

United Kingdom-Oldham: Treasury services
OJ S 59/2019 25/03/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Oldham Council
Postal address: Corporate Procurement Level 8, Civic Centre, West Street
Town: Oldham
NUTS code: UKD3 Greater Manchester
Postal code: OL1 1UT
Country: United Kingdom
Contact person: Mrs Emily Molden
E-mail: emily.molden@oldham.gov.uk
Telephone: +44 1617701643
Internet address(es):
Main address: <http://www.oldham.gov.uk/>
Address of the buyer profile: <http://www.oldham.gov.uk/>

I.1. Name and addresses

Official name: Bolton Council
Town: Bolton
NUTS code: UKD3 Greater Manchester
Country: United Kingdom
E-mail: purchasing.admin@bolton.gov.uk
Internet address(es):
Main address: <https://www.bolton.gov.uk/>

I.1. Name and addresses

Official name: Bury Council
Town: Bury
NUTS code: UKD3 Greater Manchester
Country: United Kingdom
E-mail: corporateprocurement@bury.gov.uk
Internet address(es):
Main address: <https://www.bury.gov.uk/>

I.1. Name and addresses

Official name: Greater Manchester Combined Authorities
Town: Manchester
NUTS code: UKD3 Greater Manchester
Country: United Kingdom
E-mail: enquiries@greatermanchester-ca.gov.uk
Internet address(es):
Main address: <https://www.greatermanchester-ca.gov.uk/>

I.1. Name and addresses

Official name: Manchester City Council

Town: Manchester

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

E-mail: procurement@manchester.gov.uk

Internet address(es):

Main address: <https://www.manchester.gov.uk/>

I.1. Name and addresses

Official name: Rochdale Metropolitan Borough Council

Town: Rochdale

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

E-mail: procurement@star-procurement.gov.uk

Internet address(es):

Main address: <http://www.rochdale.gov.uk/>

I.1. Name and addresses

Official name: Salford City Council

Town: Salford

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

E-mail: procurement@salford.gov.uk

Internet address(es):

Main address: <https://www.salford.gov.uk/>

I.1. Name and addresses

Official name: Stockport Council

Town: Stockport

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

E-mail: procurement@star-procurement.gov.uk

Internet address(es):

Main address: <https://www.stockport.gov.uk/>

I.1. Name and addresses

Official name: Tameside Metropolitan Borough Council

Town: Ashton Under Lyne

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

E-mail: procurement@star-procurement.gov.uk

Internet address(es):

Main address: <https://www.tameside.gov.uk/>

I.1. Name and addresses

Official name: Trafford Council

Town: Trafford

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

E-mail: procurement@star-procurement.gov.uk

Internet address(es):

Main address: <https://www.trafford.gov.uk/residents/residents.aspx>

I.1. Name and addresses

Official name: Warrington Borough Council

Town: Warrington

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

E-mail: contact@warrington.gov.uk

Internet address(es):

Main address: <https://www.warrington.gov.uk/>

I.2. Information about joint procurement

The contract involves joint procurement

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

For the Provision of Treasury Advisory Services

Reference number: DN384363

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

To work with treasury management staff to add value to its treasury management activities and ensure compliance with the CIPFA revised 2017 Prudential and Treasury Management Codes. Core services required (but not limited to) are:

- 1) Economic forecasting;
- 2) Annual treasury strategy;
- 3) Investment advice;
- 4) Capital strategy;
- 5) Borrowing;
- 6) Debt restructuring;
- 7) Counter-parties and treasury procedures;
- 8) Legislative and regulatory framework;
- 9) Performance information;
- 10) Operational training;
- 11) Seminars;
- 12) Additional advice.

II.1.6.

Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 500 000,00 GBP

II.2. Description

II.2.3. Place of performance

NUTS code: UKD3 Greater Manchester

II.2.4. Description of the procurement

To work with treasury management staff to add value to its treasury management activities and ensure compliance with the CIPFA revised 2017 Prudential and Treasury Management Codes. This contract is led by Oldham Council but is open to other Greater Manchester Authorities as named in Section I.2 of this notice. Please note that not all authorities will access the contract from the initial start date and some may not at all.

II.2.5. Award criteria

Quality criterion - Name: Technical capacity — expertise and ability / Weighting: 40

Quality criterion - Name: Technical capacity — personnel / Weighting: 15

Quality criterion - Name: Social value / Weighting: 10

Cost criterion - Name: Annual / Weighting: 25

Cost criterion - Name: Facility for menu based modular option / Weighting: 5

Cost criterion - Name: Due diligence / Weighting: 5

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: DN384363

Title:

For the Provision of Treasury Advisory Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

21/03/2019

V.2.2. Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 1

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 2

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Link Treasury Services Ltd

Town: London

NUTS code: UKD3 Greater Manchester

Country: United Kingdom

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 500 000,00 GBP

Total value of the contract/lot: 500 000,00 GBP

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Oldham Council

Town: Oldham

Country: United Kingdom

VI.5. Date of dispatch of this notice

21/03/2019