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Contract

## **Banking Services**

Leeds City Council - PACS

F20: Modification notice

Notice identifier: 2024/S 000-006316

Procurement identifier (OCID): ocds-h6vhtk-043d4c

Published 27 February 2024, 5:02pm

## **Section I: Contracting authority/entity**

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

Leeds City Council - PACS

Civic Hall

Leeds

LS11UR

### **Contact**

Philippa Elliott

### **Email**

[philippa.elliott@leeds.gov.uk](mailto:philippa.elliott@leeds.gov.uk)

### **Telephone**

+44 1133785882

**Country**

United Kingdom

**Region code**

UKE42 - Leeds

**Justification for not providing organisation identifier**

Not on any register

**Internet address(es)**

Main address

<https://www.leeds.gov.uk>

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**Section II: Object****II.1) Scope of the procurement****II.1.1) Title**

Banking Services

**II.1.2) Main CPV code**

- 66110000 - Banking services

**II.1.3) Type of contract**

Services

**II.2) Description****II.2.3) Place of performance**

NUTS codes

- UKE4 - West Yorkshire

Main site or place of performance

Leeds geographical area

#### **II.2.4) Description of the procurement at the time of conclusion of the contract:**

Provision of Banking Services to the Council on an as and when required basis as set out in Schedule 1 of the contract.

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

Start date

1 April 2024

End date

31 March 2026

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### **Section IV. Procedure**

#### **IV.2) Administrative information**

##### **IV.2.1) Contract award notice concerning this contract**

Notice number: [2010/S 023-033148](#)

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

#### **Contract No**

DN4169

#### **Title**

Provision of Banking Services

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

**V.2.1) Date of conclusion of the contract/concession award decision:**

4 April 2011

**V.2.2) Information about tenders**

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

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

Natwest Bank Plc

135 Bishopsgate London

London

EC2M 3UR

Country

United Kingdom

NUTS code

- UKI - London

Justification for not providing organisation identifier

Not on any register

The contractor/concessionaire is an SME

No

**V.2.4) Information on value of the contract/lot/concession (at the time of conclusion of the contract;excluding VAT)**

Total value of the procurement: £144,476

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## **Section VI. Complementary information**

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

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

The High Court of Justice

The Strand

London

WC2A 2LL

Country

United Kingdom

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## **Section VII: Modifications to the contract/concession**

### **VII.1) Description of the procurement after the modifications**

#### **VII.1.1) Main CPV code**

- 66110000 - Banking services

#### **VII.1.3) Place of performance**

NUTS code

- UKE4 - West Yorkshire

Main site or place of performance

Leeds geographical area

#### **VII.1.4) Description of the procurement:**

The provision of Banking Services to the Council on an as and when required basis as set out in Schedule 1 of the contract.

#### **VII.1.5) Duration of the contract, framework agreement, dynamic purchasing**

## **system or concession**

Duration in months

24

### **VII.1.6) Information on value of the contract/lot/concession (excluding VAT)**

Total value of the contract/lot/concession:

£240,000

### **VII.1.7) Name and address of the contractor/concessionaire**

National Westminster Bank Plc

250 Bishopsgate

London

EC2M 4AA

Country

United Kingdom

NUTS code

- UKI - London

Justification for not providing organisation identifier

Not on any register

The contractor/concessionaire is an SME

No

## **VII.2) Information about modifications**

### **VII.2.1) Description of the modifications**

Nature and extent of the modifications (with indication of possible earlier changes to the contract):

The end date of the original contract DN4169 has been modified by 24 months.

### **VII.2.2) Reasons for modification**

Need for additional works, services or supplies by the original contractor/concessionaire.

Description of the economic or technical reasons and the inconvenience or duplication of cost preventing a change of contractor:

A change of provider would require significant amendments to the Council's Financial Management System. Currently, finance and IDS officer resources are deployed to the forthcoming implementation of a new financial system and given the

financial challenges faced by the Council the scope for availability of further resources is severely constrained. There are a number of interdependences between the Banking Services provision and the new financial ledger which still require fully specifying and testing. To change provider at this stage, simultaneously with the implementation of the new financial ledger, would be uneconomical and technically unviable.

### **VII.2.3) Increase in price**

Updated total contract value before the modifications (taking into account possible earlier contract modifications, price adaptations and average inflation)

Value excluding VAT: £270,000

Total contract value after the modifications

Value excluding VAT: £240,000