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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

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

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

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](#)

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

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