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Contract

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

Great Yarmouth Borough Council  
Norwich City Council

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-030528

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

Published 6 June 2025, 11:50am

### **Scope**

### **Reference**

2559-TEN-O

### **Description**

To procure treasury management advisors 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**

### **Supplier**

- ARLINGCLOSE LIMITED

### **Contract value**

- £76,250 excluding VAT
- £91,500 including VAT

Below the relevant threshold

### **Date signed**

21 May 2025

### **Contract dates**

- 21 May 2025 to 11 May 2027
- Possible extension to 11 May 2030
- 4 years, 11 months, 22 days

Description of possible extension:

Initial 2 Year Contract with 3 separate yearly extensions (2+1+1+1)

GYBC

Start Date: 12th May 2025

End Date: 11th May 2027

Optional Extension End Date: 11th May 2030

## **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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## **Contract 2. Treasury Management Advisors for Norwich City Council**

## **Supplier**

- ARLINGCLOSE LIMITED

## **Contract value**

- £76,250 excluding VAT
- £91,500 including VAT

Below the relevant threshold

## **Date signed**

5 June 2025

## **Contract dates**

- 1 November 2025 to 31 October 2027
- Possible extension to 31 October 2030
- 5 years

Description of possible extension:

NCC

2 Year Contract with 3 x Seperate 1 year extensions (2+1+1+1)

Start Date: 1st November 2025

End Date: 31st October 2027

Optional Extension End Date: 31st October 2030

## **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**

- UKH - East of England

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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

Contract 2. Treasury Management Advisors for 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

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

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

- Public Procurement Organisation Number: PLPP-1174-BHLX

East Suffolk House, Station Road, Melton

Woodbridge

IP12 1RT

United Kingdom

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.