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Contract

## Treasury Management Consultancy Services

Birmingham City Council

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

Notice identifier: 2025/S 000-037033

Procurement identifier (OCID): ocds-h6vhtk-0503b8 ([view related notices](#))

Published 3 July 2025, 10:41am

### Scope

### Reference

PQ0596

### Description

Birmingham City Council (the Council) is seeking to appoint an organisation for the provision of treasury management consultancy services.

Treasury management activity forms part of corporate financial management delegated to the Director of Finance (S151 Officer). There is a requirement for advice to support the internal service providing treasury management strategy, investments, structured finance and regulatory and training advice, to both Officers and Members

The contract will commence on 1st July 2025 and will be in place for a period of 3 years.

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## **Contract 1. PQ0596 - Treasury Management Consultancy Services**

### **Supplier**

- [MUFG CORPORATE MARKETS TREASURY LIMITED](#)

### **Contract value**

- £96,600 excluding VAT
- £115,200 including VAT

Below the relevant threshold

### **Date signed**

16 June 2025

### **Contract dates**

- 1 July 2025 to 1 July 2028
- 3 years, 1 day

### **Main procurement category**

Services

## CPV classifications

- 66171000 - Financial consultancy services
  - 79412000 - Financial management consultancy services
  - 79420000 - Management-related services
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## Procedure

### Procedure type

Below threshold - open competition

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## Supplier

### MUFG CORPORATE MARKETS TREASURY LIMITED

- Companies House: 02652033

19th floor, 51 Lime Street

London

LS1 4DL

United Kingdom

Telephone: 03333001950

Email: [treasuryces@cm.mpms.mufg.com](mailto:treasuryces@cm.mpms.mufg.com)

Region: UKE42 - Leeds

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. PQ0596 - Treasury Management Consultancy Services

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## **Contracting authority**

### **Birmingham City Council**

- Public Procurement Organisation Number: PCJJ-4826-QMLZ

Council House, 1 Victoria Square

Birmingham

B1 1BB

United Kingdom

Contact name: Commercial and Procurement Services

Email: [etendering@birmingham.gov.uk](mailto:etendering@birmingham.gov.uk)

Website: <http://www.in-tendhost.co.uk/birminghamcc>

Region: UKG31 - Birmingham

Organisation type: Public authority - sub-central government