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Contract

## **Framework Agreement for the Provision of Banking Services**

Bury Council

F03: Contract award notice

Notice identifier: 2021/S 000-026067

Procurement identifier (OCID): ocds-h6vhtk-02b123

Published 19 October 2021, 9:54am

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

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

Bury Council

Town Hall, Knowsley Street

Bury

BL9 0SW

#### **Contact**

Miss Lucinda Kay

#### **Email**

[l.kay@bury.gov.uk](mailto:l.kay@bury.gov.uk)

#### **Telephone**

+44 1612535744

#### **Country**

United Kingdom

**NUTS code**

UKD3 - Greater Manchester

**Internet address(es)**

Main address

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

Buyer's address

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

**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**

Framework Agreement for the Provision of Banking Services

Reference number

DN544060

**II.1.2) Main CPV code**

- 66110000 - Banking services

**II.1.3) Type of contract**

Services

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

Bury Council is leading a procurement process on behalf of AGMA, its associates and other named authorities to establish a procurement framework with a single provider to deliver Banking Services. The participating authorities are Blackpool, Bolton, Bury, Manchester, Rochdale, Salford, Tameside, Trafford and Wigan Councils, GM Fire & Rescue, the Greater Manchester Combined Authority, Transport for Greater Manchester, Kirklees Council, and West Yorkshire Fire & Rescue. Other AGMA authorities (Oldham and Stockport), joint bodies (GM Police and GM Waste Disposal Authority) and associates (Cheshire East and Warrington) are entitled to call-off from this framework if they so wish, however their requirements do not form part of the initial scope. Each Organisation that wishes to use the framework will enter into their own contract with the successful bidder by way of a call-off order. The framework agreement is for a four year period from September 2021. The wholly owned companies and Arms-Length Management Organisations (ALMOs) of the above-mentioned organisations are also entitled to use this framework. Tameside Council is the Administering Authority for the GM Pension Fund, whose requirements may also be called off under this framework.

#### **II.1.6) Information about lots**

This contract is divided into lots: No

#### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: £5,000,000

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

#### **II.2.3) Place of performance**

NUTS codes

- UKD3 - Greater Manchester

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

Bury Council is leading a procurement process on behalf of AGMA, its associates and other named authorities to establish a procurement framework with a single provider to deliver Banking Services. The participating authorities are Blackpool, Bolton, Bury, Manchester, Rochdale, Salford, Tameside, Trafford and Wigan Councils, GM Fire & Rescue, the Greater Manchester Combined Authority, Transport for Greater Manchester, Kirklees Council, and West Yorkshire Fire & Rescue. Other AGMA authorities (Oldham and Stockport), joint bodies (GM Police and GM Waste Disposal Authority) and associates (Cheshire East and Warrington) are entitled to call-off from this framework if they so wish, however their requirements do not form part of the initial scope. Each

Organisation that wishes to use the framework will enter into their own contract with the successful bidder by way of a call-off order. The framework agreement is for a four year period from September 2021. The wholly owned companies and Arms-Length Management Organisations (ALMOs) of the above-mentioned organisations are also entitled to use this framework. Tameside Council is the Administering Authority for the GM Pension Fund, whose requirements may also be called off under this framework. This procurement covers the core banking requirements of the participating authorities. The requirements relate primarily to core banking services.

### **II.2.5) Award criteria**

Quality criterion - Name: Response to the service specification comprising Account Operations, Branch Network, Payments, Income, Electronic Banking / Weighting: 20.8

Quality criterion - Name: Response to the service specification comprising Relationship Management, Service Standards & Reporting / Weighting: 4.8

Quality criterion - Name: Response to the service specification comprising Implementation Approach & Impact / Weighting: 7.2

Quality criterion - Name: Response to the service specification comprising Innovation / Weighting: 3.2

Quality criterion - Name: Response to the service specification comprising Business Continuity & Resilience / Weighting: 4

Quality criterion - Name: Social Value / Weighting: 20

Cost criterion - Name: Total cost of the contract over 5 year period / Weighting: 40

### **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

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## **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

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes

### **IV.2) Administrative information**

#### **IV.2.1) Previous publication concerning this procedure**

Notice number: [2021/S 000-012044](#)

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## **Section V. Award of contract**

### **Contract No**

DN544060

### **Title**

Framework Agreement for the Provision of Banking Services

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

12 October 2021

#### **V.2.2) Information about tenders**

Number of tenders received: 3

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 3

The contract has been awarded to a group of economic operators: No

**V.2.3) Name and address of the contractor**

Barclays Bank plc

1 Churchill Place, Canary Wharf

London

E14 5HP

Country

United Kingdom

NUTS code

- UKD3 - Greater Manchester

National registration number

1026167

The contractor is an SME

No

**V.2.4) Information on value of contract/lot (excluding VAT)**

Initial estimated total value of the contract/lot: £5,000,000

Total value of the contract/lot: £5,000,000

**V.2.5) Information about subcontracting**

The contract is likely to be subcontracted

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## **Section VI. Complementary information**

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

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

Bury Council

Bury

Country

United Kingdom

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

Bury Council

Bury

Country

United Kingdom