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Contract

BSF-19-022 Banking Services for the Education Authority

Education Authority NI

F20: Modification notice

Notice identifier: 2023/S 000-006800

Procurement identifier (OCID): ocds-h6vhtk-03b0ac

Published 8 March 2023, 4:19pm

Section I: Contracting authority/entity

I.1) Name and addresses

Education Authority NI

40 Academy Street

Belfast

BT1 2NQ

Email

business.procure@eani.org.uk

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

<https://etendersni.gov.uk/epps>

Buyer's address

<https://etendersni.gov.uk/epps>

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

BSF-19-022 Banking Services for the Education Authority

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

- UKN - Northern Ireland

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

Supply of Banking Services to the Education Authority NI.

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

Duration in months

36

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.2) Administrative information

IV.2.1) Contract award notice concerning this contract

Notice number: [2020/S 207-506456](#)

Section V. Award of contract/concession

Contract No

BSF-19-022

V.2) Award of contract/concession

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

26 August 2020

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

BANK OF IRELAND UK PLC

London

EC4M 9BE

Email

business.tenders@boi.com

Country

United Kingdom

NUTS code

- UK - United Kingdom

Internet address

<https://www.bankofirelanduk.com>

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: £1,485,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

The UK does not currently have any such bodies with responsibilities for appeal/mediation procedures

Belfast

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

- UKN - Northern Ireland

VII.1.4) Description of the procurement:

Supply of Banking Services to the Education Authority NI.

VII.1.5) Duration of the contract, framework agreement, dynamic purchasing system or concession

Duration in months

6

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

Total value of the contract/lot/concession:

£215,000

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

BANK OF IRELAND UK PLC

London

EC4M 9BE

Email

business.tenders@boi.com

Country

United Kingdom

NUTS code

- UK - United Kingdom

Internet address

<https://www.bankofirelanduk.com>

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 contract is modified and to be extended by a further 6 month period (October 2023 – March 2024).

The value of the extension period as an additional £215,000 (maximum).

VII.2.2) Reasons for modification

Need for modification brought about by circumstances which a diligent contracting authority/entity could not foresee.

Description of the circumstances which rendered the modification necessary and explanation of the unforeseen nature of these circumstances:

EA is onboarding with the CPD Collaborative Banking Services Framework. There has been a delay in providing a required service from the Post Office to enable the full banking service required by the EA to operate fully and for all services to fully transition. This delay is due to regulatory systems changes at the Post Office which was unforeseen by all parties (EA, Danske Bank and Post Office) and only became known in late 2022.

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: £2,065,000

Total contract value after the modifications

Value excluding VAT: £2,270,000