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Contract

Treasury Advisory Services for Croydon Churches Housing Association

Croydon Churches Housing Association

F03: Contract award notice

Notice identifier: 2024/S 000-009823

Procurement identifier (OCID): ocids-h6vhtk-03eda6

Published 26 March 2024, 2:18pm

Section I: Contracting authority

I.1) Name and addresses

Croydon Churches Housing Association

29 Sheldon Street, Croydon

Surrey

CR0 1SS

Contact

Chris Hughes

Email

christopher.hughes@southeastconsortium.org.uk

Country

United Kingdom

NUTS code

UKJ4 - Kent

Internet address(es)

Main address

www.ccha.biz

Buyer's address

<https://www.mytenders.co.uk/authority/noticecreate/Question600.aspx?id=230013>

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Housing and community amenities

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Treasury Advisory Services for Croydon Churches Housing Association

II.1.2) Main CPV code

- 66600000 - Treasury services

II.1.3) Type of contract

Services

II.1.4) Short description

CCHA wish to appoint a service provider for the provision of their Treasury Advisory Services contract.

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Lowest offer: £6,000 / Highest offer: £15,000 taken into consideration

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKJ - South East (England)

Main site or place of performance

Croydon Churches Housing Association

II.2.4) Description of the procurement

1. Annual Treasury Strategy using CCHA business plan
2. Annual Treasury Management policy and procedures

3. Support in Implementation of Strategy
4. Regular stream of information and updates on funding markets, inflation, UK and international macroeconomics
5. Provide Business Plan Assumptions annually and on demand
6. Treasury Management support
7. Provide skilled advice and options to FD based on cash flow requirements and loan portfolio
8. Best Practice record keeping and loan portfolio management
9. Attend Board or Audit Committee meetings on request
10. Training and knowledge transfer (annual seminars and member benefits)
11. Ad-hoc Expert Treasury Advice inc. investments, treasury reporting.

Contract is initially for 3 years with the option to extend for a further 1.5 years.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 40

Quality criterion - Name: Interview / Weighting: 20

Price - Weighting: 40%

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

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

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.2.1) Previous publication concerning this procedure

Notice number: [2023/S 000-022958](#)

Section V. Award of contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

7 December 2023

V.2.2) Information about tenders

Number of tenders received: 6

Number of tenders received from SMEs: 5

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 6

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Savills (UK) Limited

33 Margaret Street, London

London

W1G 0JD

Telephone

+44 2070163826

Country

United Kingdom

NUTS code

- UK - United Kingdom

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Lowest offer: £6,000 / Highest offer: £15,000 taken into consideration

Section VI. Complementary information

VI.3) Additional information

(MT Ref:231663)

VI.4) Procedures for review

VI.4.1) Review body

Public Procurement Review Service

Cabinet Office

London

Email

publicprocurementreview@cabinetoffice.gov.uk

Telephone

+44 3450103503

Country

United Kingdom

Internet address

<https://www.gov.uk/government/publications/public-procurement-review-service-scope-and-remit>