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Tender

Treasury Management Services 2023-2026

Cotswold District Council

F02: Contract notice

Notice identifier: 2022/S 000-034968

Procurement identifier (OCID): ocds-h6vhtk-038c59

Published 9 December 2022, 3:32pm

Section I: Contracting authority

I.1) Name and addresses

Cotswold District Council

Council Offices, Trinity Road

Cirencester

GL7 1PX

Contact

Sarah Shearman

Email

procurement@publicagroup.uk

Country

United Kingdom

NUTS code

UKK13 - Gloucestershire

Internet address(es)

Main address

<https://in-tendhost.co.uk/publicagroup.aspx/Home>

I.3) Communication

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

<https://in-tendhost.co.uk/publicagroup.aspx/Home>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://in-tendhost.co.uk/publicagroup.aspx/Home>

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

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Treasury Management Services 2023-2026

Reference number

CDC0463P

II.1.2) Main CPV code

- 79412000 - Financial management consultancy services

II.1.3) Type of contract

Services

II.1.4) Short description

Cotswold District Council, Cheltenham Borough Council, Forest of Dean District Council and West Oxfordshire District Council (the Authorities) are seeking bids from suitably qualified suppliers for the Provision of Treasury Management Services for a contract period of 3 years with the option to extend for a further period of 2 years, subject to performance, approval and available budget.

II.1.5) Estimated total value

Value excluding VAT: £260,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKK13 - Gloucestershire

II.2.4) Description of the procurement

As per main description

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

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

Start date

1 March 2023

End date

28 February 2026

This contract is subject to renewal

Yes

Description of renewals

One extension of 2 years available

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 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

Date

20 January 2023

Local time

2:00pm

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

English

IV.2.7) Conditions for opening of tenders

Date

20 January 2023

Local time

2:00pm

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.4) Procedures for review

VI.4.1) Review body

Cotswold District Council

Council Offices, Trinity Road

Cirencester

GL7 1PX

Country

United Kingdom