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Contract

Cash Collection & Cash in Transit Services

Durham County Council

F20: Modification notice

Notice identifier: 2022/S 000-027361

Procurement identifier (OCID): ocds-h6vhtk-030ce0

Published 29 September 2022, 3:23pm

Section I: Contracting authority/entity

I.1) Name and addresses

Durham County Council

County Hall

DURHAM

DH1 5UL

Contact

Guy Aynsley

Email

guy.aynsley@durham.gov.uk

Country

United Kingdom

Region code

UKC14 - Durham CC

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

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

Buyer's address

<http://www.nepoportal.org/>

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Cash Collection & Cash in Transit Services

Reference number

DN592830

II.1.2) Main CPV code

- 79000000 - Business services: law, marketing, consulting, recruitment, printing and security

II.1.3) Type of contract

Services

II.2) Description

II.2.2) Additional CPV code(s)

- 60000000 - Transport services (excl. Waste transport)
- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UKC1 - Tees Valley and Durham

II.2.4) Description of the procurement at the time of conclusion of the contract:

The primary objective of this contract is to provide the County Council and its associated bodies with a Cash Collection/Cash in Transit Service

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

Duration in months

Section IV. Procedure

IV.2) Administrative information

IV.2.1) Contract award notice concerning this contract

Notice number: [2022/S 000-016508](#)

Section V. Award of contract/concession

Contract No

DN592830

V.2) Award of contract/concession

V.2.1) Date of conclusion of the contract/concession award decision:

16 June 2022

V.2.2) Information about tenders

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

V.2.3) Name and address of the contractor/concessionaire

G4S Cash Solutions (UK) Limited

2nd Floor, Chancery House, St Nicholas Way

Sutton

SM1 1JB

Country

United Kingdom

NUTS code

- UKI63 - Merton, Kingston upon Thames and Sutton

Companies House

354883

The contractor/concessionaire is an SME

No

V.2.4) Information on value of the contract/lot/concession (at the time of conclusion of the contract;excluding VAT)

Total value of the procurement: £401,500

Section VI. Complementary information

VI.3) Additional information

The expected start date for the proposed contract is 01 July 2022.

The expected end date for the proposed contract is 30 June 2024.

The proposed contract is to be let with an option to extend for a further 24 months from the

actual end date.

VI.4) Procedures for review

VI.4.1) Review body

The High Court of England and Wales

7 Rolls Buildings, Fetter Lane, London

London

EC4A 1NL

Country

United Kingdom

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures

The contracting Authority will incorporate a standstill period at the point information of the award of the Contract is communicated to bidders. That notification will provide full information on the award decision. The standstill period which will be for a minimum of 10 calendar days, provides time for the unsuccessful bidders to challenge the award decision before the contract is entered into. The Public Regulations 2015 provide the aggrieved parties who have been harmed or at risk of harm by a breach of the rules to take action in the High Court (England, Wales and Northern Ireland).

Section VII: Modifications to the contract/concession

VII.1) Description of the procurement after the modifications

VII.1.1) Main CPV code

- 79000000 - Business services: law, marketing, consulting, recruitment, printing and security

VII.1.2) Additional CPV code(s)

- 60000000 - Transport services (excl. Waste transport)
- 66000000 - Financial and insurance services

VII.1.3) Place of performance

NUTS code

- UKC1 - Tees Valley and Durham

VII.1.4) Description of the procurement:

The primary objective of this contract is to provide the County Council and its associated bodies with a Cash Collection/Cash in Transit Service.

The expected start date for the proposed contract is 01 September 2022.

The expected end date for the proposed contract is 31 August 2024.

The proposed contract is to be let with an option to extend for a further 24 months from the actual end date.

VII.1.5) Duration of the contract, framework agreement, dynamic purchasing system or concession

Duration in months

24

VII.1.6) Information on value of the contract/lot/concession (excluding VAT)

Total value of the contract/lot/concession:

£395,760

VII.1.7) Name and address of the contractor/concessionaire

Loomis UK Limited

6th Floor Regus, East West Building 2, Tollhouse Hill

Nottingham

NG1 5FS

Country

United Kingdom

NUTS code

- UKF14 - Nottingham

Companies House

03200432

The contractor/concessionaire is an SME

No

VII.2) Information about modifications

VII.2.1) Description of the modifications

Nature and extent of the modifications (with indication of possible earlier changes to the contract):

The 1st ranked bidder withdrew their offer following completion of the evaluation and award process.

The contract was then awarded to the 2nd ranked bidder.

VII.2.2) Reasons for modification

Need for modification brought about by circumstances which a diligent contracting authority/entity could not foresee.

Description of the circumstances which rendered the modification necessary and explanation of the unforeseen nature of these circumstances:

The 1st ranked bidder withdrew their offer following completion of the evaluation and

award process.

The contract was then awarded to the 2nd ranked bidder.

VII.2.3) Increase in price

Updated total contract value before the modifications (taking into account possible earlier contract modifications, price adaptations and average inflation)

Value excluding VAT: £401,500

Total contract value after the modifications

Value excluding VAT: £395,760