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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 - <u>view information about notice types</u> Notice identifier: 2025/S 000-008856 Procurement identifier (OCID): ocds-h6vhtk-04ebdd (<u>view related notices</u>) 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

Enquiry deadline

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 <u>https://in-tendhost.co.uk/eastsuffolk/aspx/Home</u>

Tenders may be submitted electronically

Yes

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.