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Tender

Provision of a Financial Management System (including implementation)

Torus62Ltd

F02: Contract notice

Notice identifier: 2023/S 000-036271

Procurement identifier (OCID): ocds-h6vhtk-0422e8

Published 8 December 2023, 4:05pm

Section I: Contracting authority

I.1) Name and addresses

Torus62Ltd

Helena Central, 4 Corporation Street

St Helens

WA9 1LD

Contact

Carol Rabone

Email

carol.rabone@torus.co.uk

Telephone

+44 8006781894

Country

United Kingdom

Region code

UKD - North West (England)

Internet address(es)

Main address

www.torus.co.uk

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

https://www.delta-esourcing.com/respond/Q93P43948Z

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted to the above-mentioned address

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Housing and community amenities

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Provision of a Financial Management System (including implementation)

II.1.2) Main CPV code

• 48000000 - Software package and information systems

II.1.3) Type of contract

Supplies

II.1.4) Short description

Torus is inviting tenders for the provision, integration and ongoing support of a Financial Mangement System.

II.1.5) Estimated total value

Value excluding VAT: £2,500,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 48200000 Networking, Internet and intranet software package
- 48442000 Financial systems software package

II.2.3) Place of performance

NUTS codes

• UKD - North West (England)

Main site or place of performance

NORTH WEST (ENGLAND)

II.2.4) Description of the procurement

Torus is seeking to appoint through a competitive procedure with negotiation, a suitably qualified and experienced service provider to supply, implement, support and maintain a Financial Mangement System.

The key requirements for the system include, but are not limited to:

- Integrated Finance System including P2P
- Cloud-based architecture
- Scalability
- •SAAS (Software As a Service)
- •Engaging user experience with simple and intuitive navigation
- •Implementation of a common data model for a unified source of truth, facilitating datadriven decision-making
- •Robust analytics and reporting capabilities.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: £2,500,000

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

Duration in months

60

This contract is subject to renewal

No

II.2.9) Information about the limits on the number of candidates to be invited

Envisaged number of candidates: 5

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: Yes

Description of options

Option to extend for 3 x 12 months.

The estimated value of this Contract is inclusive of all possible extensions.

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

II.2.14) Additional information

To respond to this opportunity please click here: https://www.delta-esourcing.com/respond/Q93P43948Z

Section III. Legal, economic, financial and technical information

III.1) Conditions for participation

III.1.2) Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Competitive procedure with negotiation

IV.1.5) Information about negotiation

The contracting authority reserves the right to award the contract on the basis of the initial tenders without conducting negotiations

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.2.2) Time limit for receipt of tenders or requests to participate

Date

15 January 2024

Local time

12:00pm

IV.2.4) Languages in which tenders or requests to participate may be submitted

English

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.3) Additional information

The contracting authority considers that this contract may be suitable for economic operators that are small or medium enterprises (SMEs). However, any selection of tenderers will be based solely on the criteria set out for the procurement.

For more information about this opportunity, please visit the Delta eSourcing portal at:

https://www.delta-esourcing.com/tenders/UK-UK-St-Helens:-Software-package-and-information-systems./Q93P43948Z

To respond to this opportunity, please click here:

https://www.delta-esourcing.com/respond/Q93P43948Z

GO Reference: GO-2023128-PRO-24723372

VI.4) Procedures for review

VI.4.1) Review body

Torus62Ltd

Helena Central, 4 Corporation Street

St Helens

WA9 1LD

Country

United Kingdom

VI.4.2) Body responsible for mediation procedures

The High Court of England and Wales

The Strand

London

WC2 2LL

Country

United Kingdom