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Tender

## **Finance and Leasing DPS**

Hertfordshire County Council

F02: Contract notice

Notice identifier: 2021/S 000-017047

Procurement identifier (OCID): ocds-h6vhtk-02ca05

Published 20 July 2021, 12:15pm

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

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

Hertfordshire County Council

County Hall, Pegs Lane

Hertford

SG13 8BQ

#### **Email**

[tenders@tppl.co.uk](mailto:tenders@tppl.co.uk)

#### **Telephone**

+44 1954250517

#### **Country**

United Kingdom

#### **NUTS code**

UKH23 - Hertfordshire

**Internet address(es)**

Main address

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

Buyer's address

<http://www.supplyhertfordshire.uk/>

**I.2) Information about joint procurement**

The contract is awarded by a central purchasing body

**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-Hertford:-Financial-leasing-services./Y382V7F4V5>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://www.delta-esourcing.com/tenders/UK-UK-Hertford:-Financial-leasing-services./Y382V7F4V5>

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

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

Regional or local authority

**I.5) Main activity**

General public services

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## **Section II: Object**

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

#### **II.1.1) Title**

Finance and Leasing DPS

Reference number

TPPLHCCFL01

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

- 66114000 - Financial leasing services

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

Services

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

The Council invites organisations to participate in a 60-month DPS for finance and leasing across 4 categories; operating lease, finance lease, loans, and fleet and accident management .

The DPS will be accessible by the Council and members of TPPL. The DPS may be used by all Contracting Authorities throughout all administrative regions of the UK (as defined by the Public Contracts Regulations 2015) including but not limited to Government Departments and their Agencies, Non-Departmental Public Bodies, Central Government, NHS Bodies, Local Authorities, Emergency Services, Coastguard Emergency Services, Educational Establishments, Registered Social Landlords and Registered Charities who have a need to purchase finance and leasing. Links to the definable groups are provided in section VI.3) Additional Information.

#### **II.1.5) Estimated total value**

Value excluding VAT: £260,000,000

#### **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**

Operating Lease

Lot No

Category 1

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

- 66114000 - Financial leasing services

### **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**

Category 1: Operating Lease. Including, but not limited to, operating leases (and any variation thereof, e.g. contract hire or sale and leaseback) for equipment and/or machinery with associated services in the following categories:

Agricultural

Airport equipment

Batteries (for hybrid or fully electric vehicles)

Buses and coaches

Commercial vehicles (light and heavy)

Construction and plant

Electric vehicle charging (Light and heavy duty)

Food processing and packaging

Healthcare/Medical

Hydrogen fuel infrastructure, (production and refuelling)

Information technology, including hardware (and the installation of) and software

Leisure equipment

Materials handling

Modular buildings

Office equipment

Passenger vehicles

Recycling equipment

Specialist vehicles

Telecommunications

Workshop equipment

Applications to participate are welcomed from Suppliers that do not provide operating leases for all the above variations of equipment stated. Estimated total value of contracts to be awarded under this Category during the 60-month period is £100,000,000.

#### **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: £100,000,000

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

Duration in months

60

This contract is subject to renewal

No

#### **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**

Variations of asset types, leasing products, or types of loan facilities that may not be easily identifiable as part of this guidance document or the original contract notice can be specified by individual Customers during their tender processes under the DPS. .

### **II.2) Description**

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

Finance Lease

Lot No

Category 2

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

- 66114000 - Financial leasing services

#### **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**

Category 2: Finance Lease. Including, but not limited to, finance leases (and any variation thereof, e.g. sale and leaseback) for equipment and/or machinery within associated services in the following categories:

Agricultural

Airport equipment

Batteries (for hybrid or fully electric vehicles)

Buses and coaches

Commercial vehicles (light and heavy)

Construction and plant

Electric vehicle charging (Light and heavy duty)

Food processing and packaging

Healthcare/Medical

Hydrogen fuel infrastructure, (production and refuelling)

Information technology, including hardware (and the installation of) and software

Leisure equipment

Materials handling

Modular buildings

Office equipment

Passenger vehicles

Recycling equipment

Specialist vehicles

Telecommunications

## Workshop equipment

Applications to participate are welcomed from Suppliers that do not provide finance leases for all the above variations of equipment stated. Estimated total value of contracts to be awarded under this Category during the 60-month period is £100,000,000.

### **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: £100,000,000

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

Duration in months

60

This contract is subject to renewal

No

### **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**

Variations of asset types, leasing products, or types of loan facilities that may not be easily identifiable as part of this guidance document or the original contract notice can be specified by individual Customers during their tender processes under the DPS.

## **II.2) Description**



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

Loans

Lot No

Category 3

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

- 66190000 - Loan brokerage services

### **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**

Category 3: Loans. Including but not limited to, loan facilities for the acquisition of equipment and/or machinery in the following categories:

Agricultural

Airport equipment

Batteries (for hybrid or fully electric vehicles)

Buses and coaches

Commercial vehicles (light and heavy)

Construction and plant

Electric vehicle charging (Light and heavy duty)

Food processing and packaging

Healthcare/Medical

Hydrogen fuel infrastructure, (production and refuelling)

Information technology, including hardware (and the installation of) and software

Leisure equipment

Materials handling

Modular buildings

Office equipment

Passenger vehicles

Recycling equipment

Specialist vehicles

Telecommunications

Workshop equipment

Applications to participate are welcomed from Suppliers that do not provide loan facilities for all the above variations of equipment stated. Estimated total value of contracts to be awarded under this Category during the 60-month period is £50,000,000.

#### **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: £50,000,000

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

Duration in months

60

This contract is subject to renewal

No

#### **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**

Variations of asset types, leasing products, or types of loan facilities that may not be easily identifiable as part of this guidance document or the original contract notice can be specified by individual Customers during their tender processes under the DPS.

## **II.2) Description**

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

Fleet and Accident Management

Lot No

Category 4

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

- 50111000 - Fleet management, repair and maintenance services

### **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**

Fleet management services, including but not limited to, fleet procurement, fleet funding, contract hire (with/without maintenance), grey fleet management, fleet software

management, fleet insurance, rental, fuel cards, driver training, license checking, remarketing/disposal, maintenance management, and safety/risk management.

Accident management services including but not limited to, first notification of loss, client own damage claims, third-party intervention, third-party claims management, loss recovery, downtime management, uninsured loss recovery, access to national repair network, and online portal/systems for customers.

Applications to participate are welcomed from Suppliers that do not provide all of the above services. Estimated total value of contracts to be awarded under this Category during the 60-month period is £10,000,000.

#### **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: £10,000,000

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

Duration in months

60

This contract is subject to renewal

No

#### **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**

Variations of fleet/accident management services that may not be easily identifiable as part of this guidance document or the original contract notice can be specified by individual Customers during their tender processes under the DPS.

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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.1.3) Information about a framework agreement or a dynamic purchasing system**

The procurement involves the setting up of a dynamic purchasing system

The dynamic purchasing system might be used by additional purchasers

#### **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

19 August 2021

Local time

12:00pm

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

English

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

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

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

### **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 DPS may be used by all Contracting Authorities throughout all administrative regions of the UK (as defined by the Public Contracts Regulations 2015) including but not limited to Government Departments and their Agencies, Non-Departmental Public Bodies, Central Government, NHS Bodies, Local Authorities, Emergency Services, Coastguard Emergency Services, Educational Establishments, Registered Social Landlords and Registered Charities who have a need to purchase the above services. Please see the following websites for further details:

<http://www.direct.gov.uk/en/DI1/Directories/Localcouncils/index.htm>

<https://www.gov.uk/government/organisations/department-for-education>

<https://www.gov.uk/check-a-university-is-officially-recognised/recognised-bodies>

<http://www.schoolswebdirectory.co.uk/localauthorities.php>

<https://www.gov.uk/find-school-in-england>

<https://education.gov.scot/ParentZone>

<https://gov.wales/address-list-schools>

<http://apps.education-ni.gov.uk/appinstitutes/default.aspx>

<https://www.gov.uk/government/publications/open-academies-and-academy-projects-in-development>

<http://www.nhs.uk/ServiceDirectories/Pages/AcuteTrustListing.aspx>

<http://www.wales.nhs.uk/nhswalesaboutus/structure>

<https://aace.org.uk/uk-ambulance-service/>

<http://www.scottishambulance.com/TheService/organised.aspx>

<http://online.hscni.net/hospitals/health-and-social-care-trusts/>

<https://www.gov.uk/government/organisations>

<http://www.northernireland.gov.uk/gov.htm>

<http://www.nidirect.gov.uk/local-councils-in-northern-ireland>

<http://www.cosla.gov.uk/councils>

<https://www.communities-ni.gov.uk/contact>

<https://www.finance-ni.gov.uk/articles/list-public-bodies-which-ni-public-procurement-policy-applies>

<https://www.police.uk/forces/>

<https://www.police.uk/pu/contact-the-police/>

<http://www.psnipolice.uk/index.htm>

<http://www.scotland.police.uk/>

<https://www.gov.uk/government/organisations/maritime-and-coastguard-agency>

<http://www.fireservice.co.uk/information/ukfrs>

<https://www.nationalfirechiefs.org.uk/Fire-and-Rescue-Services>

<http://www.nifrs.org/areas-districts/>

<http://www.firescotland.gov.uk/your-area.aspx>



<http://www.oscr.org.uk/>

<http://apps.charitycommission.gov.uk/Showcharity/RegisterOfCharities/registerhomepage.aspx>

<https://www.gov.uk/government/publications/current-registered-providers-of-social-housing>

<http://directory.scottishhousingregulator.gov.uk/Documents/Landlord%20Register.pdf>

<https://gov.wales/registered-social-landlords>

<https://www.nidirect.gov.uk/contacts/housing-associations>

<https://www.gov.uk/government/organisations/national-probation-service/about#divisional-areas>

<https://communityleisureuk.org/members/>

The Agreement is available to all current and future members of The Procurement Partnership Limited's (TPPL) buying club. A list of members of TPPL can be obtained from <http://www.tppl.co.uk/about-us/our-members/>

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

<https://www.delta-esourcing.com/tenders/UK-UK-Hertford:-Financial-leasing-services./Y382V7F4V5>

To respond to this opportunity, please click here:

<https://www.delta-esourcing.com/respond/Y382V7F4V5>

GO Reference: GO-2021720-PRO-18597773

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

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

The High Court

Royal Court of Justice, The Strand

London

WC2A 2LL

Country

United Kingdom

**VI.4.2) Body responsible for mediation procedures**

N/A

N/A

Country

United Kingdom

**VI.4.4) Service from which information about the review procedure may be obtained**

N/A

N/A

Country

United Kingdom