

DECISION UNDER DELEGATED POWERS

Subject	Treasury Management Consultancy Services
Officer Requesting Decision	Dawn Lewis-Ward
Officer Making the Decision	Jon Illingworth
Authority for Decision	Part 2B of Rugby Borough Council's (RBC) Constitution 2.5 (i) Invite and accept tenders or quotations for contracts, subject to contract standing orders, financial standing orders, financial regulations and instructions.
Recommendation	That the contract be awarded to Link Treasury Services Ltd via the ESPO Framework 664-21
Alternatives considered and rejected	1. Run and open tender procurement process 2. Do not award and have no access to consultancy advice. 3. Award via a different framework
Decision	That the contract be awarded to Link Treasury Services Ltd via the ESPO Framework 664-21
Reason	The supplier has provided advice to RBC for a number of years and have a proven track record for offering sound advice at a price that is acceptable for the service provided.
Date	20/12/2022
Background Papers	Emails with quotation and contract documents attached. These documents are 'confidential information' for the purposes of Regulation 9 of the Openness of Local Government Bodies Regulations 2014.
Decision record kept until	20/12/2028
Background papers kept until	20/12/2028

Signed 

Dated...23/12/2022.....