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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

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

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

Section IV. Procedure

IV.2) Administrative information

IV.2.1) Contract award notice concerning this contract

Notice number: 2010/S 023-033148

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

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

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 adaptions and average inflation)

Value excluding VAT: £270,000

Total contract value after the modifications

Value excluding VAT: £240,000