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Contract

## **ID 3151653 Banking Services for the NICS and Public Sector Bodies**

Department of Finance

F03: Contract award notice

Notice identifier: 2022/S 000-008860

Procurement identifier (OCID): ocds-h6vhtk-02e4a8

Published 1 April 2022, 3:02pm

### **Section I: Contracting authority**

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

Department of Finance

303 Airport Road West

BELFAST

BT3 9ED

#### **Contact**

Collaboration.CPDfinance-ni.gov.uk

#### **Email**

[Collaboration.CPD@finance-ni.gov.uk](mailto:Collaboration.CPD@finance-ni.gov.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>

**I.2) Information about joint procurement**

The contract is awarded by a central purchasing body

**I.4) Type of the contracting authority**

Body governed by public law

**I.5) Main activity**

General public services

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**Section II: Object**

**II.1) Scope of the procurement**

**II.1.1) Title**

ID 3151653 Banking Services for the NICS and Public Sector Bodies

Reference number

ID 3151653

**II.1.2) Main CPV code**

- 66110000 - Banking services

**II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

Construction and Procurement Delivery (CPD) intends to establish a collaborative Framework Agreement (Framework) for the provision of Banking Services within Northern Ireland on behalf of Northern Ireland Civil Service (NICS) Departments, Agencies and Non Departmental Public Bodies and other Participating Bodies (Contracting Clients), see Annex A for a list of these bodies. CPD will set up a 5 year single supplier Framework Agreement, commencing from 1 April 2022, which will allow public sector bodies to establish Contracts with the successful Supplier to provide their banking services. For the purpose of this Framework “Banking Services” will entail the servicing of a range of bank account types, varying payment and receipt methods, local banking facilities and access to an internet banking system. The main details of the banking requirements are described in the Specification.

#### **II.1.6) Information about lots**

This contract is divided into lots: No

#### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: £35,000,000

### **II.2) Description**

#### **II.2.2) Additional CPV code(s)**

- 66120000 - Investment banking services and related services
- 66100000 - Banking and investment services

#### **II.2.3) Place of performance**

NUTS codes

- UKN - Northern Ireland

#### **II.2.4) Description of the procurement**

Construction and Procurement Delivery (CPD) intends to establish a collaborative Framework Agreement (Framework) for the provision of Banking Services within Northern Ireland on behalf of Northern Ireland Civil Service (NICS) Departments, Agencies and Non Departmental Public Bodies and other Participating Bodies (Contracting Clients), see Annex A for a list of these bodies. CPD will set up a 5 year single supplier Framework Agreement, commencing from 1 April 2022, which will allow public sector bodies to establish Contracts with the successful Supplier to provide their banking services. For the purpose of this Framework “Banking Services” will entail the servicing of a range of bank

account types, varying payment and receipt methods, local banking facilities and access to an internet banking system. The main details of the banking requirements are described in the Specification.

### **II.2.5) Award criteria**

Quality criterion - Name: Qualitative Award Criteria / Weighting: 40

Price - Weighting: 60

### **II.2.11) Information about options**

Options: No

### **II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

### **II.2.14) Additional information**

The potential value of the Framework was been devised through engagement with the beneficiaries and best endeavours have been made to include all users who have indicated they anticipate spending through this Framework during its lifetime. Throughout the lifetime of the contract CPD reserves the right to add participating bodies for example were a new body is formed / renaming of an existing body, new legislation requires an existing body to commence collecting fund not know at the inception of the Framework or indeed where duties are transferred between bodies.

## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Competitive procedure with negotiation

#### **IV.1.3) Information about a framework agreement or a dynamic purchasing system**

The procurement involves the establishment of a framework agreement

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes

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

#### **IV.2.1) Previous publication concerning this procedure**

Notice number: [2021/S 000-023863](#)

#### **IV.2.9) Information about termination of call for competition in the form of a prior information notice**

The contracting authority will not award any further contracts based on the above prior information notice

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

### **Contract No**

1

### **Title**

Contract

A contract/lot is awarded: Yes

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

#### **V.2.1) Date of conclusion of the contract**

1 April 2022

#### **V.2.2) Information about tenders**

Number of tenders received: 3

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 1

Number of tenders received by electronic means: 3

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

#### **V.2.3) Name and address of the contractor**

Northern Bank Financial Services Ltd

Donegall Square West

BELFAST

BT1 6JS

Email

[bryan.deacon@danskebank.co.uk](mailto:bryan.deacon@danskebank.co.uk)

Country

United Kingdom

NUTS code

- UK - United Kingdom

Internet address

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

The contractor is an SME

No

**V.2.4) Information on value of contract/lot (excluding VAT)**

Initial estimated total value of the contract/lot: £35,000,000

Total value of the contract/lot: £35,000,000

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## **Section VI. Complementary information**

### **VI.3) Additional information**

The successful Contractor's performance on this Contract will be managed as per the specification and regularly monitored (see <https://www.finance-ni.gov.uk/publications/procurement-guidance-note-0112-contract-managementprinciples-and-procedures>).

Contractors not delivering on contract requirements is a serious matter. It means the public purse is not getting what it is paying for. If a contractor fails to reach satisfactory levels of contract performance they will be given a specified time to improve. If, after the specified time, they still fail to reach satisfactory levels of contract performance, the matter will be escalated to senior management in CPD for further action. If this occurs and their performance still does not improve to satisfactory levels within the specified period, it may be grounds for termination of the contract at the Contractors expense. In lieu of termination they may be issued with a Notice of Written Warning or a Notice of Unsatisfactory Performance. A central register of such Notices for supplies and services contracts will be maintained and published on the CPD website. Any Contractor in receipt of multiple Notice of Written Warning. or Notice of Unsatisfactory Performance will be required to declare this in future tender submissions for a period of three years from the date of issue of the Notice. It may also result in the contractor being excluded from all procurement competitions being undertaken by Centres of Procurement Expertise on behalf of bodies covered by the Northern Ireland Procurement Policy.

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

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

The UK does not have any special review body with responsibility for appeal/mediation procedures in public procurement competitions. Instead; any challenges are dealt with by the High Court, Commercial Division, to which proceedings may be issued regarding alleged breaches of the PCR 2015.

Belfast

Country

United Kingdom