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Tender

Treasury Management External Advisory Services

Wirral Council

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

Notice identifier: 2026/S 000-008977

Procurement identifier (OCID): ocds-h6vhtk-061442

Published 2 February 2026, 1:46pm

Scope

Reference

DN805201

Description

To provide Treasury Management External Advisory Services to the Finance Department of Wirral Borough Council on Treasury related matters including, but not limited to, Investments, Borrowing, Treasury Risk Management, Counterparty Credit Analysis.

Total value (estimated)

- £96,000 excluding VAT
- £110,400 including VAT

Below the relevant threshold

Contract dates (estimated)

- 1 April 2026 to 31 March 2029
- Possible extension to 31 March 2031
- 5 years

Description of possible extension:

The contract has the option to extend for 2 x 12 month periods

Main procurement category

Services

CPV classifications

- 66000000 - Financial and insurance services

Contract locations

- UKD7 - Merseyside

Participation

Particular suitability

- Small and medium-sized enterprises (SME)
- Voluntary, community and social enterprises (VCSE)

Submission

Enquiry deadline

16 February 2026, 12:00pm

Tender submission deadline

20 February 2026, 12:00pm

Submission address and any special instructions

<https://procontract.due-north.com/>

Tenders may be submitted electronically

Yes

Award criteria

60% Quality

40% Price

Procedure

Procedure type

Below threshold - open competition

Contracting authority

Wirral Council

- Public Procurement Organisation Number: PBCP-8675-BHWT

Town Hall, Brighton Street

Wallasey

CH44 8ED

United Kingdom

Email: procurementcorporate@wirral.gov.uk

Region: UKD74 - Wirral

Organisation type: Public authority - sub-central government