

OFFICE OF POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE

Record of decision made by the Police and Crime Commissioner

Title/Subject: Treasury Management Services provision 2016-17		
Reference:		
Executive Summary:		
Under Financial Regulation 4035 the Treasurer is responsible for securing treasury management including loans and investments. Wakefield Council has provided elements of the treasury management service to the West Yorkshire Police Authority, and latterly the Police and Crime Commissioner, since 1986, originally through the "lead authority" arrangement and thereafter via a service level agreement (SLA). The current agreement terminates 31 March 2016 and it is requested that the PCC agreed the continuation of the provision. The cost of the service is included within the OPCC budget.		
Requested Decision: That the PCC agrees to the continued provision of the service by Wakefield Council.		
That the Poo agrees to the continued provision of the service by wakeheld council.		
Implications	Details / Comments	Officer Sign Off
Legal	Details / Comments	Legal Advisor
2090.		Danit
Financial		Treasurer
Policy		Relevant Policy Lead/Deputy Police and Crime Commissioner
		Tricia Holder
Equality and Diversity		E&D Representative
Police and Crime Commissioner Decision: Agreed		
Signature: /// B. ////		
Title: Police and Crime Commissioner for West Yorkshire		