

WARRINGTON BOROUGH COUNCIL
RECORD OF DECISION TAKEN BY AN OFFICER

DECISION TITLE: AWARD OF CONTRACT FOR THE PROVISION OF CASH RECEIPTING, EPAYMENTS AND INCOME MANAGEMENT SOFTWARE

Cabinet Decision No and/or Forward Plan No (Cabinet decisions only)	N/A
Directorate Ref No (Non Cabinet decisions only) If applicable	N/A
Decision detail	<p>The Council required the provision of electronic payments processing, cash receipting, hosting and support services for its installed payments and income management system (Civica ICON) to include new security functionality to be compliant with the Payment Service Regulations 2017 and Payment Services Directive (PSD2).</p> <p>Following the Crown Commercial Service (CSS) Data and Applications Solutions (DAS) RM3821 Framework call-off order procedures it was agreed to award a call-off contract under Lot 2a: Business Applications to Civica (UK) Limited.</p>
Reason for Decision	The decision is based on a compliant procurement process using the CCS DAS RM3821 Framework. The contract offers the Council compliant electronic payments processing, cash receipting, virtual online store, hosting and support services for the Council's payments and income management system up to end of February 2025.
Decision Maker/Responsible Officer	Lynton Green Director of Corporate Services
Directorate	Corporate Services
Lead Cabinet Member consulted (if applicable)	N/A
Decision Date	28 February 2020
Date Decision was published / notified (normally within 2 clear working days of decision being made)	28 February 2020
Summary of options considered	<ul style="list-style-type: none"> - invite tenders to provide regulatory compliant payments processing, cash receipting, hosting and support services for the Council's existing cash receipting and income management system; - invite tenders for a replacement system and associated services.

Interests declared	N/A
Background Papers (if applicable) <i>(period expires after 4 years from date of decision)</i>	Framework Call-Off Documentation
Confidential / exempt information	Confidential
Category (if applicable)	

NB. This form expires after 6 years.