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Contract

Provision of Banking Services

Bournemouth Christchurch and Poole Council

F03: Contract award notice

Notice identifier: 2021/S 000-027183

Procurement identifier (OCID): ocds-h6vhtk-02b626

Published 29 October 2021, 12:21pm

Section I: Contracting authority

I.1) Name and addresses

Bournemouth Christchurch and Poole Council

Town Hall, Bourne Avenue

Bournemouth

BH2 6DY

Contact

Strategic Procurement Team

Email

procurement@bcpcouncil.gov.uk

Telephone

+44 1202128989

Country

United Kingdom

NUTS code

UKK2 - Dorset and Somerset

Internet address(es)

Main address

<https://www.bcpCouncil.gov.uk>

Buyer's address

<https://www.supplyingthesouthwest.org.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

Provision of Banking Services

Reference number

DN544189

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

Bournemouth, Christchurch and Poole (BCP) Council is awarding a contract to a supplier for the Provision of Banking Services .

The scope of the contract is for a Supplier to deliver Banking Services for BCP Council, the companies it operates, and the Charter Trustee organisations the Council hosts (including maintained schools and nurseries). The Council currently requires Banking Services to be delivered for the below organisations but this could be subject to change (both additional bank accounts and a reduction in bank accounts) during the term of the contract:

- Bournemouth Christchurch and Poole Council (BCP Council) - Town Hall, Bourne Avenue, Bournemouth BH2 6DY
- Poole Housing Partnership Limited (Company Number 05025994) - Beech House, 28-30 Wimborne Road, Poole BH15 2BU
- Seascope Group Limited (Company Number 08743462) - Town Hall, Bourne Avenue, Bournemouth BH2 6DY
- Seascope South Limited (Company Number 09364688) - Town Hall, Bourne Avenue, Bournemouth BH2 6DY
- Bournemouth Building & Maintenance Limited (Company Number 08737094) - Town

Hall, Bourne Avenue, Bournemouth BH2 6DY

- Seascope Homes and Property Limited (Company Number 10030233) - Town Hall, Bourne Avenue, Bournemouth BH2 6DY
- M.D Care (UK) Limited (Company Number 07405656) - Town Hall, Bourne Avenue, Bournemouth BH2 6DY
- The Charter Trustees for Bournemouth – Town Hall, Bourne Avenue, Bournemouth BH2 6DY
- The Charter Trustees for Poole – Civic Centre, Poole BH15 2RU
- 19 Schools and Nurseries

The length of the contract will be five years with the option to extend for a further five years (5+5).

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: £1,500,000

II.2) Description

II.2.2) Additional CPV code(s)

- 22000000 - Printed matter and related products
- 66000000 - Financial and insurance services
- 66100000 - Banking and investment services

II.2.3) Place of performance

NUTS codes

- UKK2 - Dorset and Somerset

II.2.4) Description of the procurement

BCP Council came into existence on 1 April 2019 following parliamentary approval for local government reorganisation in Dorset. The Dorset Local Government Reorganisation

(LGR) process began back in 2014, with the development of the Local Partnerships report into the financial feasibility of moving from nine local authorities to two. The Case for Change (2016) developed this view from merely transition to also consider the potential financial benefits that could arise from transformation of the two new authorities, while also developing a place-based focus on the benefits expected from the reorganisation. This led to a decision to establish Bournemouth, Christchurch and Poole Council (BCP Council) alongside Dorset Council as two new unitary councils.

BCP Council is currently undertaking an organisational design project and is implementing a new operating model. At the centre of the operating model is the use of strategic technology and data to deliver digitally enabled services, including a single digital front door to access council services. The new operating model will be implemented over the next five years.

As the Council is a newly formed unitary authority there will be changes during the life of the contract while there is migration of the three legacy councils' internal accounting systems and processes. The Council requires a supplier that can deliver Banking Services flexibly during the term of the delivery in order to support in the transformation being undertaken at the Council.

The Council currently has a variety of bank accounts to deliver its services, which stems from the three legacy councils. As the Council goes through this transformation process, its requirements will change and the supplier must be flexible and innovative to help the Council to continue to deliver its services.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 70

Price - Weighting: 30

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.1.8) 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 000-011956](#)

Section V. Award of contract

Contract No

DN544189

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

26 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

- UKI - London

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: £1,500,000

Total value of the contract/lot: £1,500,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

High Courts of Justice

The Royal Court of Justice

London

WC2A 2LL

Country

United Kingdom

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures

In accordance with Regulation 86 (notices of decisions to award a contract), Regulation 87 (standstill period) and Regulations 91 (enforcement of duties through the Court) of the Public Contracts Regulations 2015 (as amended).