Tender Response - Part C - Pricing Schedule - Supply of Cashless Parking Payment Services (Multi-Vendor) and an ePermit Solution

DN470484

Bidder Name:	

Instructions

Please add your Company Name into the cell highlighted in yellow above.

All Bidders must complete the worksheet 'Lot 1 - Cashless Parking'.

Bidders wishing to apply for Lot 2, should also complete the worksheet 'Lot 2 - ePermit'.

Lot 1 - Multi-Vendor Cashless Parking

Instructions

Please complete Tables 1 to 5 below by indicating your costs within the yellow cells. All costs indicated should be exclusive of VAT.

Please note that only Tables 1 and 2 will be form the pricing that will be evaluated as part of your pricing for Lot 1. Pricing provided in Tables 3 to 5 are for information only.

Please ensure that all costs associated with the delivery of your Cashless Parking payment solution are indicated in the pricing items below.

The amount shown in the summary table and in cell F48 will form your pricing submission for Lot 1.

Table 1 - Transaction Charges to be Applied to a Customer (Based on estimated 120,000 Transactions Per Month) - The price is to include sessions booked up to and including 1 month duration (i.e. minutes, hours, days, month). The one month parking session is valid for 31 days)**.**

Within Column G, the Council would also like your organisation to provide a cost per transaction if the Council was to absorb the transaction charge within the parking cost. This pricing will be **for information only** and will not be used within the evaluation.

Item	Type of Transaction	Estimated Number of Transactions Per Month	Cost Per Transaction (Customer paying and exclusive of VAT)	Total Per Type of Transaction Per Month	Cost Per Transaction (Council paying and exclusive of VAT) - For Information Only
1	App or Web Mobile (Estimated 90% of transactions)	108000		£0.00	
2	Text (SMS) (Estimated less than 1% of transactions)	1200		£0.00	
3	Interactive Voice Response (IVR) (Estimated 6% of transactions)	7200		£0.00	
4	Call Centre (Estimated 3% of transactions)	3600		£0.00	
			Total:	£0.00	

Table 2 - Text Charges to be applied to the Customer (Figures based on 90% of customers requesting a Text Confirmation (for which there should be no charge, as per the specification), 75% of customers requesting a Text Reminder and 15% of customers requesting a Text Receipt over a month). Please note that customers should have the option as to whether to receive these texts and they should not be charged more than 0.10p per text. Please note these figures are for guidance only and the Council does not guarantee these volumes

Item	Type of Transaction	Estimated Number of Transactions Per Month	Cost Per Text	Total Per Type of Transaction Per Month
5	Text Reminder	90000		£0.00
6	Text Receipts	18000		£0.00
			Total:	£0.00

Table 3 - Emmission Based Charging (Not included within Tender Evaluation)

Item	Description	Unit of Measurement	Quantity	Unit Cost	Total Cost
7	Set Up and Configuration Costs	One Off	1		£0.00
8	DVLA 1st Transaction Vehicle Registration Number (VRM) Lookup Cost - For Emission Based Charging	Each			

Table 4 - Alternative Cash Solution Facility (Not included within Tender Evaluation)

Item	Description	Unit of Measurement	Quantity	Unit Cost	Total Cost
9	Set Up and Configuration Costs	One Off	1		£0.00
10	Ongoing Annual Support Fee (if Applicable)	Per Month	12		£0.00
11	Transaction Cost (In Pence (not as a percentage))	Per Transaction	54000		£0.00

Table 5 - Other Costs (Not included within Tender Evaluation)

Item	Description	Unit of Measurement	Unit Cost
12	Supply of Hand Held Device to enforce Service Provider solution (Per Month - if required)	Monthly	£0.00
13	Transfer of Data Costs at the End of the Contract	Each	£0.00
14	Council Staff Training Session (per day - please note that there should be no cost for the initial training as part of the implementation)	Each	£0.00

Summary Table for Cashless Parking Costs

Table Number	Table Decription	Estimated Costs Per Month	Estimated Costs Per Year	Estimated Cost for Initial Term of Contract (Three Years)
1	Transaction Charges	£0.00	£0.00	£0.00
2	Text Charges	£0.00	£0.00	£0.00
			Total (And to Form Pricing Submission for Lot 1:	**£0.00**

Lot 2 - ePermit Solution

Instructions

Please complete Tables 1 to 3 below by indicating your costs within the yellow cells. All costs indicated should be exclusive of VAT.

Please ensure that all costs associated with the delivery of your ePermit solution are indicated in the pricing items below.

The amount shown in the summary table and in cell D32 will form your pricing submission for Lot 2.

Table 1 - ePermit Solution Costs - Please indicate in this table the costs for the implementation, configuration and maintenance of your ePermit solution.

Item	Item Description	Unit of Measurement	Cost Per Unit of Measurement	Quantity Anticipated in Initial Three Year Term	Estimated Cost over Three Year Initial Term
1	ePermit Solution Configuration and Implementation Cost (if applicable)	One Off		1	£0.00
2	Monthly charges for ePermit Solution (if applicable)	Monthly		36	£0.00
3	Charge (following first configuration) for creation of new ePermit locations (if applicable)	Per Location		**50**	£0.00
4	Charge (following first configuration) for creation of new ePermit types (if applicable)	Per Permit Type		**20**	£0.00
		Estimated Total Cost for ePermit Solution over Three Year Initial Term:			**£0.00**

Table 2 - Transaction Charges to be absorbed by Council - Please indicate the transaction costs associated with the ePermit Solution in the table below. These transaction rates will be absorbed by the Council within the cost of the ePermit.

Item	Type of Transaction	Estimated Number of Transactions Per Month	Cost Per Transaction (Council paying and exclusive of VAT)	Estimated Total Per Type of Transaction Per Month	Estimated Cost over Three Year Initial Term
5	Car Park Season Ticket (Quarterly / Half-Year / Annual)	1050	£0.0000	£0.00	£0.00
6	Annual Resident Permit	140	£0.0000	£0.00	£0.00
7	Resident Zone Visitor Permit	80	£0.0000	£0.00	£0.00
		Estimated Total Cost For All Transactions over Three Year Initial Term:			**£0.00**

Table 3 - Text Charges to be applied to the Customer (Figures based on 90% of customers requesting a Text Confirmation (for which there should be no charge, as per the specification), 75% of customers requesting a Text Reminder and 15% of customers requesting a Text Receipt over a month). Please note that customers should have the option as to whether to receive these texts and they should not be charged more than 0.10p (including VAT) per text. Please note these figures are for guidance only and the Council does not guarantee these volumes

Item	Type of Transaction	Estimated Number of Transactions Per Month	Cost Per Text	Total Per Type of Transaction Per Month	Estimated Cost over Three Year Initial Term
5	Text Reminder	90000		£0.00	£0.00
6	Text Receipts	18000		£0.00	£0.00
		Estimated Total Cost For All Text Charges over Three Year Initial Term:			**£0.00**

Summary Table for ePermit Costs

Table Number	Table Decription	Estimated Cost for Initial Term of Contract (Three Years)
1	ePermit Solution Costs	£0.00
2	Transaction Charges	£0.00
3	Text Charges to be applied to the Customer	£0.00
	Estimated Total Cost for ePermit Solution for Initial Three Year Term:	**£0.00**