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Contract

Treasury Advisory Services

Essex County Council

F03: Contract award notice

Notice identifier: 2025/S 000-054414

Procurement identifier (OCID): ocds-h6vhtk-059542

Published 5 September 2025, 4:26pm

Section I: Contracting authority

I.1) Name and addresses

Essex County Council

County Hall, Market Road

Chelmsford

CM11QH

Email

joshua.carter@essex.gov.uk

Country

United Kingdom

Region code

UKH36 - Heart of Essex

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

<https://www.essex.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

Treasury Advisory Services

Reference number

E008PC

II.1.2) Main CPV code

- 66171000 - Financial consultancy services

II.1.3) Type of contract

Services

II.1.4) Short description

We are seeking a treasury management advisor who will:

Ensure that our in-house treasury management team has the information it needs in order to make sound decisions on our day-to-day investment and borrowing activities, and to comply with regulatory and professional best practice;

Work with our in-house treasury management team to help shape and implement our treasury management strategy over the medium term, with a particular focus on achieving value for money, whilst ensuring that these activities are also undertaken in a responsible and sustainable way; and

Provide additional advisory support, at an agreed rate, in relation to treasury management and related activity

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: £47,066.67

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKH3 - Essex

II.2.4) Description of the procurement

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Work with our in-house treasury management team to help shape and implement our treasury management strategy over the medium term, with a particular focus on achieving value for money, whilst ensuring that these activities are also undertaken in a responsible and sustainable way; and

Provide additional advisory support, at an agreed rate, in relation to treasury management and related activity

II.2.5) Award criteria

Price

II.2.11) Information about options

Options: No

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Award of a contract without prior publication of a call for competition in the cases listed below

- The procurement falls outside the scope of application of the regulations

Explanation:

A call off from ESPO Framework 664_21 Lot 2F. Expressions of interest requested, one response received by deadline and direct award procedure followed in line with framework guidance and ECC's policies and procedures.

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

Section V. Award of contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

29 August 2025

V.2.2) Information about tenders

Number of tenders received: 1

Number of tenders received from SMEs: 0

Number of tenders received by electronic means: 1

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

V.2.3) Name and address of the contractor

MUFG Corporate Markets

Leeds

Country

United Kingdom

NUTS code

- UK - United Kingdom

Companies House

02605568

The contractor is an SME

No

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

Initial estimated total value of the contract/lot: £47,066.67

Total value of the contract/lot: £47,066.67

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Royal Courts of Justice

London

Country

United Kingdom