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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](mailto: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

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## **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

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## **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

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## **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