

OFFICE OF POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE

Record of decision made by the Police and Crime Commissioner

Title/Subject: TREASURY MANAGEMENT SERVICES

Reference: 30.6.5
Executive Summary:
The Treasurer is responsible for securing treasury management including loans and investments. Wakefield MDC has provided the day to day 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 arrangement expired 31.3.15 but the service provision has continued. It is recommended that the Commissioner extends the SLA with Wakefield MDC until 31 March 2016. The cost has risen slightly for 2015/16, but full provision has been made within the OPCC budget.
Requested Decision:
That the PCC approves the extension of the SLA with WMDC until 31.3.16.

Implications	Details / Comments	Officer Sign Off
Legal	DIPNOPOLH Sampson	Legal Advisor
Financial	Som	Treasurer
Policy	T. in Yiching	Relevant Policy Lead/Deputy Police and Crime Commissioner
Equality and Diversity	Sand Ruft	E&D Representative

Police and Crime Commissioner Decision:
AGREED.
Signature: M. B. MMM
Title: Police and Crime Commissioner for West Yorkshire
Date: 30/6/15