

## **Aelod Portffolio – Cyllid, Cefn Gwlad a Thrafnidiaeth**

Man Cyfarfod

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Dyddiad y Cyfarfod  
**Dydd Gwener, 28 Medi 2018**

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Amser y Cyfarfod  
**Amser heb ei nodi**

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I gael rhagor o wybodaeth cysylltwch â



Neuadd Y Sir  
Llandrindod  
Powys  
LD1 5LG

Dyddiad Cyhoeddi

### **AGENDA**

|           |  |
|-----------|--|
| <b>1.</b> | <b>CRONFA BENSIWN A RHEOLI'R TRYSORLYS - MANDAD BANC A THRAFODIADAU ARIANNOL</b> |
|-----------|--|

(Tudalennau 1 - 4)

Mae'r dudalen hon wedi'i gadael yn wag yn fwriadol

**CYNGOR SIR POWYS COUNTY COUNCIL.**

**Portfolio Holder Delegated Decision Report  
by  
County Councillor Aled Davies  
Portfolio Holder for Finance  
Sept 2018**

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

**REPORT FOR:** Decision

1. As a result of post changes, 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.
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

| <b>Recommendation:</b>   | <b>Reason for Recommendation:</b> |
|--|-----------------------------------|
| <b>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 &amp; B of the report.</b> | <b>Statutory Requirement</b>      |

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Person(s) To Action Decision:</b> | <b>Ann Owen</b> |
|--------------------------------------|-----------------|

|  |             |
|--|-------------|
| <b>Date By When Decision To Be Actioned:</b> | <b>ASAP</b> |
|--|-------------|

|                               |          |                                   |            |
|-------------------------------|----------|-----------------------------------|------------|
| <b>Relevant Policy (ies):</b> |          | <b>Treasury Management Policy</b> |            |
| <b>Within Policy:</b>         | <b>Y</b> | <b>Within Budget:</b>             | <b>N/A</b> |

|                              |             |             |  |
|------------------------------|-------------|-------------|--|
| <b>Contact Officer Name:</b> | <b>Tel:</b> | <b>Fax:</b> | <b>Email:</b>  |
| Ann Owen                     | 826327      | 826290      | <a href="mailto:ann.owen@powys.gov.uk">ann.owen@powys.gov.uk</a> |

|                                      |                          |
|--------------------------------------|--------------------------|
| <b>Relevant Portfolio Member(s):</b> | <b>Cllr. Aled Davies</b> |
| <b>Relevant Local Member(s):</b>     |                          |

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):

S151 Chief Financial Officer  
Deputy s151 Chief Financial Officer – Head of Financial Services  
Deputy Head of Financial Services  
Finance Manager - Resources  
Finance Manager - Resources  
Finance Manager - Resources  
Capital/Financial Planning Accountant  
Financial Reporting & Policy Accountant  
Reporting & Data Integrity Accountant

David Powell  
Jane Thomas  
Stephen Caple  
Marie James  
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:**

**Current Postholder:**

**S151 Chief Financial Officer**  
**Deputy s151 Chief Financial Officer – Head of Financial Services**  
**Deputy Head of Financial Services**  
**Capital/Financial Planning Accountant**  
**Financial Reporting & Policy Accountant**  
**Reporting & Data Integrity Accountant**

**David Powell**  
**Jane Thomas**  
**Stephen Caple**  
**Dawn Richards**  
**Dan Paley**  
**Sue Spencer**

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