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Tender

## **Retained Treasury Management Services**

Scottish Borders Housing Association Ltd

F02: Contract notice

Notice identifier: 2025/S 000-012541

Procurement identifier (OCID): ocids-h6vhtk-04fc06

Published 2 April 2025, 2:38pm

### **Section I: Contracting authority**

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

Scottish Borders Housing Association Ltd

South Bridge House, Whinfield Road

Selkirk

TD7 5DT

#### **Contact**

Carly Stewart

#### **Email**

[carly.stewart@sbha.org.uk](mailto:carly.stewart@sbha.org.uk)

#### **Telephone**

+44 1750724444

#### **Fax**

+44 1750724445

**Country**

United Kingdom

**NUTS code**

UKM91 - Scottish Borders

**Internet address(es)**

Main address

<http://www.sbha.org.uk>

Buyer's address

[https://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA11442](https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA11442)

**I.3) Communication**

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

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

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

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

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

Body governed by public law

**I.5) Main activity**

Housing and community amenities

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## **Section II: Object**

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

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

Retained Treasury Management Services

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

- 66600000 - Treasury services

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

Services

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

SBHA wish to award a contract for retained treasury management services for a period of 3 years plus 2 one year extensions.

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

Value excluding VAT: £50,000

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

This contract is divided into lots: No

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

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

NUTS codes

- UKM91 - Scottish Borders

Main site or place of performance

Selkirk

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

Retained Treasury Management Services, please see additional documentation for detailed specification.

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

Quality criterion - Name: Quality / Weighting: 70

Price - Weighting: 30

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

Value excluding VAT: £50,000

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

Duration in months

60

This contract is subject to renewal

Yes

Description of renewals

2 x 12 month extensions (extension periods are calculated in the contract value)

### **II.2.10) Information about variants**

Variants will be accepted: Yes

### **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.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions

Registered and Regulated by FCA and Enrolled/Member of CIPFA, please include any relevant membership numbers.

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

List and brief description of selection criteria

Experience credit score

Minimum level(s) of standards possibly required

51

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

List and brief description of selection criteria

As stated in the procurement documents

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

#### **III.2.1) Information about a particular profession**

Execution of the service is reserved to a particular profession

Reference to the relevant law, regulation or administrative provision

Treasury Management Services

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

The procurement is covered by the Government Procurement Agreement: Yes

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

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

Date

5 May 2025

Local time

12:00pm

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

English

### **IV.2.6) Minimum time frame during which the tenderer must maintain the tender**

Tender must be valid until: 6 October 2025

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

Date

5 May 2025

Local time

12:00pm

Place

Selkirk

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## **Section VI. Complementary information**

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

This is a recurrent procurement: Yes

Estimated timing for further notices to be published: 5 years time

## **VI.2) Information about electronic workflows**

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

## **VI.3) Additional information**

NOTE: To register your interest in this notice and obtain any additional information please visit the Public Contracts Scotland Web Site at

[https://www.publiccontractsscotland.gov.uk/Search/Search\\_Switch.aspx?ID=795069](https://www.publiccontractsscotland.gov.uk/Search/Search_Switch.aspx?ID=795069).

The buyer has indicated that it will accept electronic responses to this notice via the Postbox facility. A user guide is available at

[https://www.publiccontractsscotland.gov.uk/sitehelp/help\\_guides.aspx](https://www.publiccontractsscotland.gov.uk/sitehelp/help_guides.aspx).

Suppliers are advised to allow adequate time for uploading documents and to dispatch the electronic response well in advance of the closing time to avoid any last minute problems.

(SC Ref:795069)

Download the ESPD document here:

[https://www.publiccontractsscotland.gov.uk/ESPD/ESPD\\_Download.aspx?id=795069](https://www.publiccontractsscotland.gov.uk/ESPD/ESPD_Download.aspx?id=795069)

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

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

Sheriff Office

Selkirk

Country

United Kingdom

