The authority is not dividing this contract into lots as they wish to have one banking provider in order to provide economies of scale and ensure consistency within internal processes and contract management of the agreement where this is relevant.

The deadline for potential provider's invitation to tender clarification questions is 3.9.2019.

### **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: 120

This contract is subject to renewal: yes

Description of renewals:

This contract is for 5 years, with an option to extend for 2 years, followed by a further 2 years followed by a final 1 year (making a maximum contract length of 10 years in total).

### **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.1. Conditions for participation**

#### **III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions:

Applicants must be FCA registered.

#### **III.1.2. Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3. Technical and professional ability**

Selection criteria as stated in the procurement documents

### **III.2. Conditions related to the contract**

#### **III.2.3. 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

## **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**

#### **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.2.2.**

**Time limit for receipt of tenders or requests to participate**

Date: 20/09/2019 Local time: 12:00

**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: 6 (from the date stated for receipt of tender)

**IV.2.7. Conditions for opening of tenders**

Date: 20/09/2019 Local time: 12:00

**Section VI: Complementary information**

---

**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.3. Additional information**

The Council will incorporate a minimum 10 calendar days standstill period at the point information on the award of the contract is communicated to tenderers. This period allows unsuccessful tenderers to seek further debriefing from the contracting authority before the contract is entered into. Such additional information should be requested from (refer to address in Part I.1). If an appeal regarding the award of contract has not been successfully resolved the Public Contracts Regulations 2015 (Chapter 6) 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). Any such action must be brought promptly. Where a contract has not been entered into the court may order the setting aside of the award decision or order the authority to amend any document and may award damages. If the contract has been entered into the court may order the ineffectiveness of a contract where serious breach have occurred in addition to any fine, the court may instead provide for alternative penalties, either contract shortening, fines or both.

**VI.4. Procedures for review****VI.4.1. Review body**

Official name: LGSS Procurement

Postal address: Octagon RES 1006, Shire Hall, Castle Hill

Town: Cambridge

Postal code: CB3 0AP

Country: United Kingdom

E-mail: [GdeSilva@northamptonshire.gov.uk](mailto:GdeSilva@northamptonshire.gov.uk)

**VI.4.2. Body responsible for mediation procedures**

Official name: Royal Courts of Justice

Postal address: The Strand

Town: London

Postal code: WC2A 2LL

Country: United Kingdom

**VI.4.4.**

**Service from which information about the review procedure may be obtained**

Official name: LGSS Procurement

Postal address: Octagon RES 1006, Shire Hall, Castle Hill

Town: Cambridge

Postal code: CB3 0AP

Country: United Kingdom

E-mail: [GdeSilva@northamptonshire.gov.uk](mailto:GdeSilva@northamptonshire.gov.uk)

**VI.5. Date of dispatch of this notice**

12/08/2019