

Archived Decisions for the Portfolio Holder for Finance 2014



County Hall
Llandrindod Wells
Powys
LD1 5LG

For further information please contact

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ARCHIVED PORTFOLIO HOLDER DELEGATED DECISION

1.	2014-02-11 APPLICATIONS FOR CHARITABLE AND HARDSHIP RATE RELIEF
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(Pages 3 - 8)

2.	2014-03-27 APPLICATIONS FOR CHARITABLE AND HARDSHIP RATE RELIEF
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(Pages 9 - 16)

3.	2014-07-02 APPLICATIONS FOR CHARITABLE AND HARDSHIP RATE RELIEF
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(Pages 17 - 22)

4.	2014-07-15 BANK MANDATE
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(Pages 23 - 28)

5.	2014-10-24 APPLICATIONS FOR CHARITABLE AND HARDSHIP RATE RELIEF
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Decisions taken by Individual Portfolio Holders

**County Councillor D.E. Davies
Portfolio Holder for Finance**

**Decision published 11 February 2014
Decision effective from 17 February 2014**

Applications for Charitable and Hardship Rate Relief

DECISION	Reason for Decision
To approve the recommendations in respect of applications for Charitable and Hardship Rate Relief.	In accordance with Financial Standing Orders.

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By virtue of paragraph(s) 14 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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Decisions taken by Individual Portfolio Holders

**County Councillor D.E. Davies
Portfolio Holder for Finance**

**Decision published 27 March 2014
Decision effective from 2 April 2014**

Applications for Charitable and Hardship Rate Relief

DECISION	Reason for Decision
To approve the recommendations in respect of applications for Charitable, Hardship and Open for Business Rate Relief.	In accordance with Financial Standing Orders.

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Decisions taken by Individual Portfolio Holders

**County Councillor D.E. Davies
Portfolio Holder for Finance**

**Decision Taken 2 July 2014
Decision published 14 July 2014
Decision effective from 22 July 2014**

Applications for Charitable and Hardship Rate Relief

DECISION	Reason for Decision
To approve the recommendations in respect of applications for Charitable and Hardship Rate Relief.	In accordance with Financial Standing Orders.

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Decisions taken by Individual Portfolio Holders

**County Councillor D.E. Davies
Portfolio Holder for Finance**

**Decision Taken 15 July 2014
Decision published 18 July 2014**

Bank and Financial Transactions Mandate

DECISION	Reason for decision:
Amendments to the authorised signatories list in respect of bank and financial transactions and the authorised signatories list in respect of pension fund transactions are approved in accordance with the mandates contained in Appendices A & B of the report.	Statutory Requirement

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CYNGOR SIR POWYS COUNTY COUNCIL.

**Portfolio Holder Delegated Decision Report
by
County Councillor Dai Davies
Portfolio Holder for Finance
15th July 2014**

REPORT BY: Treasury Manager
SUBJECT: Treasury Management & Pension Fund -
Bank & Financial Transactions Mandate

REPORT FOR: Decision

1. As a result of the restructure of Finance, it is necessary to amend the authorised signatories list in respect of bank and financial transactions and the authorised signatories list in respect of pension fund transactions with effect from 1st July 2014.
2. A copy of the recommended bank and financial transactions mandate is attached (Appendix A).
3. A copy of the recommended pension fund transactions mandate is attached (Appendix B).

Proposal

It is proposed that Cabinet approves the mandates.

Statutory Officers

The Strategic Director – Resources (s151 officer) supports the recommendation that ensures the efficient and effective operation of bank and financial transactions.

The Solicitor to the Council (Monitoring Officer) has made the following comment:

“I have nothing to add to the report.”

Future Status of the Report

Not applicable

Recommendation:	Reason for Recommendation:
Amendments to the authorised signatories list in respect of bank and financial transactions and the authorised signatories list in respect of pension fund transactions are approved in accordance with the mandates contained in Appendices A & B of the report.	Statutory Requirement

Person(s) To Action Decision:	Ann Owen
Date By When Decision To Be Actioned:	ASAP

Relevant Policy (ies):		Treasury Management Policy	
Within Policy:	Y	Within Budget:	N/A

Contact Officer Name:	Tel:	Fax:	Email:
Ann Owen	826327	826290	ann.owen@powys.gov.uk

Relevant Portfolio Member(s):	Cllr. D. Davies
Relevant Local Member(s):	

Appendix A

POWYS COUNTY COUNCIL
BANK and FINANCIAL TRANSACTIONS MANDATE

DESCRIPTION

SIGNATURE REQUIRED

Open chqs

Chief Financial Officer's Facsimile and One Manual

Crossed Chqs/Orders up to and including £19,950

Chief Financial Officer's Facsimile

Crossed Chqs/Orders £19,950-01 and above

Chief Financial Officer's Facsimile and Deputy Chief Financial Officer's Facsimile

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Authorised Signatories List for Bank and Financial Transactions:

Post:

Current Postholder(s):

Strategic Director - Resources (Chief Financial Officer)
Professional Lead - Finance (Deputy Chief Financial Officer)
Finance Business Partner - Place
Finance Business Partner - Change & Governance/Resources
Finance Business Partner - People
Finance Business Partner - Schools
Capital/Financial Planning Accountant
Financial Reporting & Policy Accountant
Reporting & Data Integrity Accountant

David Powell
Jane Thomas
Marie James
Phil Woosnam
Jackie Pugh
Vacant Post
Dawn Richards
Dan Paley
Sue Spencer

Appendix B

POWYS COUNTY COUNCIL
PENSION FUND BANK AND FINANCIAL TRANSACTIONS MANDATE

Authorised Signatories List for Pension Fund Bank and Financial Transactions:

Post:

Strategic Director - Resources (Chief Financial Officer)
Professional Lead - Finance (Deputy Chief Financial Officer)
Capital/Financial Planning Accountant
Financial Reporting & Policy Accountant
Reporting & Data Integrity Accountant

Current Postholder:

David Powell
Jane Thomas
Dawn Richards
Dan Paley
Sue Spencer

Decisions taken by Individual Portfolio Holders

County Councillor D.E. Davies
Portfolio Holder for Finance

Decision published 24 October 2014
Decision effective from 31 October 2014

Applications for Charitable and Hardship Rate Relief

DECISION	Reason for Decision
To approve the recommendations in respect of applications for Charitable and Hardship Rate Relief.	In accordance with Financial Standing Orders.

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