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Tender

## **AHG\_000459 - Banking Rationalisation (CS39)**

Anchor Hanover Group

F01: Prior information notice

Call for competition

Notice identifier: 2022/S 000-012690

Procurement identifier (OCID): ocids-h6vhtk-033830

Published 16 May 2022, 5:06pm

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

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

Anchor Hanover Group

The Heals Building,

London

WC1E 7HJ

#### **Contact**

Alexander Holdsworth

#### **Email**

[procurement@anchorhanover.org.uk](mailto:procurement@anchorhanover.org.uk)

#### **Country**

United Kingdom

#### **NUTS code**

UK - United Kingdom

**Internet address(es)**

Main address

<https://www.anchorhanover.org.uk>

Buyer's address

<https://anchorhanover.wax-live.com/S2C/SignIn.aspx>

**I.3) Communication**

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://anchorhanover.wax-live.com/S2C/SignIn.aspx>

Tenders or requests to participate must be submitted to the above-mentioned address

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at

<https://anchorhanover.wax-live.com/S2C/SignIn.aspx>

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

Body governed by public law

**I.5) Main activity**

Housing and community amenities

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**Section II: Object**

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

**II.1.1) Title**

AHG\_000459 - Banking Rationalisation (CS39)

### **II.1.2) Main CPV code**

- 66172000 - Financial transaction processing and clearing-house services

### **II.1.3) Type of contract**

Services

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

Anchor has a proven track record of consistent revenue and profit delivery, is rated G1/V1 by the Regulator of Social Housing, and A+ (stable) by Standard & Poors. We are working towards our strategic plan to provide more, and better, housing for older people; more opportunities for colleagues; more influence for customers; and to be more efficient. We plan to build 5,700 affordable and energy efficient homes over 10 years, and to grow our Care home portfolio to a maximum of 140 homes over the medium to long term, underpinned by efficiency improvements and synergy savings across the organisation.

We are seeking proposals to transform our banking processes.

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

This contract is divided into lots: Yes

Tenders may be submitted for all lots

## **II.2) Description**

### **II.2.1) Title**

Money Transmission Services

Lot No

1

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

- 66172000 - Financial transaction processing and clearing-house services

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

NUTS codes

- UKE41 - Bradford

## II.2.4) Description of the procurement

Anchor is England's largest not-for-profit provider of housing and care for people over 55 in England and our history and experience extends back for more than 50 years. Today, Anchor has over 60,000 customers and more than 9,000 colleagues working in over 1,700 locations across England in circa 85% of local council areas.

Anchor is a registered provider and an exempt charity, regulated by the Regulator of Social Housing and the Care Quality Commission, and we are the largest operator of housing for older people, and the sixth largest residential care home operator, in England.

Anchor has a proven track record of consistent revenue and profit delivery, is rated G1/V1 by the Regulator of Social Housing, and A+ (stable) by Standard & Poors. We are working towards our strategic plan to provide more, and better, housing for older people; more opportunities for colleagues; more influence for customers; and to be more efficient. We plan to build 5,700 affordable and energy efficient homes over 10 years, and to grow our Care home portfolio to a maximum of 140 homes over the medium to long term, underpinned by efficiency improvements and synergy savings across the organisation.

As part of that plan we are seeking proposals to transform our banking processes.

The opportunity can be accessed by following this URL and registering on our e-sourcing platform:

(Lot 1) Money Transmission Services: <https://anchorhanover.wax-live.com/S2C/DisplayModules/TradeModules/Negotiations/Opportunities/ViewEvent.aspx?EventID=991>

## II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

## II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Start date

18 July 2022

This contract is subject to renewal

Yes

Description of renewals

Following a successful 5 year initial period, the agreement may be further extended on

mutual consent following baselining which demonstrates value for money.

### **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 opportunities can be accessed by following this URL and registering on our e-sourcing platform:

(Lot 1) Money Transmission Services: <https://anchorhanover.wax-live.com/S2C/DisplayModules/TradeModules/Negotiations/Opportunities/ViewEvent.aspx?EventID=991>

## **II.2) Description**

### **II.2.1) Title**

Client Bank Account Solution

Lot No

2

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

- 66172000 - Financial transaction processing and clearing-house services

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

NUTS codes

- UKE41 - Bradford

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

Anchor is England's largest not-for-profit provider of housing and care for people over 55 in England and our history and experience extends back for more than 50 years. Today, Anchor has over 60,000 customers and more than 9,000 colleagues working in over 1,700 locations across England in circa 85% of local council areas.

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Anchor has a proven track record of consistent revenue and profit delivery, is rated G1/V1 by the Regulator of Social Housing, and A+ (stable) by Standard & Poors. We are working towards our strategic plan to provide more, and better, housing for older people; more opportunities for colleagues; more influence for customers; and to be more efficient. We plan to build 5,700 affordable and energy efficient homes over 10 years, and to grow our Care home portfolio to a maximum of 140 homes over the medium to long term, underpinned by efficiency improvements and synergy savings across the organisation.

As part of that plan we are seeking proposals to transform our banking processes.

The opportunity can be accessed by following this URL and registering on our e-sourcing platform:

(Lot 2) Client Bank Account Solution: <https://anchorhanover.wax-live.com/S2C/DisplayModules/TradeModules/Negotiations/Opportunities/ViewEvent.aspx?EventID=992>

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.7) Duration of the contract, framework agreement or dynamic purchasing system**

This contract is subject to renewal

Yes

Description of renewals

Following a successful 5 year initial period, the agreement may be further extended on mutual consent following baselining which demonstrates value for money.

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3) Technical and professional ability**

Selection criteria as stated in the procurement documents

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## **Section IV. Procedure**

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

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

Restricted procedure

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

The procurement is covered by the Government Procurement Agreement: No

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

#### **IV.2.2) Time limit for receipt of expressions of interest**

Date

21 June 2022

Local time

2:00pm

#### **IV.2.4) Languages in which tenders or requests to participate may be submitted**

English

#### **IV.2.5) Scheduled date for start of award procedures**

5 July 2022

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## **Section VI. Complementary information**

### **VI.2) Information about electronic workflows**

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

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

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

Leeds Combined Court Centre

1 Oxford Row

Leeds

LS1 3BG

Country

United Kingdom