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Tender

CPT_24_08 Audit Data Extraction and Analysis Automation services

National Audit Office

F02: Contract notice

Notice identifier: 2024/S 000-013368

Procurement identifier (OCID): ocids-h6vhtk-0454f7

Published 24 April 2024, 7:05pm

Section I: Contracting authority

I.1) Name and addresses

National Audit Office

157-197 Buckingham Palace Road

Victoria

SW1W9SP

Email

nao.procurement@nao.org.uk

Telephone

+44 77985343

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

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

Buyer's address

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

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://www.delta-esourcing.com/tenders/UK-UK-Victoria:-IT-services:-consulting%2C-software-development%2C-Internet-and-support./NZX324K636>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

https://login.bipsolutions.com/casDelta/login?service=https://www.delta-esourcing.com/delta/j_spring_cas_security_check

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

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

CPT_24_08 Audit Data Extraction and Analysis Automation services

II.1.2) Main CPV code

- 72000000 - IT services: consulting, software development, Internet and support

II.1.3) Type of contract

Services

II.1.4) Short description

The National Audit Office (NAO) is seeking bids from experienced supplier(s) who can provide audit data extraction and analysis automation services to support the audit of NAO's audit clients based on the following lots:

- Lot 1 Financial System Transactions Data Extraction Tool with an estimated contract value of £270,000 inclusive of VAT (£90,000 per annum).
- Lot 2 Financial System Controls Data Extraction and Analysis Tool with an estimated contract value of £150,000 inclusive of VAT (£50,000 per annum).

The new contract (s) will run for an initial 1 year from July 2024, with the option to further extend for a period of up to two years (by two periods of 12 months, 1+1+1). No guarantee is given as to the actual value of the contracts.

The agreement under Lot 1 is open for use by other UK public sector audit bodies, namely Audit Wales, Northern Ireland Audit Office and Audit Scotland only.

Interested suppliers will be able to submit a bid for one or both of the lots.

II.1.5) Estimated total value

Value excluding VAT: £350,000

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

Lot 1 Financial System Transactions Data Extraction Tool

Lot No

1

II.2.2) Additional CPV code(s)

- 72000000 - IT services: consulting, software development, Internet and support

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

The selected supplier awarded the contract will be expected to provide an off-the-shelf commercial solution for seamlessly extracting financial data from the finance systems used by the Audit bodies.

The estimated value for this lot 1 will be £270k inclusive of VAT (£90,000 per annum).

The selected supplier(s) will be expected to only store and process all NAO and NAO client data in the UK.

The Supplier shall be able to install (if applicable) and offer training and support for their tooling remotely and, if required, at the NAO's premises in London as required for installation (if applicable), training and support.

II.2.5) Award criteria

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

II.2.6) Estimated value

Value excluding VAT: £225,000

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

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

Consideration of contract renewal shall be detailed within ITT Document, Suppliers are requested to refer to the published ITT document for further information.

II.2.10) Information about variants

Variants will be accepted: No

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

To respond to this opportunity please click here: <https://www.delta-esourcing.com/respond/NZX324K636>

II.2) Description

II.2.1) Title

Lot 2 Financial System Controls Data Extraction and Analysis Tool

Lot No

2

II.2.2) Additional CPV code(s)

- 72000000 - IT services: consulting, software development, Internet and support

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

The selected supplier awarded the contract will be expected to provide a system that will be able to extract data pertaining to user and control configurations from ERP systems into a standard format and then analyse said data as appropriate for our audit needs to support our external statutory financial audits where those audits seek to test application and general IT dependent controls.

The estimated value for this lot 2 will be £150k inclusive of VAT (£50,000 per annum).

The selected supplier(s) will be expected to only store and process all NAO and NAO client data in the UK.

The Supplier shall be able to install (if applicable) and offer training and support for their tooling remotely and, if required, at the NAO's premises in London as required for installation (if applicable), training and support.

II.2.5) Award criteria

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

II.2.6) Estimated value

Value excluding VAT: £125,000

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

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

Consideration of contract renewal shall be detailed within ITT Document, Suppliers are requested to refer to the published ITT document for further information.

II.2.10) Information about variants

Variants will be accepted: No

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

To respond to this opportunity please click here: <https://www.delta-sourcing.com/respond/NZX324K636>

Section III. Legal, economic, financial and technical information

III.1) Conditions for participation

III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions

Please refer to Invitation to Tender (ITT) documentation for further details.

Registering for access:

The system that NAO will use to electronically conduct this procurement exercise is Delta eSourcing system at

https://login.bipsolutions.com/casDelta/login?service=https://www.delta-esourcing.com/delta/j_spring_cas_security_check.

If organisations are interested in this new contract opportunity, then register onto the system by clicking the " Register as a Supplier" link.

Once logged into the system, organisations will be able to locate this procurement by using the Access Code number NZX324K636.

Then select "Register Interest" to be able to access the documentation for this procurement and subsequently submit your response.

For assistance, please contact the Delta Help Desk on 0800 923 9236.

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open 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 tenders or requests to participate

Date

29 May 2024

Local time

12:00pm

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

English

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Duration in months: 3 (from the date stated for receipt of tender)

IV.2.7) Conditions for opening of tenders

Date

29 May 2024

Local time

12:00pm

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.3) Additional information

The contracting authority considers that this contract may be suitable for economic operators that are small or medium enterprises (SMEs). However, any selection of tenderers will be based solely on the criteria set out for the procurement. The NAO considers that this contract may be suitable for economic operators that are small or medium enterprises (SMEs). However, any acceptance of organisations onto the DPS will be based solely on the criteria set out for the procurement documentation.

The NAO would like to invite interested providers to attend a Virtual Q&A session taking place on Thursday 2nd May 2024 from 9.30 until 10.30am. The purpose of this Q&A session is to offer attendees the opportunity to raise clarifications on the Audit Automation and Analytics Services procurement process.

If organisations are interested in attending the Virtual Market Engagement event, then send expressions of interest via email to nao.procurement@nao.org.uk by 12 noon on Tuesday 30th April 2024

The email will need to include your name, position, organisation and contact details alongside the names and positions of other colleagues wishing to attend. Further details will be made available nearer the time of the event.

For more information about this opportunity, please visit the Delta eSourcing portal at:

<https://www.delta-esourcing.com/tenders/UK-UK-Victoria:-IT-services:-consulting%2C-software-development%2C-Internet-and-support./NZX324K636>

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GO Reference: GO-2024424-PRO-25852278

VI.4) Procedures for review

VI.4.1) Review body

National Audit Office

157-197 Buckingham Palace Road

Victoria

SW1W 9SP

Telephone

+44 7987372

Country

United Kingdom