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Contract

## **Provision of a Financial Management System**

Runnymede Borough Council

F03: Contract award notice

Notice identifier: 2024/S 000-038898

Procurement identifier (OCID): ocds-h6vhtk-0471d8

Published 3 December 2024, 12:38pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

Runnymede Borough Council

Civic Centre, Station Road

Addlestone

KT15 2AH

#### **Contact**

James Patterson

#### **Email**

[james.patterson@runnymede.gov.uk](mailto:james.patterson@runnymede.gov.uk)

#### **Country**

United Kingdom

#### **NUTS code**

UK - United Kingdom

**Internet address(es)**

Main address

[www.runnymede.gov.uk](http://www.runnymede.gov.uk)

Buyer's address

[www.sesharedservices.org.uk/esourcing](http://www.sesharedservices.org.uk/esourcing)

**I.4) Type of the contracting authority**

Regional or local authority

**I.5) Main activity**

Economic and financial affairs

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Provision of a Financial Management System

Reference number

RMBC - 037825

#### **II.1.2) Main CPV code**

- 48441000 - Financial analysis software package

#### **II.1.3) Type of contract**

Supplies

#### **II.1.4) Short description**

This Selection Questionnaire (SQ) is to assist the council in identifying which suppliers to invite to tender for the provision of a Financial Management System. The council is tendering for a high performing, quality Financial Management System to include support and maintenance for an initial term of ten years with the option to extend for a further 5 x 12-month periods.

#### **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: £1,634,196

### **II.2) Description**

#### **II.2.2) Additional CPV code(s)**

- 48440000 - Financial analysis and accounting software package
- 48441000 - Financial analysis software package
- 48442000 - Financial systems software package

- 48812000 - Financial information systems

### **II.2.3) Place of performance**

NUTS codes

- UKJ25 - West Surrey

Main site or place of performance

Runnymede Civic Centre

### **II.2.4) Description of the procurement**

The council is tendering to replace its existing Financial Management System, Total Finance, in place since 2003. Total Finance contains the integrated General Ledger, Budgeting module, Cashbook, Creditors Ledger, Debtors Ledger, and Purchase Ordering P2P (Purchase to Pay) system

### **II.2.5) Award criteria**

Quality criterion - Name: Quality / Weighting: 60

Price - 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

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Restricted procedure

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: No

### **IV.2) Administrative information**

#### **IV.2.1) Previous publication concerning this procedure**

Notice number: [2024/S 000-019170](#)

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## **Section V. Award of contract**

### **Contract No**

TBC

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

3 December 2024

#### **V.2.2) Information about tenders**

Number of tenders received: 4

Number of tenders received from SMEs: 4

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: 4

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

**V.2.3) Name and address of the contractor**

TechnologyOne UK Ltd

Reading

Country

United Kingdom

NUTS code

- UKJ11 - Berkshire

The contractor is an SME

Yes

**V.2.4) Information on value of contract/lot (excluding VAT)**

Initial estimated total value of the contract/lot: £2,000,000

Total value of the contract/lot: £1,634,196

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**Section VI. Complementary information**

**VI.4) Procedures for review**

**VI.4.1) Review body**

Royal Court of Justice

London

Country

United Kingdom