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Tender

Tender for Treasury Advisory Services & Brix Financial Modelling Software Support

Greatwell Homes Limited

UK4: Tender notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2026/S 000-000629

Procurement identifier (OCID): ocds-h6vhtk-05e742 ([view related notices](#))

Published 6 January 2026, 12:05pm

Scope

Description

We are seeking to appoint a treasury advisor, on a retainer, with knowledge and experience of working with Housing Associations registered with the Regulator of Social Housing for England and Wales to act as critical friend and subject matter expert to the Executive Management Team and the Board, advising on all aspects of treasury management within an affordable housing sector context and to also provide support and assurance on the Brix financial modelling software and outputs.

The appointed treasury advisor will support Greatwell Homes to access the funding markets in the most cost-effective way to raise new finance to support the delivery of corporate objectives and will occasionally be required to provide additional support with the Brix financial modelling software including training. These services are out of scope for the retainer and will be quoted separately when required.

Under the retainer we expect to receive:

- Daily, weekly and monthly rate sheets and regular market updates
- Economic Business Plan Assumptions

- Updates to the Annual Treasury Strategy
- Annual review and update of the Treasury Management Policy and associated procedures
- Regular economic commentary with a focus on the affordable housing sector
- Access to briefings and on-line webinars to build knowledge and support continued professional development
- Strategic insight and training for Board members (predominantly on-line)
- General advice and support on an ad-hoc basis
- Independent review of the Brixx financial model and stress-testing including sense check of outputs with supporting commentary
- Review of the Regulator's FFR prior to submission
- Quarterly mark to market reports and annual fair value valuations where required
- Counterparty credit information
- Support with the Resilience Plan
- Sector benchmarking where appropriate

We expect the appointment to be on a 3-year contract with two one-year options to extend (3+1+1) with the contract to be managed in accordance with the principles of procurement legislation including KPI's where appropriate. Bidders will be expected to have in place appropriate professional indemnity insurance (minimum £1m) and policies covering EDI, sustainability and financial crimes compliance for the duration of the contract and demonstrate relevant knowledge and experience of working with the affordable housing sector.

For more information about this opportunity, please visit the Delta eSourcing portal at:

<https://www.delta-esourcing.com/tenders/UK-UK-Wellingborough:-Treasury-services./2R848B9DR8>

To respond to this opportunity, please click here:

<https://www.delta-esourcing.com/respond/2R848B9DR8>

Total value (estimated)

- £241,500 including VAT

Above the relevant threshold

Contract dates (estimated)

- 16 March 2026 to 15 March 2029
- Possible extension to 15 March 2031
- 5 years

Description of possible extension:

There will be two one year extension options

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKF25 - North Northamptonshire

Participation

Legal and financial capacity conditions of participation

Must be authorised and registered with the Financial Conduct Authority.

Technical ability conditions of participation

Must have relevant knowledge of and experience working with the UK social housing sector.

Particular suitability

Small and medium-sized enterprises (SME)

Submission

Enquiry deadline

8 January 2026, 5:00pm

Submission type

Tenders

Deadline for requests to participate

9 January 2026, 5:00pm

Submission address and any special instructions

<https://www.delta-esourcing.com/>

Tenders may be submitted electronically

Yes

Languages that may be used for submission

English

Award decision date (estimated)

2 March 2026

Award criteria

Name	Description	Type	Weighting
Pricing	For Retainer & adhoc	Price	40%
Knowledge & Experience	Team & Contracts	Quality	30%
New Finance	Access & Best Value	Quality	20%
Added Value & Social Value	Access & Best Value	Quality	10%

Other information

Payment terms

All invoices will require a purchase order number that must be raised in advance of the invoice being received.

Conflicts assessment prepared/revised

Yes

Procedure

Procedure type

Competitive flexible procedure

Competitive flexible procedure description

Actual/indicative timetable is as follows:

Preliminary Market Engagement Notice (published 24 November 2025)

Tender Notice & selection questionnaire published 6 January 2026

Deadline to complete SQ 9 January 2026

ITT issued 12 January 2026

Opportunity for clarification questions / date for bidders clarification meetings 26 January 2026

Deadline to submit tenders - 9 February 2026

Evaluation & shortlist completed by 18 February 2026

Evaluator meetings with shortlist 25 February 2026

Preferred supplier selection and evaluation summaries issued to unsuccessful bidders 2 March 2026

Publish Tender Award Notice & commence standstill period 2 March 2026

Publish Tender Details Notice & Contract Start Date - 16 March 2026

Documents

Associated tender documents

[Greatwell Homes - Information for Treasury Advisory Services & Brix Support.pdf](#)

Contracting authority

Greatwell Homes Limited

- Public Procurement Organisation Number: PCVZ-4413-LTNJ

Unit 7, Midland Business Units, Finedon Road

Wellingborough

NN8 4AD

United Kingdom

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Region: UKF25 - North Northamptonshire

Organisation type: Public authority - sub-central government