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Tender

## **Treasury Advisory Services**

Oldham Council  
Bolton Council  
Bury Council  
Greater Manchester Combined Authorities (GMCA) Manchester  
Manchester City Council  
Rochdale Borough Council  
Salford City Council  
Stockport Council  
Tameside Council  
Trafford Council  
Warrington Borough Council

F02: Contract notice

Notice identifier: 2023/S 000-004182

Procurement identifier (OCID): ocds-h6vhtk-03a4b3

Published 10 February 2023, 1:20pm

## **Section I: Contracting authority**

### **I.1) Name and addresses**

Oldham Council

Civic Centre, West Street

Oldham

OL1 1UT

### **Contact**

Mrs Emily Molden

**Email**

[emily.molden@oldham.gov.uk](mailto:emily.molden@oldham.gov.uk)

**Country**

United Kingdom

**Region code**

UK - United Kingdom

**Internet address(es)**

Main address

<http://www.oldham.gov.uk/>

Buyer's address

<http://www.oldham.gov.uk/>

**I.1) Name and addresses**

Bolton Council

Bolton

**Email**

[purchasing.admin@bolton.gov.uk](mailto:purchasing.admin@bolton.gov.uk)

**Country**

United Kingdom

**Region code**

UK - United Kingdom

**Internet address(es)**

Main address

<https://www.bolton.gov.uk>

## **I.1) Name and addresses**

Bury Council

Bury

### **Email**

[corporateprocurement@bury.gov.uk](mailto:corporateprocurement@bury.gov.uk)

### **Country**

United Kingdom

### **Region code**

UKD3 - Greater Manchester

### **Internet address(es)**

Main address

<https://www.bury.gov.uk/>

## **I.1) Name and addresses**

Greater Manchester Combined Authorities (GMCA) Manchester

Manchester

### **Email**

[enquiries@greatermanchester-ca.gov.uk](mailto:enquiries@greatermanchester-ca.gov.uk)

### **Country**

United Kingdom

### **Region code**

UKD3 - Greater Manchester

### **Internet address(es)**

Main address

<https://www.greatermanchester-ca.gov.uk/>

### **I.1) Name and addresses**

Manchester City Council

Manchester

#### **Email**

[procurement@manchester.gov.uk](mailto:procurement@manchester.gov.uk)

#### **Country**

United Kingdom

#### **Region code**

UKD3 - Greater Manchester

#### **Internet address(es)**

Main address

<https://www.manchester.gov.uk/>

### **I.1) Name and addresses**

Rochdale Borough Council

Rochdale

#### **Email**

[procurement@star-procurement.gov.uk](mailto:procurement@star-procurement.gov.uk)

#### **Country**

United Kingdom

#### **Region code**

UKD3 - Greater Manchester

**Internet address(es)**

Main address

<https://www.rochdale.gov.uk>

**I.1) Name and addresses**

Salford City Council

Salford

**Email**

[procurement@salford.gov.uk](mailto:procurement@salford.gov.uk)

**Country**

United Kingdom

**Region code**

UKD3 - Greater Manchester

**Internet address(es)**

Main address

<https://www.salford.gov.uk>

**I.1) Name and addresses**

Stockport Council

Stockport

**Email**

[procurement@star-procurement.gov.uk](mailto:procurement@star-procurement.gov.uk)

**Country**

United Kingdom

**Region code**

UKD3 - Greater Manchester

**Internet address(es)**

Main address

<https://www.stockport.gov.uk/>

**I.1) Name and addresses**

Tameside Council

Ashton Under Lyne

**Email**

[procurement@star-procurement.gov.uk](mailto:procurement@star-procurement.gov.uk)

**Country**

United Kingdom

**Region code**

UKD3 - Greater Manchester

**Internet address(es)**

Main address

<https://www.tameside.gov.uk/>

**I.1) Name and addresses**

Trafford Council

Trafford

**Email**

[procurement@star-procurement.gov.uk](mailto:procurement@star-procurement.gov.uk)

**Country**

United Kingdom

**Region code**

UKD3 - Greater Manchester

**Internet address(es)**

Main address

<https://www.trafford.gov.uk/Home.aspx>

**I.1) Name and addresses**

Warrington Borough Council

Warrington

**Email**

[contact@warrington.gov.uk](mailto:contact@warrington.gov.uk)

**Country**

United Kingdom

**Region code**

UKD3 - Greater Manchester

**Internet address(es)**

Main address

<https://www.warrington.gov.uk/>

**I.2) Information about joint procurement**

The contract involves joint procurement

**I.3) Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://www.the-chest.org.uk/>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://www.the-chest.org.uk/>

#### **I.4) Type of the contracting authority**

Regional or local authority

#### **I.5) Main activity**

General public services



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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Treasury Advisory Services

Reference number

DN655747

#### **II.1.2) Main CPV code**

- 66600000 - Treasury services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

Oldham Council (lead authority) wish to appoint a Supplier to provide treasury advisory services on behalf of the following authorities:

- Bolton Council
- Bury Council
- Greater Manchester Combined Authorities
- Manchester City Council
- Oldham Council
- Rochdale Metropolitan Borough Council
- Salford City Council
- Stockport Council
- Tameside Metropolitan Borough Council
- Trafford Council

- Warrington Borough Council

#### **II.1.5) Estimated total value**

Value excluding VAT: £660,000

#### **II.1.6) Information about lots**

This contract is divided into lots: No

### **II.2) Description**

#### **II.2.3) Place of performance**

NUTS codes

- UKD3 - Greater Manchester

#### **II.2.4) Description of the procurement**

The role of the Supplier is to work with a number of authorities linked to the Greater Manchester area. It will involve working with treasury management staff to add value to its treasury management activities and ensure that each authority complies with the CIPFA Prudential and Treasury Management Codes.

There should be clear benefits for each authority participating in the form of; better decisions, savings from cheaper borrowing, savings from debt restructuring, improved investment returns, more robust systems and procedures, and skills transfer from the consultant to the authority. It is envisaged that the financial benefits to each authority participating will substantially outweigh the cost of contract.

Further information can be found in the procurement documents which can be accessed via the Chest portal ([www.the-chest.org.uk](http://www.the-chest.org.uk)). Please note the Council do not accept telephone or email queries, these must be raised via the Chest portal.

#### **II.2.5) Award criteria**

Quality criterion - Name: Quality/Technical Capacity / Weighting: 55%

Quality criterion - Name: Social Value / Weighting: 10%

Price - Weighting: 35%

#### **II.2.6) Estimated value**

Value excluding VAT: £660,000

**II.2.7) Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months

48

This contract is subject to renewal

Yes

Description of renewals

The initial contract is for 3 years with an option 1 year extension.

**II.2.10) Information about variants**

Variants will be accepted: No

**II.2.11) Information about options**

Options: No

**II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3) Technical and professional ability**

Selection criteria as stated in the procurement documents

### **III.2) Conditions related to the contract**

#### **III.2.3) Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Open procedure

#### **IV.1.3) Information about a framework agreement or a dynamic purchasing system**

The procurement involves the establishment of a framework agreement

Framework agreement with a single operator

In the case of framework agreements, provide justification for any duration exceeding 4 years:

N/A

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: No

### **IV.2) Administrative information**

#### **IV.2.2) Time limit for receipt of tenders or requests to participate**

Date

13 March 2023

Local time

12:00pm

#### **IV.2.4) Languages in which tenders or requests to participate may be submitted**

English

#### **IV.2.7) Conditions for opening of tenders**

Date

13 March 2023

Local time

12:00pm

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### **Section VI. Complementary information**

#### **VI.1) Information about recurrence**

This is a recurrent procurement: Yes

#### **VI.4) Procedures for review**

##### **VI.4.1) Review body**

Oldham Council

Oldham

Country

United Kingdom