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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](mailto: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>

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## **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

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## **Section IV. Procedure**

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

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

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

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## **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](mailto:business.tenders@boi.com)

Country

United Kingdom

NUTS code

- UK - United Kingdom

Internet address

[www.bankofirelanduk.com](http://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

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## **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

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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

- 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](mailto:business.tenders@boi.com)

Country

United Kingdom

NUTS code

- UK - United Kingdom

Internet address

[www.bankofirelanduk.com](http://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