



CABINET - INFORMATION REPORT

Date Written	24 th June 2021
Report Author	Adele Lewis
Service Area	Finance - Accountancy
Exempt/Non Exempt	Non Exempt
Committee Date	14 th July 2021

To: Chair, Ladies and Gentlemen

APPOINTMENT OF TREASURY MANAGEMENT CONSULTANCY SERVICES 2021/22 TO 2023/24

1.0 SUMMARY OF THE REPORT

- 1.1 To inform Cabinet that Arlingclose Ltd have been appointed as the Authority's Treasury Management Consultants for the financial years 2021-22 to 2023-24.

2.0 INTRODUCTION AND BACKGROUND

- 2.1 A new contract for the provision of Treasury Management Consultancy Services has been sought for the financial years 2021-22 to 2023-24 with an option to extend the contract for a further one year until 31st March 2025.
- 2.2 Quotations were invited from two providers. A third provider was not available and the Tender exemption form has been completed.
- 2.3 Quotations were invited from two providers in February 2021. The tender was evaluated on the most economically advantageous tender (MEAT) basis, with a Price (30%), Quality (70%) ratio.
- 2.4 Upon evaluation the tenderers overall scores were as follows:
- Quotation 1: 66.49
- Quotation 2: 66.75

2.5 The contract was awarded to the highest scoring tenderer, Arlingclose Ltd.

3.0 FINANCIAL IMPLICATIONS

3.1 The annual fee for the provision of the Treasury Management Consultancy services is accommodated within the Capital Financing Costs budget line within the medium term financial plan.

4.0 INTEGRATED IMPACT ASSESSMENT

	Positive Impacts	Negative Impacts	Neutral/Not Applicable
1. Merthyr Tydfil Well-being Objectives	4 of 4	0 of 4	0 of 4
2. Sustainable Development Principles - How have you considered the five ways of working? <ul style="list-style-type: none"> • Long term • Prevention • Integration • Collaboration • Involvement 	5 of 5	0 of 5	0 of 5
3. Protected Characteristics (including Welsh Language)	0 of 10	0 of 10	10 of 10
4. Socio-economic Disadvantage	0 of 6	0 of 6	6 of 6
5. Consultation and Engagement	Undertaken	Due to be Undertaken	Not Required
	0 of 1	0 of 1	1 of 1
6. Data and Evidence to inform the proposal	Yes		No
	0 of 1		1 of 1
7. Biodiversity and the resilience of Ecosystems	Maintained	Enhanced	Reduced
	0 of 1	0 of 1	0 of 1
Summary			
The main positive impacts are:	The main positive impacts are that the appointment of a Treasury Management Consultant supports the Council to achieve its Objectives through its Treasury Management function.		

The main negative impacts are:	No negative impacts identified.
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**ELLIS COOPER
CHIEF EXECUTIVE**

**COUNCILLOR ANDREW BARRY
CABINET MEMBER FOR GOVERNANCE
AND CORPORATE SERVICES**

BACKGROUND PAPERS		
Title of Document(s)	Document(s) Date	Document Location
Tender documentation	February to June 2021	Accountancy
Does the report contain any issue that may impact the Council's Constitution?		No

Consultation has been undertaken with the Corporate Management Team in respect of each proposal(s) and recommendation(s) set out in this report.