

UK-Belfast: banking services

2009/S 83-119824

CONTRACT NOTICE

Services

SECTION I: CONTRACTING AUTHORITY

I.1) NAME, ADDRESSES AND CONTACT POINT(S):

South Eastern Education and Library Board, 16 Grahamsbridge Road, Dundonald, Attn: Procurement Officer, UK-Belfast BT16 2HS . Tel. +44 2890566508. E-mail: david.gilmore@seelb.org.uk. Fax +44 2890566502.

Internet address(es):

General address of the contracting authority: www.SEELB.org.uk.

Further information can be obtained at: As in above-mentioned contact point(s).

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained at: As in above-mentioned contact point(s).

Tenders or requests to participate must be sent to: As in above-mentioned contact point(s).

I.2) TYPE OF THE CONTRACTING AUTHORITY AND MAIN ACTIVITY OR ACTIVITIES:

Regional or local authority.

Education.

The contracting authority is purchasing on behalf of other contracting authorities: yes.

SECTION II: OBJECT OF THE CONTRACT

II.1) DESCRIPTION

II.1.1) Title attributed to the contract by the contracting authority:

Provision of Banking Services to the ESA.

II.1.2) Type of contract and location of works, place of delivery or of performance:

Services.

Service category: No 06.

Main place of performance: The Education Skills Authority (ESA) for Northern Ireland.

NUTS code: UKN0.

II.1.3) The notice involves:

A public contract.

II.1.4) Information on framework agreement:

II.1.5) Short description of the contract or purchase(s):

The provision of banking services to the Education Skills Authority (ESA) in Northern Ireland. This will include enabling over 1700 ESA locations to make lodgements in close proximity to their base. Further details of the ESA's banking services requirements are contained in Section 10 of the tender documents.

II.1.6) Common procurement vocabulary (CPV):

66110000.

II.1.7) Contract covered by the Government Procurement Agreement (GPA):

No.

II.1.8) Division into lots:

No.

II.1.9) **Variants will be accepted:**

Yes.

II.2) **QUANTITY OR SCOPE OF THE CONTRACT**

II.2.1) **Total quantity or scope:**

Provision of banking services to the ESA for a period of 3 years from 1.1.2010 (or the date ESA is established) to 31.12.2012 with 2 options for the ESA to extend for 12 month periods.

Estimated value excluding VAT: GBP.

II.2.2) **Options:**

No.

II.3) **DURATION OF THE CONTRACT OR TIME-LIMIT FOR COMPLETION:**

Starting: 1.1.2010. Completion: 31.12.2012.

SECTION III: LEGAL, ECONOMIC, FINANCIAL AND TECHNICAL INFORMATION

III.1) **CONDITIONS RELATING TO THE CONTRACT**

III.1.1) **Deposits and guarantees required:**

No deposits required. For guarantees see tender documents for further details.

III.1.2) **Main financing conditions and payment arrangements and/or reference to the relevant provisions regulating them:**

The Education and Skills Authority (ESA) is a new authority being created to take over the responsibilities currently performed by the five Education and Library Boards (ELBs), The Council for the Curriculum Examinations and Assessment (CCEA), The Staff Commission for Education and Library Boards (SC) and the Youth Council for Northern Ireland (YC). It will also be responsible for the front-line support and related functions currently undertaken by the Council for Catholic Maintained Schools (CCMS), the Northern Ireland Council for Integrated Education (NICIE) and Comhairle na Gaelschoafochta (CnaG). Some functions currently carried out by the Department of Education (DE) will also be undertaken by the new organisation. Further details in tender documents.

III.1.3) **Legal form to be taken by the group of economic operators to whom the contract is to be awarded:**

No special legal form required, but each supplier will be required to become jointly and severally responsible for the carrying out of the contract before acceptance. Further details in tender documents.

III.1.4) **Other particular conditions to which the performance of the contract is subject:**

Yes.

Tenderers must be authorised to provide banking services - see tender documents.

III.2) **CONDITIONS FOR PARTICIPATION**

III.2.1) **Personal situation of economic operators, including requirements relating to enrolment on professional or trade registers:**

Information and formalities necessary for evaluating if requirements are met: As detailed in tender documents.

III.2.2) **Economic and financial capacity:**

Information and formalities necessary for evaluating if requirements are met: As detailed in tender documents.
Minimum level(s) of standards possibly required: See tender documents.

III.2.3) **Technical capacity:**

Information and formalities necessary for evaluating if requirements are met: As detailed in tender documents.
Minimum level(s) of standards possibly required: See tender documents.

III.2.4) **Reserved contracts:**

No.

III.3) **CONDITIONS SPECIFIC TO SERVICES CONTRACTS**

III.3.1) **Execution of the service is reserved to a particular profession:**

Yes.

Authorised to provide banking services - see tender documents.

III.3.2) **Legal entities should indicate the names and professional qualifications of the staff responsible for the execution of the service:**

Yes.

SECTION IV: PROCEDURE

IV.1) **TYPE OF PROCEDURE**

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

Open.

IV.1.2) **Limitations on the number of operators who will be invited to tender or to participate:**

IV.1.3) **Reduction of the number of operators during the negotiation or dialogue:**

IV.2) **AWARD CRITERIA**

IV.2.1) **Award criteria:**

The most economically advantageous tender in terms of the criteria stated below:

1. Price criterion. Weighting: 60.

2. Quality criteria. Weighting: 40.

IV.2.2) **An electronic auction will be used:**

No.

IV.3) **ADMINISTRATIVE INFORMATION**

IV.3.1) **File reference number attributed by the contracting authority:**

SEELB Tender No.40417.

IV.3.2) **Previous publication(s) concerning the same contract:**

No.

IV.3.3) **Conditions for obtaining specifications and additional documents or descriptive document:**

Time limit for receipt of requests for documents or for accessing documents: 12.6.2009 - 17:00.

Payable documents: no.

IV.3.4) **Time-limit for receipt of tenders or requests to participate:**

19.6.2009 - 12:00.

IV.3.5) **Date of dispatch of invitations to tender or to participate to selected candidates:**

IV.3.6) **Language(s) in which tenders or requests to participate may be drawn up:**

English.

IV.3.7) **Minimum time frame during which the tenderer must maintain the tender:**

Duration in days: 90 (from the date stated for receipt of tender).

IV.3.8) **Conditions for opening tenders:**

Date: 22.6.2009 - 14:00.

Place: Board Headquarters.

Persons authorised to be present at the opening of tenders: yes.

Currently serving officers of the South Eastern Education and Library Board.

SECTION VI: COMPLEMENTARY INFORMATION

VI.1) THIS IS A RECURRENT PROCUREMENT:

Yes.

Estimated timing for further notices to be published: 3 years.

VI.2) CONTRACT RELATED TO A PROJECT AND/OR PROGRAMME FINANCED BY EU FUNDS:

No.

VI.3) ADDITIONAL INFORMATION:

VI.4) PROCEDURES FOR APPEAL

VI.4.1) Body responsible for appeal procedures:

VI.4.2) Lodging of appeals:

Precise information on deadline(s) for lodging appeals: The SEELB will incorporate a minimum 10 calendar days standstill period at the point when information on the award of the contract is communicated to tenderers. This period allows unsuccessful tenderers to seek further debriefing before the contract is entered into.

VI.4.3) Service from which information about the lodging of appeals may be obtained:

VI.5) DATE OF DISPATCH OF THIS NOTICE:

28.4.2009.