This is a published notice on the Find a Tender service: <a href="https://www.find-tender.service.gov.uk/Notice/008856-2025">https://www.find-tender.service.gov.uk/Notice/008856-2025</a>

Tender

# Treasury Management Advisors for Great Yarmouth Borough Council & Norwich City Council

Great Yarmouth Borough Council Norwich City Council

UK4: Tender notice - Procurement Act 2023 - view information about notice types

Notice identifier: 2025/S 000-008856

Procurement identifier (OCID): ocds-h6vhtk-04ebdd (view related notices)

Published 11 March 2025, 5:29pm

## Scope

#### Reference

2559-TEN-O

## **Description**

To procure treasury management advisor services to provide support and advice to both Great Yarmouth Borough Council (GYBC) and Norwich City Council (NCC) in the following areas of work: Investment, counterparty and credit rating advice, credit risk management, strategic advice, technical advice, economic and interest rate forecast updates, seminars, training and workshops, performance monitoring, draft templates for core reporting, debt management, help line facility and due diligence. Please See Appendix A: Specification for further details

#### **Total value (estimated)**

- £125,000 excluding VAT
- £150,000 including VAT

Below the relevant threshold

### **Contract dates (estimated)**

- 12 May 2025 to 31 October 2026
- 1 year, 5 months, 20 days

#### Main procurement category

Services

#### **CPV** classifications

- 79210000 Accounting and auditing services
- 79220000 Fiscal services
- 79411000 General management consultancy services
- 79412000 Financial management consultancy services

#### **Contract locations**

• UKH15 - Norwich and East Norfolk

## **Submission**

┏ ₄	:		11:
Enc	quiry	aeac	IIIne
	1 3		

14 April 2025, 6:00pm

#### Tender submission deadline

14 April 2025, 6:00pm

## Submission address and any special instructions

Tenders must be submitted through in-tend: Address is <a href="https://intendhost.co.uk/eastsuffolk/aspx/Home">https://intendhost.co.uk/eastsuffolk/aspx/Home</a>

#### Tenders may be submitted electronically

Yes

#### **Award criteria**

70% Quality (divided into sub-criteria as in the tender documents) and 30% price. Full details in the tender documents.

### **Procedure**

# **Procedure type**

Below threshold - open competition

# **Contracting authorities**

## **Great Yarmouth Borough Council**

• Public Procurement Organisation Number: PXDC-1245-VQNQ

Town Hall

**Great Yarmouth** 

**NR30 2QF** 

**United Kingdom** 

Contact name: Richard Hill

Email: procurement@eastsuffolk.gov.uk

Website: http://www.great-yarmouth.gov.uk

Region: UKH15 - Norwich and East Norfolk

Organisation type: Public authority - sub-central government

## **Norwich City Council**

• Public Procurement Organisation Number: PWRB-7245-GVXQ

City Hall

Norwich

NR2 1NH

**United Kingdom** 

Contact name: Richard Hill

Email: procurement@eastsuffolk.gov.uk

Website: http://www.norwich.gov.uk

Region: UKH15 - Norwich and East Norfolk

Organisation type: Public authority - sub-central government

# Other organisation

These organisations are carrying out the procurement, or part of it, on behalf of the contracting authorities.

#### **East Suffolk Council**

Summary of their role in this procurement: East Suffolk Council provide Procurement Services to Great Yarmouth Borough Council

Public Procurement Organisation Number: PLPP-1174-BHLX

4 Canning Road

Lowestoft

**NR33 0EQ** 

**United Kingdom** 

Contact name: Richard Hill

Email: procurement@eastsuffolkcouncil.gov.uk

Website: http://www.eastsuffolk.gov.uk

Region: UKH14 - Suffolk

# **Contact organisation**

Contact Great Yarmouth Borough Council for any enquiries.