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Contract

# **Catering Services 2020**

**BANK OF ENGLAND** 

F20: Modification notice

Notice identifier: 2022/S 000-031646

Procurement identifier (OCID): ocds-h6vhtk-038050

Published 9 November 2022, 9:55am

## Section I: Contracting authority/entity

## I.1) Name and addresses

**BANK OF ENGLAND** 

Threadneedle Street

**LONDON** 

EC2R8AH

#### Contact

FM Commercial Business Partner

#### **Email**

fm.contracts@bankofengland.co.uk

## Country

**United Kingdom** 

## Region code

# UK - United Kingdom

## Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

http://www.bankofengland.co.uk

Buyer's address

http://www.bankofengland.co.uk

# **Section II: Object**

## II.1) Scope of the procurement

## II.1.1) Title

Catering Services 2020

Reference number

Reference number: DN432705

#### II.1.2) Main CPV code

• 55500000 - Canteen and catering services

## II.1.3) Type of contract

Services

## II.2) Description

## II.2.3) Place of performance

**NUTS** codes

• UK - United Kingdom

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

The Bank of England has a requirement for the provision of catering services at three of its sites, London EC2R 8AH, London EC2R 6DA and Loughton IG10 3TN.

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

**Duration** in months

60

## Section IV. Procedure

## IV.2) Administrative information

## IV.2.1) Contract award notice concerning this contract

Notice number: <u>2021/S 012-026476</u>

## Section V. Award of contract/concession

#### **Contract No**

DN432705

**Title** 

Catering Services 2020

## V.2) Award of contract/concession

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

17 September 2019

#### 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

Ellior UK

Cheshire

**SK11 6ET** 

Country

**United Kingdom** 

**NUTS** code

• UK - United Kingdom

Companies House

02352329

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: £7,500,000

## **Section VI. Complementary information**

## VI.3) Additional information

The original contract (notice 2020/S 006-009040) Contract was previously modified in notice 2021/S 012-026476 to provide relief due to Covid-19.

This previous notice covered a period from May 2020 up to February 2021, and increased the value by £343,817.00.

## VI.4) Procedures for review

#### VI.4.1) Review body

Institute of Workplace and Facilities Management

**Bishops Stortford** 

Country

**United Kingdom** 

## Section VII: Modifications to the contract/concession

## VII.1) Description of the procurement after the modifications

## VII.1.1) Main CPV code

• 55500000 - Canteen and catering services

#### VII.1.3) Place of performance

**NUTS** code

• UK - United Kingdom

## VII.1.4) Description of the procurement:

The Bank of England has a requirement for the provision of catering services at three of its sites, London EC2R 8AH, London EC2R 6DA and Loughton IG10 3TN.

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

**Duration** in months

60

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

Total value of the contract/lot/concession:

£9,635,427

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

Ellior UK

Cheshire

**SK11 6ET** 

Country

**United Kingdom** 

**NUTS** code

• UK - United Kingdom

Companies House

02352329

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):

It has been identified that to date relief has continued to be required, and is expected to be required until the end of the initial term of the contract in February 2023.

The expected costs due to this relief funding for the period of February 2021 to February 2023 have been calculated as being expected to increase from the planned £1,951,330, to a total of £3,742,940 (including VAT) an increase of £1,791,610.

The value in 'Section V. Award of contract' was the estimated contract value at contract signature and does not include the values above, nor the values in the previous notice.

#### 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 initial contract was signed in September 2019, with the cost based on historic usage data of the Bank's catering offerings.

The Covid-19 pandemic and government mandated lockdowns precipitated a sustained period of work from home guidance, and this resulted in a much-reduced footfall into the Bank between March 2020 and January 2022. In line with the contract, and despite rescoping of the catering provision, financial relief was required to maintain contract viability.

Whilst usage has recovered markedly through 2022, we expect relief to continue to be required, albeit to a lesser extent, for the remainder of the contract. The contract will be

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reviewed and appropriate strategies put in place to most effectively and appropriately rightsize the contract.

## VII.2.3) Increase in price

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

Value excluding VAT: £7,843,817

Total contract value after the modifications

Value excluding VAT: £9,635,427