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Tender

Treasury Management Consultancy Services

Birmingham City Council

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

Notice identifier: 2025/S 000-015441

Procurement identifier (OCID): ocds-h6vhtk-0503b8 ([view related notices](#))

Published 16 April 2025, 10:28am

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Scope

Reference

PQ0596

Description

Birmingham City Council (the Council) is seeking to appoint an organisation for the provision of treasury management consultancy services.

Treasury management activity forms part of corporate financial management delegated to the Director of Finance (S151 Officer). There is a requirement for advice to support the internal service providing treasury management strategy, investments, structured finance and regulatory and training advice, to both Officers and Members

The contract will commence on 1st June 2025 and will be in place for a period of 3 years.

The Council will be using its free to use e-tendering system (in-tend) for the administration

of this procurement process and potential suppliers must register with the system to be able to express an interest. If you wish to express an interest in this opportunity please click on the following link to access <https://in-tendhost.co.uk/birminghamcc/> and submit your details to register.

You will then be able to log on which will enable you to download all relevant quotation documentation. If you are unable to register with In-tend or have any questions or problems on how to use this web site please either email us at: etendering@birmingham.gov.uk.

Your completed quotation submission should be returned by noon on 12th May 2025 via the 'in-tend' system <https://in-tendhost.co.uk/birminghamcc>

Total value (estimated)

- £150,000 excluding VAT
- £180,000 including VAT

Below the relevant threshold

Contract dates (estimated)

- 1 June 2025 to 1 June 2028
- 3 years, 1 day

Main procurement category

Services

CPV classifications

- 66171000 - Financial consultancy services

- 79412000 - Financial management consultancy services
- 79420000 - Management-related services

Contract locations

- UKG31 - Birmingham

Submission

Enquiry deadline

6 May 2025, 1:00am

Tender submission deadline

12 May 2025, 1:00pm

Submission address and any special instructions

All Bid submissions must be submitted by Bidders via the 'in-tend' system: <https://in-tendhost.co.uk/birminghamcc> by the date and time detailed in the Procurement Timetable.

Tenders may be submitted electronically

Yes

Procedure

Procedure type

Below threshold - open competition

Contracting authority

Birmingham City Council

- Public Procurement Organisation Number: PCJJ-4826-QMLZ

Council House, 1 Victoria Square

Birmingham

B1 1BB

United Kingdom

Contact name: Commercial and Procurement Services

Email: etendering@birmingham.gov.uk

Website: <http://www.in-tendhost.co.uk/birminghamcc>

Region: UKG31 - Birmingham

Organisation type: Public authority - sub-central government