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Tender

## **Treasury Advisory Services for Croydon Churches Housing Association**

Croydon Churches Housing Association

F02: Contract notice

Notice identifier: 2023/S 000-022958

Procurement identifier (OCID): ocds-h6vhtk-03eda6

Published 7 August 2023, 3:31pm

The closing date and time has been changed to:

**21 September 2023, 12:00pm**

See the [change notice](#).

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

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

Croydon Churches Housing Association

29 Sheldon Street, Croydon

Surrey

CR0 1SS

#### **Contact**

Chris Hughes

#### **Email**

[christopher.hughes@southeastconsortium.org.uk](mailto:christopher.hughes@southeastconsortium.org.uk)

**Country**

United Kingdom

**NUTS code**

UKJ4 - Kent

**Internet address(es)**

Main address

[www.ccha.biz](http://www.ccha.biz)

Buyer's address

<https://www.mytenders.co.uk/authority/noticecreate/Question600.aspx?id=230013>

**I.2) Information about joint procurement**

The contract is awarded by a central purchasing body

**I.3) Communication**

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

<https://www.mytenders.co.uk/authority/noticecreate/Question602.aspx?ID=230013>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://www.mytenders.co.uk/authority/noticecreate/Question602.aspx?ID=230013>

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

Body governed by public law

**I.5) Main activity**

Housing and community amenities

## **Section II: Object**

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

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

Treasury Advisory Services for Croydon Churches Housing Association

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

- 66600000 - Treasury services

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

Services

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

CCHA wish to appoint a service provider for the provision of their Treasury Advisory Services contract.

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

Value excluding VAT: £30,000

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

This contract is divided into lots: No

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

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

NUTS codes

- UKJ - South East (England)

Main site or place of performance

Croydon Churches Housing Association

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

1. Annual Treasury Strategy using CCHA business plan
2. Annual Treasury Management policy and procedures

3. Support in Implementation of Strategy
4. Regular stream of information and updates on funding markets, inflation, UK and international macroeconomics
5. Provide Business Plan Assumptions annually and on demand
6. Treasury Management support
7. Provide skilled advice and options to FD based on cash flow requirements and loan portfolio
8. Best Practice record keeping and loan portfolio management
9. Attend Board or Audit Committee meetings on request
10. Training and knowledge transfer (annual seminars and member benefits)
11. Ad-hoc Expert Treasury Advice inc. investments, treasury reporting.

Contract is initially for 3 years with the option to extend for a further 1.5 years.

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

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

Value excluding VAT: £30,000

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

Duration in months

36

This contract is subject to renewal

No

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

Variants will be accepted: No

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

Selection criteria as stated in the procurement documents

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

Selection criteria as stated in the procurement documents

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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: No

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

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

Originally published as:

Date

18 September 2023

Local time

12:00pm

Changed to:

Date

21 September 2023

Local time

12:00pm

See the [change notice](#).

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

English

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

Date

18 September 2023

Local time

12:00pm

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## **Section VI. Complementary information**

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

This is a recurrent procurement: No

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

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

[https://www.mytenders.co.uk/Search/Search\\_Switch.aspx?ID=230013](https://www.mytenders.co.uk/Search/Search_Switch.aspx?ID=230013).

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.mytenders.co.uk/sitehelp/help\\_guides.aspx](https://www.mytenders.co.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.

(MT Ref:230013)

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

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

Public Procurement Review Service

Cabinet Office

London

Email

[publicprocurementreview@cabinetoffice.gov.uk](mailto:publicprocurementreview@cabinetoffice.gov.uk)

Telephone

+44 3450103503

Country

United Kingdom

Internet address

<https://www.gov.uk/government/publications/public-procurement-review-service-scope-and-remit>