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Not applicable

HMCTS Financial Transaction Processing (Middle Office) Service

Ministry of Justice

F14: Notice for changes or additional information

Notice identifier: 2025/S 000-013605

Procurement identifier (OCID): ocds-h6vhtk-03adba

Published 8 April 2025, 11:44am

Section I: Contracting authority/entity

I.1) Name and addresses

Ministry of Justice

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London

SW1H 9AJ

Contact

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Region code

UK - United Kingdom

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Main address

<https://www.gov.uk/government/organisations/ministry-of-justice>

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

HMCTS Financial Transaction Processing (Middle Office) Service

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

The Authority publishes this Notice of an Amendment, in relation to the published value of the Contract, to be made in pursuance of the original Notice 2024/S 000-023841 published in OJEU on the 30th July 2024 [and subsequent Notice Reference: 2024/S 000-028993 extending the tender until 20th September 2024].

The original Notice, and subsequent Notice, outlined the value of the Initial Term, including implementation, but did not outline the value of the Extension Periods. This detail was included in the Invitation to Tender (ITT). This Notice of Amendment confirms the full value, including Initial Term, implementation period and, additionally if required, the Extension Periods, is estimated not to exceed £63,624,000. All other details relating to this procurement remain unchanged.

As stated in the ITT at paragraphs 1.11 and 1.12 the estimated total value of the Contract over the Initial Term including implementation and additionally if required, the extension periods is estimated not to exceed £63,624,000. which includes the estimated costs of the services to be provided by the successful tenderer including those provided during the Implementation Period. The actual value of the Contract will depend on several influencing factors including the prices tendered by the successful tenderer, future transaction volumes and whether the Authority exercises its rights to extend.

Section VI. Complementary information

VI.6) Original notice reference

Notice number: [2024/S 000-023841](#)

Section VII. Changes

VII.1.2) Text to be corrected in the original notice

Section number

II.1.5

Instead of

Text

II.1.5) Estimated total value

Value excluding VAT: £31,358,000

Read

Text

II.1.5) Estimated total value

Value excluding VAT: £63,624,000

Section number

II.1.4

Instead of

Text

This Notice is issued by the Lord Chancellor acting as part of the Crown (the "Authority").

This service will be provided for the benefit of, and managed by, His Majesty's Courts and Tribunals Service (HMCTS) an executive agency of the Authority.

The FTP middle office provides a range of data handling, processing, banking, and Management Information (MI) related services to support court services.

The provision of these services is critical to the processing of the court operations and involves the handling of high volumes of processing tasks, including receipting, payments, validation, reconciliation, and consolidation of up to 10 million transactions (over £3bn) per year.

The Authority intends to appoint a supplier to implement a service that will include

integrating and maintaining a system that can pay, receive, account and reconcile high volumes of data and financial transactions. It will incorporate the ability to drill down to detailed transactional levels, support the management of individual cases, include exception handling process and the implementation of efficiencies and improved ways of working. The supplier is also required to undertake a transition programme, including data migration, in parallel to the incumbent service.

The procurement will be managed, and the procurement documents made available, via the Authority's Jaggaer eSourcing Portal (address below). If you have not yet registered on the e-Sourcing Portal, this can be done online at

<https://ministryofjusticecommercial.bravosolution.co.uk/web/login.html>

Interested suppliers must be registered on this site to view the Invitation to Tender (ITT) and will then need to complete and sign a Confidentiality Agreement to access further sensitive information. Once completed and signed the Authority will invite the interested supplier, provided it is registered on the above site, to access the sensitive information. The Confidentiality Agreement can be obtained by sending an email to

FTP_Reprocurement@justice.gov.uk

All Tenders are to be submitted via the Authority's Jaggaer eSourcing Portal, attention FTP Commercial Team, in accordance with the instructions set out in the Invitation to Tender.

Read

Text

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For clarity, the full value of this contract, including Initial Term, implementation period and, additionally if required, the Extension Periods, is estimated not to exceed £63,624,000.