



**THE CHERRY TREE TRUST  
PROCUREMENT & TENDERING POLICY**

| <b>Document Control</b>   |   |
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| Title                     | PROCUREMENT & TENDERING POLICY  |
| Date                      | September 2017  |
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| Amendments                | CTT / BRITE & information on front cover  |
| Related Policies/Guidance | <ul style="list-style-type: none"> <li>• Funding Agreement</li> <li>• School Financial Procedures and Scheme of Financial Delegation</li> </ul> |
| Review                    | 3 year 2020   |

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| <b>Approved by:</b>        | <b>Date:</b> |
| <b>Last reviewed on:</b>   |              |
| <b>Next review due by:</b> |              |

**QUOTATION AND TENDERING**

The minimum required numbers of tenders or quotations from appropriate contractors for a given estimated value of contract are:

- Above £2,000 and up to £75,000, three written quotations; needs to be confirmed with the Local Governing Body
- Above £75,000, three formal tenders to be submitted in writing by a specified date and time and based on a written specification and evaluation criteria; needs to go the Board of Trustees

The values are for single items or groups of items, which must not be disaggregated artificially.

The sterling equivalents of EU thresholds (net of VAT) are £173,934 from 1/1/12 for supplies and Part A services and £4,348,350 from 1/1/12 for works. The sterling equivalents are changed on 1 January of each even-dated year.

*For tenders expected to exceed EU thresholds, advertisements must also be placed in OJEU (the Official Journal of the European Union) and must follow EU procurement requirements with particular regard to be given to the timescale for such tenders.*

## **PROCEDURES**

All purchases with a value greater than £75,000 must be put out to formal tender. The following procedures must be followed in such circumstances:

1. A specification will be prepared, authorised by the chair of the relevant committee and Headteacher and sent to at least three suppliers. It is anticipated that for any major building works the services of an architect would be engaged to deal with the handling of specifications and suitability to tender as and when required.
2. Where appropriate, the suppliers invited to tender should be drawn from an approved list **or** from those agreed with the architect. Otherwise, invitations to submit tenders will be advertised in local newspapers, on the school website and trade journals if appropriate. The invitations to tender will include:
  - (a) an introduction/background to the project;
  - (b) the scope and objectives of the project;
  - (c) any technical requirements;
  - (d) implementation details for the project;
  - (e) the terms and conditions of the tender; and
  - (f) the form and date of response to the academy, or in the case of building works, to the architect or quantity surveyor.
3. All replies, if to the school, should be addressed to Mrs Dianne Harris in a plain sealed envelope marked 'Tender' to reach her by a specified date. All replies must be kept sealed until that date and passed to the chair of the relevant committee.
4. All tenders will be opened at the same time and details of the contractor, quotation and any other details recorded at the time of opening,
5. No contractor will be allowed to amend the tender after the time fixed for receipt.
6. Mrs Harris will open a separate correspondence file for each tender which will contain copies of all correspondence or other relevant information.
7. Where expenditure is not included in the budget or anticipated expenditure exceeds the budget allocation, the decision as to which tender to accept will be taken by the Cherry Tree Trust finance committee, in line with their terms of reference and then ratified by the Board of Trustees; and

8. The reasons for accepting a particular tender must be documented, especially if it is decided to accept other than the lowest tender. All decisions must be reported to the Board of Trustees.

## ACCEPTANCE OF TENDER

The following points will be considered when deciding which tender to accept:

1. The overall price and the individual items or services which make up that price.
2. Whether there are any 'hidden' costs; that is additional costs which the academy will have to incur to obtain a satisfactory product.
3. Whether there is scope for negotiation, while being fair to all tenderers.
4. The qualifications and experience of the supplier, including membership of professional associations.
5. Compliance with the technical requirements laid down by the school.
6. Whether it is possible to obtain certificates of quantity.
7. The supplier's own quality control procedure; pre sales demonstrations, after sales service and, for building works, a six month defects period and insurance guarantees.
8. The financial status of the supplier.
9. References from other establishments.
10. Understanding & compliance with Health & safety, CDM regulations and Child Protection issues related to working on a school site

In the case of building works, where the tendering process is being carried out by the architect or quantity surveyor, they will be responsible for checking the documents of the lowest tender before making a recommendation to the academy.

Once a tender is accepted an order should be issued immediately to the supplier in the normal way.

The successful contractor should be informed that the school is a NON SMOKING site

*The Schools' Funding Agreement should be considered when applying this policy*

This Policy will be reviewed by the Resources Committee on a 3-yearly cycle and must be signed by the Chair of Governors and Headteacher.

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| Policy Reviewed: | Autumn Term 2020 |
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| Next Review:                    | Autumn Term 2020          |
| Signature of Chair of Trustees: | Signature of Headteacher: |