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Tender

Treasury Management System

Platform Housing Group

F02: Contract notice

Notice identifier: 2025/S 000-005720

Procurement identifier (OCID): ocds-h6vhtk-04e3a2

Published 19 February 2025, 9:04am

Section I: Contracting authority

I.1) Name and addresses

Platform Housing Group

1700 Birmingham Business Park, Solihull Parkway

Solihull

B37 7YD

Contact

Stephanie Gill

Email

stephanie.gill@platformhg.com

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

www.platformhg.com

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://supplierlive.proactisp2p.com/Account/Login>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://supplierlive.proactisp2p.com/Account/Login>

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

Treasury Management System

Reference number

DN2753

II.1.2) Main CPV code

- 48440000 - Financial analysis and accounting software package

II.1.3) Type of contract

Supplies

II.1.4) Short description

Platform Housing Group (PHG) is seeking to implement a robust, comprehensive and flexible treasury management system (TMS) to enhance risk management, operations and its strategic funding goals. The system must be user-intuitive, seamlessly integrate with key systems, and support operations, reporting and risk management.

II.1.5) Estimated total value

Value excluding VAT: £390,000

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
- 48441000 - Financial analysis software package
- 72212442 - Financial systems software development services
- 72212441 - Financial analysis software development services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

Platform Housing Group (PHG) is seeking to implement a robust, comprehensive and flexible treasury management system (TMS) to enhance risk management, operations and its strategic funding goals. The system must be user-intuitive, seamlessly integrate with key systems, and support operations, reporting and risk management.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 80

Cost criterion - Name: Cost / Weighting: 20

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

2 options to renew for 2 years each. Total possible contract length will be 7 years

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

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

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.2.2) Time limit for receipt of tenders or requests to participate

Date

21 March 2025

Local time

12:00pm

IV.2.4) Languages in which tenders or requests to participate may be submitted

English

IV.2.7) Conditions for opening of tenders

Date

21 March 2025

Local time

12:00pm

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.4) Procedures for review

VI.4.1) Review body

The Royal Courts of Justice

The Strand

London

WC2A 2LL

Country

United Kingdom

VI.4.4) Service from which information about the review procedure may be obtained

The Cabinet Office

Correspondance Team, Cabinet Office, Whitehall

London

SW1A 2AS

Country

United Kingdom