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Contract

Treasury Management Services

Connexus Homes Limited

F03: Contract award notice

Notice identifier: 2025/S 000-023127

Procurement identifier (OCID): ocds-h6vhtk-051868

Published 20 May 2025, 11:38am

Section I: Contracting authority

I.1) Name and addresses

Connexus Homes Limited

The Gateway, The Auction Yard

Craven Arms

SY79BW

Contact

Jayne Stringer

Email

jayne.stringer@connexus-group.co.uk

Country

United Kingdom

Region code

UKG22 - Shropshire CC

Mutuals Public Register

RS008376

Internet address(es)

Main address

<https://connexus-group.co.uk/>

I.4) Type of the contracting authority

Other type

Housing Association

I.5) Main activity

Housing and community amenities

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Treasury Management Services

Reference number

155478

II.1.2) Main CPV code

- 66600000 - Treasury services

II.1.3) Type of contract

Services

II.1.4) Short description

To provide treasury management services

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £37,500

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKG11 - Herefordshire, County of
- UKG22 - Shropshire CC

II.2.4) Description of the procurement

To provide the following services- Day to day treasury advice, Treasury Strategy and Covenants, Treasury Management Policy comprehensive annual review, Annual review of Business Plan and assumptions, Mark to Market of Fixed Rate Bank Debt and Derivatives, Economic Information, Board Meetings and Treasury Training, Regular Client Interaction and Funder Relations.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 70

Cost criterion - Name: Cost / Weighting: 30

II.2.11) Information about options

Options: No

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Award of a contract without prior publication of a call for competition in the cases listed below

- The procurement falls outside the scope of application of the regulations

Explanation:

Call off contract awarded under National Framework Partnership Treasury Management Services Framework.

Contract Notice: 2024/S 000-023668

Award Notice: 2025/S 000-005523

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

The procurement is covered by the Government Procurement Agreement: Yes

Section V. Award of contract

Contract No

155478

Title

Connexus Treasury Management Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

19 May 2025

V.2.2) Information about tenders

Number of tenders received: 1

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Savills (uk) Limited

London

Country

United Kingdom

NUTS code

- UKI - London

Companies House

02605138

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £37,500

Total value of the contract/lot: £37,500

Section VI. Complementary information

VI.3) Additional information

Call off via National Framework Partnership Treasury Services Framework.

VI.4) Procedures for review

VI.4.1) Review body

Public Procurement Review Service

Cabinet Office

London

Country

United Kingdom