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Contract

Treasury Advisory Services

Oldham Council

Bolton Council

Bury Council

Greater Manchester Combined Authorities (GMCA)

Manchester City Council

Rochdale Borough Council

Salford City Council

Stockport Council

Tameside Council

Trafford Council

Warrington Borough Council

Chorley Council

F03: Contract award notice

Notice identifier: 2023/S 000-012593

Procurement identifier (OCID): ocds-h6vhtk-03a4b3

Published 3 May 2023, 9:15am

Section I: Contracting authority

I.1) Name and addresses

Oldham Council

Civic Centre, West Street

Oldham

OL1 1UT

Contact

Mrs Emily Molden Email emily.molden@oldham.gov.uk Country United Kingdom Region code UK - United Kingdom Internet address(es) Main address http://www.oldham.gov.uk/ Buyer's address

http://www.oldham.gov.uk/

I.1) Name and addresses

Bolton Council

BOlton

Email

purchasing.admin@bolton.gov.uk

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

https://www.bolton.gov.uk

I.1) Name and addresses

Bury Council

Bury

Email

corporateprocurement@bury.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.bury.gov.uk/

I.1) Name and addresses

Greater Manchester Combined Authorities (GMCA)

Manchester

Email

enquiries@greatermanchester-ca.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.greatermanchester-ca.gov.uk/

I.1) Name and addresses

Manchester City Council

Manchester

Email

procurement@manchester.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.manchester.gov.uk/

I.1) Name and addresses

Rochdale Borough Council

Rochdale

Email

procurement@star-procurement.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.rochdale.gov.uk

I.1) Name and addresses

Salford City Council

Salford

Email

procurement@salford.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.salford.gov.uk

I.1) Name and addresses

Stockport Council

Stockport

Email

procurement@star-procurement.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.stockport.gov.uk/

I.1) Name and addresses

Tameside Council

Ashton Under Lyne

Email

procurement@star-procurement.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.tameside.gov.uk/

I.1) Name and addresses

Trafford Council

Trafford

Email

procurement@star-procurement.gov.uk

Country

United Kingdom

Region code

UKD3 - Greater Manchester

Internet address(es)

Main address

https://www.trafford.gov.uk/Home.aspx

I.1) Name and addresses

Warrington Borough Council

Warrington

Email

contact@warrington.gov.uk

Country

United Kingdom

Region code

UKD6 - Cheshire

Internet address(es)

Main address

https://www.warrington.gov.uk/

I.1) Name and addresses

Chorley Council

Chorley

Email

contact@chorley.gov.uk

Country

United Kingdom

Region code

UKD6 - Cheshire

Internet address(es)

Main address

https://chorley.gov.uk/

I.2) Information about joint procurement

The contract involves joint procurement

I.4) Type of the contracting authority

Regional or local authority

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Treasury Advisory Services

Reference number

DN655747

II.1.2) Main CPV code

• 66600000 - Treasury services

II.1.3) Type of contract

Services

II.1.4) Short description

Oldham Council (lead authority) wish to appoint a Supplier to provide treasury advisory services on behalf of the following authorities:

- Bolton Council
- Bury Council
- Greater Manchester Combined Authorities
- Manchester City Council
- Oldham Council
- Rochdale Metropolitan Borough Council
- Salford City Council
- Stockport Council
- Tameside Metropolitan Borough Council
- Trafford Council
- Warrington Borough Council
- Chorley Council

II.1.6) Information about lots

This contract is divided into lots: No

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

Value excluding VAT: £720,000

II.2) Description

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

II.2.4) Description of the procurement

The role of the Supplier is to work with a number of authorities linked to the Greater Manchester area. It will involve working with treasury management staff to add value to its treasury management activities and ensure that each authority complies with the CIPFA Prudential and Treasury Management Codes.

There should be clear benefits for each authority participating in the form of; better decisions, savings from cheaper borrowing, savings from debt restructuring, improved investment returns, more robust systems and procedures, and skills transfer from the consultant to the authority. It is envisaged that the financial benefits to each authority participating will substantially outweigh the cost of contract.

Further information can be found in the procurement documents which can be accessed via the Chest portal (www.the-chest.org.uk). Please note the Council do not accept telephone or email queries, these must be raised via the Chest portal.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 55%

Quality criterion - Name: Social Value / Weighting: 10%

Price - Weighting: 35%

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.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

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: <u>2023/S 000-005758</u>

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

14 April 2023

V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 2

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: 2

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

V.2.3) Name and address of the contractor

Arlingclose Ltd

Stratford Upon Avon

Country

United Kingdom

NUTS code

• UK - United Kingdom

The contractor is an SME

Yes

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

Total value of the contract/lot: £720,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Oldham Council

Oldham

Country

United Kingdom