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Award

## **Treasury Management Advisors for Great Yarmouth Borough Council & Norwich City Council**

Great Yarmouth Borough Council  
Norwich City Council

UK6: Contract award notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-018721

Procurement identifier (OCID): ocds-h6vhtk-04ebdd ([view related notices](#))

Published 2 May 2025, 11:56am

### **Scope**

### **Reference**

2559-TEN-O

### **Description**

o procure treasury management advisor services to provide support and advice to both Great Yarmouth Borough Council (GYBC) and Norwich City Council (NCC) in the following areas of work: Investment, counterparty and credit rating advice, credit risk management, strategic advice, technical advice, economic and interest rate forecast updates, seminars, training and workshops, performance monitoring, draft templates for core reporting, debt management, help line facility and due diligence.

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## **Contract 1. Treasury Management Advisors for Great Yarmouth Borough Council & Norwich City Council**

### **Supplier**

- ARLINGCLOSE LIMITED

### **Contract value**

- £125,000 excluding VAT
- £150,000 including VAT

Below the relevant threshold

### **Award decision date**

1 May 2025

### **Earliest date the contract will be signed**

12 May 2025

### **Contract dates (estimated)**

- 13 May 2025 to 12 May 2027
- Possible extension to 12 May 2030
- 5 years

Description of possible extension:

3 x Optional 1 Year extensions - 1+1+1

## **Main procurement category**

Services

## **CPV classifications**

- 79210000 - Accounting and auditing services
- 79220000 - Fiscal services
- 79411000 - General management consultancy services
- 79412000 - Financial management consultancy services

## **Contract locations**

- UKH1 - East Anglia

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## **Information about tenders**

- 2 tenders received
- 1 tender assessed in the final stage:
  - 1 submitted by small and medium-sized enterprises (SME)
  - 0 submitted by voluntary, community and social enterprises (VCSE)
- 1 supplier awarded contracts

- 0 suppliers unsuccessful (details included for contracts over £5 million)

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## Procedure

### Procedure type

Below threshold - open competition

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## Supplier

### ARLINGCLOSE LIMITED

- Companies House: 02853836
- Public Procurement Organisation Number: PRVM-8193-CLCQ

Barclays Bank Chambers

Stratford Upon Avon

CV37 6AH

United Kingdom

Email: [info@arlingclose.com](mailto:info@arlingclose.com)

Website: <https://www.arlingclose.com/>

Region: UKG13 - Warwickshire

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1. Treasury Management Advisors for Great Yarmouth Borough Council & Norwich City Council

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## Contracting authorities

### Great Yarmouth Borough Council

- Public Procurement Organisation Number: PXDC-1245-VQNNQ

Town Hall

Great Yarmouth

NR30 2QF

United Kingdom

Contact name: Richard Hill

Email: [procurement@eastsuffolk.gov.uk](mailto:procurement@eastsuffolk.gov.uk)

Website: <http://www.great-yarmouth.gov.uk>

Region: UKH15 - Norwich and East Norfolk

Organisation type: Public authority - sub-central government

### Norwich City Council

- Public Procurement Organisation Number: PWRB-7245-GVXQ

City Hall, St Peters Street

Norwich

NR2 1NH

United Kingdom

Contact name: Richard Hill

Email: [procurement@norwich.gov.uk](mailto:procurement@norwich.gov.uk)

Website: <https://www.norwich.gov.uk/site/>

Region: UKH15 - Norwich and East Norfolk

Organisation type: Public authority - sub-central government

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## Other organisation

These organisations are carrying out the procurement, or part of it, on behalf of the contracting authorities.

### East Suffolk Council

Summary of their role in this procurement: Procurement Services Only

- Public Procurement Organisation Number: PLPP-1174-BHLX

East Suffolk House, Station Road, Melton

Woodbridge

IP12 1RT

United Kingdom

Contact name: Richard Hill

Email: [procurement@eastsuffolk.gov.uk](mailto:procurement@eastsuffolk.gov.uk)

Website: <http://www.eastsuffolk.gov.uk>

Region: UKH14 - Suffolk

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## Contact organisation

Contact East Suffolk Council for any enquiries.