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Planning

Component Accounting Software

MIDLAND HEART HOUSING LTD

F01: Prior information notice

Prior information only

Notice identifier: 2024/S 000-005552

Procurement identifier (OCID): ocds-h6vhtk-043b84

Published 20 February 2024, 3:26pm

Section I: Contracting authority

I.1) Name and addresses

MIDLAND HEART HOUSING LTD

20 Bath Row

Birmingham

B151LZ

Contact

Alex Lawrence

Email

alex.lawrence@midlandheart.org.uk

Telephone

+44 7926065667

Country

United Kingdom

Region code

UKG31 - Birmingham

Companies House

IP30069R

Internet address(es)

Main address

<https://www.midlandheart.org.uk/>

I.3) Communication

Additional information can be obtained from the above-mentioned address

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Housing and community amenities

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Component Accounting Software

II.1.2) Main CPV code

- 48442000 - Financial systems software package

II.1.3) Type of contract

Supplies

II.1.4) Short description

Midland Heart Ltd are a registered social landlord based in the centre of Birmingham with properties throughout the midlands. We invest in circa 34,000 properties replacing components such as kitchens, bathrooms and roofing on a planned preventative basis.

We are looking to understand what Component Accounting software is available with respect to asset management that are also able to link in with our existing core systems of Open Accounts and NEC.

High level functionality of the software should include:

- Maintain a fixed asset register, performing activities like (Adding Costs for Property (New Build and Acquisition), Disposal of Property, Adding Costs for Components, Disposal of Components, Enhancement of Components, Automated Additions of Components, Manual Additions of Components, "Bulk Upload of Data (Excel)", General Ledger/Balance)
- Performing Depreciation and Amortisation on our assets
- Ability to add, manage and dispose of grants from a financial perspective
- Manage profit and loss on Assets and Disposals
- A system to perform accrual activities (Amending invoices, accrual cancelations following invoice payments)
- A system that provides off the shelf accounting reports and allows for reports to be built

We would welcome early discussions with suppliers who believe that they can offer the above to assist us with our understanding and to assist in the development of our specification. Any suppliers who are interested in discussions with Midland Heart, should contact us using the contact details attached to this notice.

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 48442000 - Financial systems software package

II.2.3) Place of performance

NUTS codes

- UKG - West Midlands (England)

II.2.4) Description of the procurement

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II.3) Estimated date of publication of contract notice

1 April 2024

Section IV. Procedure

IV.1) Description

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

The procurement is covered by the Government Procurement Agreement: No