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Contract

Financial Management System

Derby City Council

F03: Contract award notice

Notice identifier: 2022/S 000-010258

Procurement identifier (OCID): ocds-h6vhtk-02c63d

Published 20 April 2022, 10:16am

Section I: Contracting authority

I.1) Name and addresses

Derby City Council

The Council House, Corporation Street

Derby

DE1 2FS

Email

procurement@derby.gov.uk

Telephone

+44 1332640768

Country

United Kingdom

Region code

UKF11 - Derby

Internet address(es)

Main address

www.derby.gov.uk

Buyer's address

www.eastmidstenders.org

I.4) Type of the contracting authority

Regional or local authority

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Financial Management System

Reference number

TD1769 (DN553358)

II.1.2) Main CPV code

- 48400000 - Business transaction and personal business software package

II.1.3) Type of contract

Supplies

II.1.4) Short description

Derby City Council (the Council) on behalf of the Council, Derby Homes Limited (the Council's Arm's Length Management Organisation), and schools within the Derby City Council's boundaries, established a contract for a Financial Management System

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: £3,320,000

II.2) Description

II.2.2) Additional CPV code(s)

- 72212400 - Business transaction and personal business software development services

II.2.3) Place of performance

NUTS codes

- UKF11 - Derby

II.2.4) Description of the procurement

A contract for a Financial Management System which delivers the following functions: Budget setting and forecasting, Management Accounts and statement of accounts, Capital Accounting, Procurement to Pay, Accounts Receivable and Recovery, Cash Management, and Reporting. The initial contract period is 5 years, with options to extend the contract by a further period or periods of up to 5 years subject to satisfactory performance and business needs. The maximum contract period is 10 years.

II.2.5) Award criteria

Quality criterion - Name: Legal / Weighting: 20

Quality criterion - Name: Quality / Weighting: 56

Price - Weighting: 24

II.2.11) Information about options

Options: Yes

Description of options

The initial contract period is 5 years, with options to extend the contract by a further period or periods of up to 5 years subject to satisfactory performance and business needs. The maximum contract period is 10 years.

Section IV. Procedure
IV.1) Description**IV.1.1) Type of procedure**

Competitive procedure with negotiation

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 000-016075](#)

Section V. Award of contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

24 December 2021

V.2.2) Information about tenders

Number of tenders received: 13

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

V.2.3) Name and address of the contractor

Technology One UK Ltd

Maidenhead

Country

United Kingdom

NUTS code

- UKJ11 - Berkshire

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: £3,320,000

Total value of the contract/lot: £3,320,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Derby City Council

The Council House, Corporation Street

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procurement@derby.gov.uk

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