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Planning

Treasury Financial Advisory Services

Oxfordshire County Council

F01: Prior information notice

Prior information only

Notice identifier: 2024/S 000-018123

Procurement identifier (OCID): ocds-h6vhtk-046f45

Published 12 June 2024, 9:47am

Section I: Contracting authority

I.1) Name and addresses

Oxfordshire County Council

3rd Floor, County Hall

Oxford

OX1 1ND

Contact

Ms Luciana Matthews

Email

Luciana.Matthews@Oxfordshire.gov.uk

Telephone

+44 0

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

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

Buyer's address

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

I.3) Communication

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

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

Additional information can be obtained from the above-mentioned address

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 Financial Advisory Services

Reference number

DN728065

II.1.2) Main CPV code

- 66171000 - Financial consultancy services

II.1.3) Type of contract

Services

II.1.4) Short description

Oxfordshire County Council (OCC) are looking into initiating procurement for new treasury management consultancy services.

Term of the contract is 3 years with an optional 12-month extension.

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

Oxfordshire County Council (OCC) are looking into initiating procurement for new treasury management consultancy services.

The services that OCC will be needing are:

- Treasury Management Strategy Advice
- Performance Monitoring
- Market Intelligence
- Technical Advice and Training
- External Fund Manager Selection & Performance Monitoring

This procurement will be run as an open competition

II.3) Estimated date of publication of contract notice

1 December 2024

Section IV. Procedure

IV.1) Description

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: No

Section VI. Complementary information

VI.3) Additional information

Please be advised that the documentation for this procurement will be available on 12th July 2024

Indicative timetable:

Activity Target Date

Advert placed on e-tendering Portal 12th July 2024

Final date for submission of ITT questions 19th July 2024

Time period in which questions will be answered 22nd July 2024

ITT closing time and date 12th August 2024 at 12:00

Potential Service Provider(s) submit evidence of documentation. 26th August 2024

Notification of award outcome to Tenderers – Standstill starts 9th September 2024

Standstill ends 19th September 2024

Contract start date 1st November 2024