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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

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.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**