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#### Tender

# **Homes England Charged Bank Account**

Homes England (the name adopted by the Homes and Communities Agency)

F02: Contract notice Notice identifier: 2022/S 000-022308 Procurement identifier (OCID): ocds-h6vhtk-035b6c Published 12 August 2022, 2:43pm

## Section I: Contracting authority

## I.1) Name and addresses

Homes England (the name adopted by the Homes and Communities Agency)

The Lumen, St James Boulevard, Newcastle Helix

Newcastle upon Tyne

NE4 5BZ

Contact

Mr David Minto

#### Email

david.minto@homesengland.gov.uk

#### Telephone

+44 1914977667

Country

United Kingdom

#### **Region code**

UK - United Kingdom

#### Internet address(es)

Main address

https://www.gov.uk/government/organisations/homes-england

Buyer's address

https://www.gov.uk/government/organisations/homes-england

## **I.3) Communication**

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

https://procontract.duenorth.com/Opportunities/Index?tabName=opportunities&resetFilter=True

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

https://procontract.duenorth.com/Opportunities/Index?tabName=opportunities&resetFilter=True

## I.4) Type of the contracting authority

Ministry or any other national or federal authority

## I.5) Main activity

Housing and community amenities

## Section II: Object

## II.1) Scope of the procurement

#### II.1.1) Title

Homes England Charged Bank Account

Reference number

DN627996

#### II.1.2) Main CPV code

· 66000000 - Financial and insurance services

#### II.1.3) Type of contract

Services

#### II.1.4) Short description

Homes England are looking to procure a charged bank account service using defined minimum criteria which enables Homes England to be co-signatory alongside customers using an online platform.

#### II.1.6) Information about lots

This contract is divided into lots: No

## **II.2) Description**

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

- · 66100000 Banking and investment services
- 66110000 Banking services
- 66120000 Investment banking services and related services

#### II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

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

As security for our investments placed with borrowing entities, our borrowers are required to secure to us the bank account through which they receive and recycle sales proceeds on their development. The accounts are secured to us through a fixed charge and assignment, most often through a debenture over all company books and assets. The accounts are opened by our borrowers (in their own name) but are to be operated on a joint signatory basis between Homes England and the borrower, in the absence of any enforcement action.

A notice of charge and assignment is served by the borrower upon the bank and requires acknowledgement to Homes England and the borrower of the content within – notably signatory requirements and waiver of any right of set-off over the account.

#### 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

Duration in months

24

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: Yes** 

Description of options

Option to extend by 2 12 month periods

### 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 IV. Procedure

**IV.1) Description** 

## IV.1.1) Type of procedure

Open procedure

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

The procurement involves the establishment of a framework agreement

Framework agreement with several operators

Envisaged maximum number of participants to the framework agreement: 3

In the case of framework agreements, provide justification for any duration exceeding 4 years:

### 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

16 September 2022

Local time

12:00pm

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

English

#### IV.2.7) Conditions for opening of tenders

Date

16 September 2022

Local time

1:00pm

# Section VI. Complementary information

# VI.1) Information about recurrence

This is a recurrent procurement: No

## VI.4) Procedures for review

## VI.4.1) Review body

Royal Court of Justice

london

WC2A 2LL

Country

United Kingdom