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Contract

Treasury Management Advisory

London Borough of Hounslow

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2026/S 000-000748

Procurement identifier (OCID): ocds-h6vhtk-060040

Published 6 January 2026, 3:18pm

Scope

Reference

DN794685

Description

Treasury Management Advisory Services to support the Council in the delivery of its statutory treasury functions. The successful provider will offer strategic advice on borrowing, investments, cash flow management, and compliance with the CIPFA Treasury Management Code and Prudential Code. The service will also include economic and market analysis, interest rate forecasts, assistance with annual reporting requirements, and ad-hoc technical advice to support treasury decision-making and governance reporting

Contract 1. Treasury Management Advisory

Supplier

- MUFG CORPORATE MARKETS TREASURY LIMITED

Contract value

- £105,000 excluding VAT
- £126,000 including VAT

Below the relevant threshold

Date signed

22 December 2025

Contract dates

- 1 January 2026 to 31 December 2030
- 5 years

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKC - North East (England)
- UKD - North West (England)
- UKE - Yorkshire and the Humber
- UKF - East Midlands (England)
- UKG - West Midlands (England)
- UKH - East of England
- UKI - London
- UKJ - South East (England)
- UKK - South West (England)

Procedure

Procedure type

Below threshold - limited competition

Supplier

MUFG CORPORATE MARKETS TREASURY LIMITED

- Companies House: 02652033
- Public Procurement Organisation Number: PPPQ-2821-MBPH

Central Square, 29 Wellington Street

Leeds

LS1 4DL

United Kingdom

Email: TreasuryCEs@cm.mpms.mufg.com

Website:

<https://www.mpms.mufg.com/en/mufg-corporate-markets/uk/services/treasury-strategic-solutions/>

Region: UKE42 - Leeds

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1. Treasury Management Advisory

Contracting authority

London Borough of Hounslow

- Public Procurement Organisation Number: PQYY-1684-DYLV

Hounslow House, 7 Bath Road

Hounslow, London

TW3 3EB

United Kingdom

Email: procurement@hounslow.gov.uk

Region: UKI75 - Hounslow and Richmond upon Thames

Organisation type: Public authority - sub-central government