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Tender

Treasury Management Advisory Service

Oxfordshire County Council

F02: Contract notice

Notice identifier: 2024/S 000-038773

Procurement identifier (OCID): ocds-h6vhtk-04c185

Published 2 December 2024, 2:32pm

Section I: Contracting authority

I.1) Name and addresses

Oxfordshire County Council

3rd Floor, County Hall

Oxford

OX1 1ND

Contact

Ms Luciana Matthews

Email

Luciana.Matthews@Oxfordshire.gov.uk

Telephone

+44 0

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

<http://www.oxfordshire.gov.uk>

Buyer's address

<http://www.oxfordshire.gov.uk>

I.3) Communication

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

<https://procontract.due-north.com/Advert/Index?advertId=c05dc0d1-b8b0-ef11-8132-005056b64545>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://procontract.due-north.com/Advert/Index?advertId=c05dc0d1-b8b0-ef11-8132-005056b64545>

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 Advisory Service

Reference number

DN754366

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

Oxfordshire County Council (OCC) are looking into initiating procurement for new treasury management consultancy services.

The services that OCC will be needing are:

- Treasury Management Strategy Advice
- Performance Monitoring
- Market Intelligence
- Technical Advice and Training
- External Fund Manager Selection & Performance Monitoring

Term of the contract is 3 years with an optional 12-month extension.

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

Oxfordshire County Council (OCC) are looking into initiating procurement for new treasury management consultancy services.

The services that OCC will be needing are:

- Treasury Management Strategy Advice
- Performance Monitoring
- Market Intelligence
- Technical Advice and Training
- External Fund Manager Selection & Performance Monitoring

Term of the contract is 3 years with an optional 12-month extension.

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 May 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

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

6 January 2025

Local time

12:00pm

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

English

IV.2.7) Conditions for opening of tenders

Date

6 January 2025

Local time

12:00pm

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: Yes

VI.4) Procedures for review

VI.4.1) Review body

Oxfordshire County Council

Oxford

Country

United Kingdom