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Contract

TD1657 - Treasury Management Advisory Services

Derby City Council

F03: Contract award notice

Notice identifier: 2022/S 000-033595

Procurement identifier (OCID): ocds-h6vhtk-02b2da

Published 28 November 2022, 9:47am

Section I: Contracting authority

I.1) Name and addresses

Derby City Council

Corporation Street

Derby

DE12FS

Email

procurement@derby.gov.uk

Country

United Kingdom

Region code

UKF11 - Derby

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

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

I.4) Type of the contracting authority

Regional or local authority

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

TD1657 - Treasury Management Advisory Services

Reference number

TD1657

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

Derby City Council has established a programme to deliver significant procurement savings over the next three years. The Council's Central Procurement Team has implemented a Category Management strategy, to support the Council's corporate aims and objectives and support the delivery of service specific and across directorate procurement opportunities.

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: £200,000

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKF11 - Derby

II.2.4) Description of the procurement

Derby City Council has established a programme to deliver significant procurement savings over the next three years. The Council's Central Procurement Team has implemented a Category Management strategy, to support the Council's corporate aims and objectives and support the delivery of service specific and across directorate procurement opportunities.

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: Yes

Description of options

The initial contract period is 36 months. The contract is estimated to commence 01/08/2021 and expire 31/07/2024. There will be options to extend the contract for up to 24 months, subject to satisfactory performance and business needs. The maximum contract period is 60 months.

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.2.1) Previous publication concerning this procedure

Notice number: [2021/S 000-011113](#)

Section V. Award of contract

Contract No

TD1657 / DN540219

Title

TD1657 - Treasury Management Advisory Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

27 July 2022

V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 2

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

V.2.3) Name and address of the contractor

Arlingclose Ltd

London

Country

United Kingdom

NUTS code

- UK - United Kingdom

Companies House

2853836

The contractor is an SME

Yes

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

Initial estimated total value of the contract/lot: £200,000

Total value of the contract/lot: £200,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Derby City Council

The Council House, Corporation Street, Derby

Derby

DE1 2FS

Email

procurement@derby.gov.uk

Country

United Kingdom