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Contract

Treasury Services

Karbon Homes

UK7: Contract details notice - Procurement Act 2023 - view information about notice types

Notice identifier: 2025/S 000-059972

Procurement identifier (OCID): ocds-h6vhtk-05a2c4

Published 26 September 2025, 9:53am

Scope

Reference

202507-GS132

Description

The scope of this procurement is for retained treasury advice and could include areas such as:

- a. Treasury policies and strategy. Annual review including benchmarking
- b. Hedging. Supply of hedging information for quarterly surveys and annual accounts.
- c. Credit ratings: Use of shadow ratings model during business planning process including advice on how to improve metrics. Support with slides leading up to S&P annual review call.
- d. Investor relations: Support with investor update including the review of slides and investor call management

- e. Training: Support and training to boards and executive teams
- f. General ad hoc advice and support.

Contract 1. Treasury Services

Supplier

• SAVILLS (UK) LIMITED

Contract value

• £44,100 including VAT

Below the relevant threshold

Date signed

1 September 2025

Contract dates

- 1 September 2025 to 31 August 2028
- 3 years

Services

CPV classifications

• 66600000 - Treasury services

Contract locations

• UKC - North East (England)

Procedure

Procedure type

Below threshold - unknown

Supplier

SAVILLS (UK) LIMITED

• Companies House: 02605138

33 Margaret Street

London

W1G 0JD

United Kingdom

Email: george.flynn@savills.com

Website: http://www.savills.com

Region: UKI32 - Westminster

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Treasury Services

Contracting authority

Karbon Homes

• Charity Commission (England and Wales): RS007529

• Public Procurement Organisation Number: PCDL-6326-LXPW

Number 5

Newcasle

NE12 8EG

United Kingdom

Email: chris.slade@Karbonhomes.co.uk

Website: https://www.karbonhomes.co.uk/

Region: UKC22 - Tyneside

Organisation type: Public authority - sub-central government