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Tender

Provision of a Financial Management System

Runnymede Borough Council

F02: Contract notice

Notice identifier: 2024/S 000-019170

Procurement identifier (OCID): ocds-h6vhtk-0471d8

Published 21 June 2024, 12:45pm

Section I: Contracting authority

I.1) Name and addresses

Runnymede Borough Council

Civic Centre, Station Road

Addlestone

KT15 2AH

Contact

James Patterson

Email

james.patterson@runnymede.gov.uk

Country

United Kingdom

NUTS code

UK - United Kingdom

Internet address(es)

Main address

www.runnymede.gov.uk

Buyer's address

www.sesharedservices.org.uk/esourcing

I.3) Communication

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

www.sesharedservices.org.uk/esourcing

Additional information can be obtained from the above-mentioned address

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

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Provision of a Financial Management System

Reference number

RMBC - 037825

II.1.2) Main CPV code

- 48441000 - Financial analysis software package

II.1.3) Type of contract

Supplies

II.1.4) Short description

This Selection Questionnaire (SQ) is to assist the council in identifying which suppliers to invite to tender for the provision of a Financial Management System. The council is tendering for a high performing, quality Financial Management System to include support and maintenance for an initial term of ten years with the option to extend for a further 5 x 12-month periods.

II.1.5) Estimated total value

Value excluding VAT: £2,000,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 48440000 - Financial analysis and accounting software package
- 48441000 - Financial analysis software package
- 48442000 - Financial systems software package
- 48812000 - Financial information systems

II.2.3) Place of performance

NUTS codes

- UKJ25 - West Surrey

Main site or place of performance

Runnymede Civic Centre

II.2.4) Description of the procurement

This Selection Questionnaire (SQ) is to assist the council in identifying which suppliers to

invite to tender for the provision of a Financial Management System. The council is tendering for a high performing, quality Financial Management System to include support and maintenance for an initial term of ten years with the option to extend for a further 5 x 12-month periods.

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: £2,000,000

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

Start date

25 November 2024

End date

24 November 2039

This contract is subject to renewal

Yes

Description of renewals

N/A

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

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

As stated in the documents

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

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 tenders or requests to participate

Date

22 July 2024

Local time

12:00pm

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

English

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: Yes

VI.4) Procedures for review

VI.4.1) Review body

Royal Court of Justice

London

Country

United Kingdom