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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): ocids-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

Country

United Kingdom

NUTS code

UKJ4 - Kent

Internet address(es)

Main address

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

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

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

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.

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.

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

Telephone

+44 3450103503

Country

United Kingdom

Internet address

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