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Contract

## **Treasury Management Consultancy Services**

Darlington Borough Council

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-074916

Procurement identifier (OCID): ocds-h6vhtk-05e3a7

Published 18 November 2025, 4:12pm

### **Scope**

### **Reference**

PB2025-00066

### **Description**

Treasury Management Consultancy Services

Service to include but not limited to:

Attend a minimum of two strategy meetings a year to review the Customer's financial position having regard to its objectives, strategy, current financial circumstances, assets and liabilities.

2. Provide the Customer with an annual balance sheet review based on the latest Statement of Accounts.

3. Provide interest rate forecasts and advise the Customer on the formulation of suitable borrowing and investment strategies, utilising the strategic options available to it

appropriate to the Customer's financial objectives.

4. Provide regular updates on economic and political changes which may impact on and require modification to the Customer's borrowing and investment strategies.

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## **Contract 1**

### **Supplier**

- MUFG Corporate Markets Treasury Limited

### **Contract value**

- £112,000 including VAT

Below the relevant threshold

### **Date signed**

18 November 2025

### **Contract dates**

- 1 January 2026 to 31 December 2027
- Possible extension to 31 December 2030
- 5 years

Description of possible extension:

3 x 12 months

## **Main procurement category**

Services

## **CPV classifications**

- 66171000 - Financial consultancy services

## **Contract locations**

- UKC13 - Darlington

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## **Procedure**

### **Procedure type**

Below threshold - without competition

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## **Supplier**

**MUFG Corporate Markets Treasury Limited**

- Companies House: 02652033

Central Square 29 Wellington Streets

Leeds

LS1 4DL

United Kingdom

Email: [treasuryces@cm.mpms.mufg.com](mailto:treasuryces@cm.mpms.mufg.com)

Region: UKE42 - Leeds

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1

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## **Contracting authority**

### **Darlington Borough Council**

- Public Procurement Organisation Number: PCRZ-3744-WXXZ

Town Hall, Feethams

Darlington

DL1 5QT

United Kingdom

Email: [corporate.procurement@darlington.gov.uk](mailto:corporate.procurement@darlington.gov.uk)

Region: UKC13 - Darlington

Organisation type: Public authority - sub-central government