

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/008731-2022>

Contract

BSF-19-022 Banking Services for the Education Authority

Education Authority NI

F20: Modification notice

Notice identifier: 2022/S 000-008731

Procurement identifier (OCID): ocds-h6vhtk-0328b6

Published 31 March 2022, 4:22pm

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

NUTS 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

N/A

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

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

18

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

Total value of the contract/lot/concession:

£645,000

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

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 18 months.

The value of the extension period as an additional £645,000 GBP (maximum).

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:

EANI intended to on-board to the new NI Public Sector Collaborative Banking contract which was due to award prior to March 2022. Delays have meant EA has not been able to commence this contract. This modification period will allow all banking services to be transferred to the new contract without any break in service which would be ruinous for the EA in its ability to deliver service.

Regulation 72(1)(B) applies:

(i) for economic or technical reasons. EA's finance systems are reliant on the banking provider's systems and a change of contractor now would have interoperability issues for the EA.

(ii) Would cause significant inconvenience or substantial duplication of costs for the contracting authority. It would cause substantial duplication of costs for the EA to move to another banking provider while the Collaborative Tender concludes.

(iii) Provided that any increase in price does not exceed 50% of the value of the original contract. The extension is estimated £645,000 max, it does not exceed 50% of the original contract (£1,485,000).

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: £1,420,000

Total contract value after the modifications

Value excluding VAT: £2,065,000

