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Contract

## **Provision of a Financial Management System**

Fareham Borough Council

F03: Contract award notice

Notice identifier: 2021/S 000-003330

Procurement identifier (OCID): ocds-h6vhtk-02946a

Published 19 February 2021, 10:11am

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

Fareham Borough Council

Civic Offices, Civic Way

Fareham

PO16 7AZ

#### **Contact**

Mrs Nicky Roberts

#### **Email**

[nroberts@fareham.gov.uk](mailto:nroberts@fareham.gov.uk)

#### **Telephone**

+44 1329824693

#### **Country**

United Kingdom

**NUTS code**

UKJ3 - Hampshire and Isle of Wight

**Internet address(es)**

Main address

<http://www.fareham.gov.uk>

Buyer's address

<http://www.fareham.gov.uk>

**I.4) Type of the contracting authority**

Regional or local authority

**I.5) Main activity**

General public services

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Provision of a Financial Management System

Reference number

DN452343

#### **II.1.2) Main CPV code**

- 72212442 - Financial systems software development services

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

Services

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

Fareham Borough Council is looking to procure a modern, user-friendly financial management system with efficient workflows, dashboards and flexible functionality tailored to users' needs.

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

This contract is divided into lots: No

#### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: £896,873

### **II.2) Description**

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

NUTS codes

- UKJ3 - Hampshire and Isle of Wight

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

The Council requires the provision of a new system and all supplier services from solution design through to implementation and data migration services from the current system,

Advanced eFinancials V5, to a new Financial Management System and then to provide post go live and on-going support and maintenance.

To include:

- Replacement of the current finance system eFinancials V5;
- Implementation of budgeting and forecasting functionality;
- Work together to review and update key accounting, purchasing and debt management processes and procedures against the Council's ideal vision;
- Review and replace current interfaces to systems external to the financial management system;
- Development of new interfaces;
- Review and replace current reporting with improved management information and dashboards;
- A training and testing environment;
- Training of key users and administrators;
- Integrated Electronic Document and Record Management System (EDRMS);
- Management of the migration and archiving of data and linked documents from eFinancials V5.

#### **II.2.5) Award criteria**

Cost criterion - Name: Cost / Weighting: 30%

Cost criterion - Name: Service and Quality / Weighting: 70%

#### **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

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Open procedure

#### **IV.1.6) Information about electronic auction**

An electronic auction will be used

#### **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.2.1) Previous publication concerning this procedure**

Notice number: [2019/S 246-606152](#)

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## **Section V. Award of contract**

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

3 February 2021

#### **V.2.2) Information about tenders**

Number of tenders received: 10

Number of tenders received from SMEs: 6

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: 10

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

**V.2.3) Name and address of the contractor**

Technology One UK Limited

Boyes Turner Abbots House Abbey Street

Reading

RG1 3BD

Email

[shell\\_i\\_norris@technologyonecorp.com](mailto:shell_i_norris@technologyonecorp.com)

Telephone

+44 01628591160

Country

United Kingdom

NUTS code

- UKJ3 - Hampshire and Isle of Wight

National registration number

05234413

The contractor is an SME

No

**V.2.4) Information on value of contract/lot (excluding VAT)**

Total value of the contract/lot: £896,873

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## **Section VI. Complementary information**

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

Fareham Borough Council

Fareham

Country

United Kingdom