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Contract

Financial Management System

Perth & Kinross Council

F03: Contract award notice

Notice identifier: 2021/S 000-009802

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

Published 6 May 2021, 10:34am

Section I: Contracting authority

I.1) Name and addresses

Perth & Kinross Council

2 High Street

Perth

PH1 5PH

Contact

Lynn Law

Email

LLaw@pkc.gov.uk

Telephone

+44 1738475000

Country

United Kingdom

NUTS code

UKM77 - Perth & Kinross and Stirling

Internet address(es)

Main address

<http://www.pkc.gov.uk>

Buyer's address

https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00372

I.4) Type of the contracting authority

Regional or local authority

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Financial Management System

Reference number

PKC10394

II.1.2) Main CPV code

- 72212442 - Financial systems software development services

II.1.3) Type of contract

Services

II.1.4) Short description

Capita's PAY360 is the Councils Income management system for both front and back office. The system controls and validates income imported from a wide range of sources including internet and telephone payments along with a counter based collection facility.

Perth & Kinross Council's financial Management System supports our Business activities for Sales, General and Purchase Ledger.

Perth & Kinross Council have awarded all requirements detailed to one supplier.

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: £1,334,460

II.2) Description

II.2.2) Additional CPV code(s)

- 48442000 - Financial systems software package

II.2.3) Place of performance

NUTS codes

- UKM77 - Perth & Kinross and Stirling

II.2.4) Description of the procurement

Capita's PAY360 is the Councils Income management system for both front and back office. The system controls and validates income imported from a wide range of sources including internet and telephone payments along with a counter based collection facility.

Perth & Kinross Council's Financial Management System supports our business activities for Sales, General and Purchase Ledger.

II.2.5) Award criteria

Price

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 contract value is the estimated for a 10 year period. This includes an initial 5 year contract period with the option to extend for 3 years plus 2 years.

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Award of a contract without prior publication of a call for competition in the cases listed below

- The procurement falls outside the scope of application of the regulations

Explanation:

We have worked closely with our provider of the service for a number of years to integrate the service into the core function of our Financial system. If to be fully tendered then an alternative successful supplier may take some time to develop the service to the same level of provision, which may result in a significant negative impact to our ability to manage our financial services.

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: [2019/S 222-545490](#)

Section V. Award of contract

Contract No

PKC10394

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 March 2020

V.2.2) Information about tenders

Number of tenders received: 1

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: 0

Number of tenders received by electronic means: 1

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

V.2.3) Name and address of the contractor

Capita Integrated Business Solutions

The Spirella Building

Letchworth

SG6 4ET

Telephone

+44 07557203007

Country

United Kingdom

NUTS code

- UK - United Kingdom

The contractor is an SME

No

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

Total value of the contract/lot: £1,334,460

Section VI. Complementary information

VI.3) Additional information

Please note the contract award value is an estimate, this is due the Merchant fees varying depending on demand.

(SC Ref:645162)

VI.4) Procedures for review

VI.4.1) Review body

Sheriff Court

Tay Street

Perth

PH2 8NL

Country

United Kingdom

Internet address

<http://www.pkc.gov.uk>