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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](mailto: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

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## **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

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## **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

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## **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

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## **Section VI. Complementary information**

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

Royal Courts of Justice

London

Country

United Kingdom