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Tender

## **DMNV 026 - Severn Valley Funding and Finance Strategy**

Shropshire Council

F02: Contract notice

Notice identifier: 2024/S 000-026148

Procurement identifier (OCID): ocds-h6vhtk-048b9e

Published 16 August 2024, 2:05pm

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

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

Shropshire Council

Shirehall

Shrewsbury

SY2 6ND

#### **Contact**

Procurement team

#### **Email**

[procurement@shropshire.gov.uk](mailto:procurement@shropshire.gov.uk)

#### **Telephone**

+44 1743252992

**Country**

United Kingdom

**Region code**

UKG22 - Shropshire CC

**Internet address(es)**

Main address

<https://www.shropshire.gov.uk>

**I.3) Communication**

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

<https://www.bipsolutions.com>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted to the above-mentioned address

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

Regional or local authority

**I.5) Main activity**

General public services

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## **Section II: Object**

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

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

DMNV 026 - Severn Valley Funding and Finance Strategy

Reference number

DMNV 026

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

- 66171000 - Financial consultancy services

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

Services

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

Highly experienced and forward thinking consultancy support is required with technical expertise in funding, finance and delivery models

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

Value excluding VAT: £250,000

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

This contract is divided into lots: No

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

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

NUTS codes

- UKG22 - Shropshire CC

Main site or place of performance

Shropshire CC

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

The Severn Valley Water Management Scheme (SVWMS) is an ambitious project at a strategic scale which focuses on exploring how the natural landscape and natural processes may be used to contribute to climate resilience and improved community wellbeing across the Upper Severn. To deliver this integrated catchment approach, a joint project team has been established. The Environment Agency and Natural Resources Wales are leading the technical water management work and Shropshire and Powys Councils are taking the lead on the local place-based requirements, including understanding and quantifying the integrated benefits across environmental, social and economic drivers and using these to develop a funding and finance strategy. Given the transformative nature of the scheme, Shropshire Council is seeking support to provide a flexible and innovative approach to funding models, focusing on the delivery of key outputs for the funding and finance workstream. This needs to be achieved at pace in line with the wider SVWMS work programme up to December 2025. Highly experienced and forward thinking consultancy support is required with technical expertise in funding, finance and delivery models. With demonstratable experience in strategic scale infrastructure and providing robust and innovative financing solutions, the contractor must be able to develop a comprehensive funding strategy which accompanies the technical infrastructure solution. This must capitalise on the unique cross border geography between England and Wales, consider the wider ecosystem and integrated approach to benefits, provide a model which supports delivery, management and maintenance and takes an innovative approach which unlocks investment and a long term commitment from the private sector.

Whilst initially focused on establishing the funding and delivery approach within a strategy for the Severn Valley Water Management Scheme, subsequent work will be required to progress the overarching strategy into a suite of robust business cases. Subject to the outcome of this initial phase, the successful contractor may therefore be required to take the funding and finance work forward into the next stage.

#### **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: £250,000

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

Start date

18 October 2024

End date

30 September 2025

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.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions

See tender documentation

#### **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

### **III.2) Conditions related to the contract**

#### **III.2.3) Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract

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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: Yes

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

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

Date

20 September 2024

Local time

12:00pm

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

English

#### **IV.2.6) Minimum time frame during which the tenderer must maintain the tender**

Tender must be valid until: 31 October 2024

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

Date

20 September 2024

Local time

12:00pm

Place

Shrewsbury, Shropshire

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## **Section VI. Complementary information**

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

This is a recurrent procurement: No

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

The contracting authority considers that this contract may be suitable for economic operators that are small or medium enterprises (SMEs). However, any selection of tenderers will be based solely on the criteria set out for the procurement.

For more information about this opportunity, please visit the Delta eSourcing portal at:

<https://www.delta-esourcing.com/tenders/UK-UK-Shrewsbury:-Financial-consultancy-services./C8N3M29S9H>

To respond to this opportunity, please click here:

<https://www.delta-esourcing.com/respond/C8N3M29S9H>

GO Reference: GO-2024816-PRO-27413204

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

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

Shropshire Council

Shrewsbury

SY2 6ND

Country

United Kingdom