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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.

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## **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

## **Main procurement category**

Services

## **CPV classifications**

- 66600000 - Treasury services

## **Contract locations**

- UKC - North East (England)

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## **Procedure**

### **Procedure type**

Below threshold - unknown

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## **Supplier**

### **SAVILLS (UK) LIMITED**

- Companies House: 02605138

33 Margaret Street

London

W1G 0JD

United Kingdom

Email: [george.flynn@savills.com](mailto: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

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## Contracting authority

### Karbon Homes

- Charity Commission (England and Wales): RS007529
- Public Procurement Organisation Number: PCDL-6326-LXPW

Number 5

Newcastle

NE12 8EG

United Kingdom

Email: [chris.slade@Karbonhomes.co.uk](mailto:chris.slade@Karbonhomes.co.uk)

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

Region: UKC22 - Tyneside

Organisation type: Public authority - sub-central government