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Tender

The provision of a Treasury Management System

Leicester City Council

UK4: Tender notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-080155

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

Published 5 December 2025, 1:22pm

Scope

Reference

1051ZHFIN

Description

Leicester City Council requires a new cloud-hosted Treasury Management System to replace its current platform. The system must enable the banking and income management team to record and manage all lending and borrowing contracts, calculate expected interest payments, monitor cash flow across multiple bank accounts, and flag upcoming payments or potential cash flow issues. It should support importing daily bank transactions from CSV/Excel, maintain master data for counterparties and intermediaries, store general ledger codes, and allow configuration of income and expenditure types. A comprehensive reporting suite is essential, including daily lending and borrowing summaries, cash flow reports, general ledger updates, statutory returns, and ad hoc analysis. The system must provide strong security, detailed audit logs, disaster recovery measures, and GDPR compliance. The provider will be responsible for installation, configuration, and data migration, ensuring the system is fully tested and accepted before go-live. Training must be delivered to all relevant staff, and ongoing maintenance and support will be required for a multi-year contract with extension options.

Total value (estimated)

- £60,000 excluding VAT
- £72,000 including VAT

Below the relevant threshold

Contract dates (estimated)

- 1 April 2026 to 31 March 2031
- Possible extension to 31 March 2036
- 10 years

Description of possible extension:

The total possible contract duration is (10) five years.

This consists of an initial term of (5) five years with the option to extend for up to a further (3) three + (2) two years.

Options

The right to additional purchases while the contract is valid.

The contract includes options in the form of supplementary pricing.

Tenderers are invited to provide additional or optional services beyond the Council's core requirements, including scalable licence purchases. This allows the Council to procure extra administrative licences in multiple quantities as needed during the contract term.

Main procurement category

Goods

CPV classifications

- 48000000 - Software package and information systems

Contract locations

- UKF21 - Leicester

Participation

Conditions of participation

Please see Annex A within the tender documents uploaded to the portal.

Particular suitability

Small and medium-sized enterprises (SME)

Submission

Enquiry deadline

11 December 2025, 12:00pm

Tender submission deadline

5 January 2026, 12:00pm

Submission address and any special instructions

<https://procontract.due-north.com/Advert/?advertId=f10a846d-dcd1-f011-813a-005056b64545>

Tenders may be submitted electronically

Yes

Award criteria

Name	Description	Type	Weighting
Quality	See the Method Statement questions and Functional Supporting Evidence questions within the 'TMS - RFQ Response document' document.	Quality	80.00%
Pricing	See 'Annex A Quotation Pricing Schedule Treasury Management System' document.	Price	20.00%

Procedure

Procedure type

Below threshold - open competition

Contracting authority

Leicester City Council

- Public Procurement Organisation Number: PXRT-5737-VBQD

City Hall (4th Floor)

Leicester

LE1 1FZ

United Kingdom

Contact name: Zhiaw Hama

Telephone: 01164543502

Email: zhiaw.hama@leicester.gov.uk

Website: <https://www.leicester.gov.uk>

Region: UKF21 - Leicester

Organisation type: Public authority - sub-central government