

## PCC Decision Form

Subject matter	Name of Proposer (eg Chief Executive, Chief Constable, Director of Finance)	Date of Request	Previous related decisions
<b>TREASURY MANAGEMENT SERVICES PROVIDER.</b>	<b>Sophie Abbott, Interim CFO.</b>	<b>31 July 2020</b>	<b>None.</b>

Private / Exemption - Yes / No If Yes Reason Why (eg Schedule 12A Local Government Act 1972, Freedom of Information Act 2000)	Urgent (if Yes, Why and by When?)
No.	<b>Required by 31 July 2020.</b>

Decision Requested		
<p>The Police and Crime Commissioner is asked to approve the change of treasury management services provider from Humberside PCC to Doncaster Council with effect from 1<sup>st</sup> August 2020.</p> <p>It is also requested that the PCC approves necessary changes to the standard settlement instructions i.e. banking and dealing delegations, in order that staff from Doncaster can act on behalf of the PCC within the parameters of the contract.</p>		
Executive Summary of Request	Supporting Report attached?	Yes – copy of the contract, copy of the standard settlement instructions (delegations).
<p>The Humberside PCC currently provides our transactional treasury management support services, dealing with daily cash flow management, investments and borrowing to support both Force and PCC to operate effectively.</p> <p>The responsibility for these transactions remains firmly with the South Yorkshire PCC's interim CFO at all times, however, given the specialist nature of the work, the separation of duty required, and the high level of risk involved it is not practical to undertake this work internally.</p> <p>Earlier in the year Humberside gave three months' notice of the withdrawal of the service provision as they had taken the decision to outsource to Hull Council, and a termination date of 31<sup>st</sup> July 2020 was subsequently agreed.</p> <p>Given the specialist nature of the work the Local Authorities in the area were approached to see if they were prepared to undertake it, as each area has its own treasury function supporting the local council's activity. Initially there was interest from Sheffield, Rotherham and Doncaster, however discussions around requirements led to Rotherham and Sheffield withdrawing. As a result work has been ongoing with Doncaster Council, and an agreement drawn up to provide the service with effect from August 3<sup>rd</sup> 2020. Doncaster has agreed to undertake the work at the same cost as Humberside.</p> <p>Previous enquiries with private sector organisations to provide the service have been largely negative, with only Capita being able to potentially offer any kind of service, but at a greater cost.</p> <p>A copy of the agreement with Doncaster, and the standard settlement instructions are attached.</p>		

## PCC Decision Form

Approval by proposer (SLG lead / OPCC SMT lead) and confirmation request is ready for PCC consideration			
<b>Signed:</b>		<b>Date:</b>	
Approved by Director of Finance			
<b>Signed:</b>		<b>Date:</b>	

Considerations	Evidence of information or advice gathered or discussion / consultation conducted	How has all this evidence impacted on overall proposal?
Public and / or Partners		
Impact on Service		
Financial		
Legal		
HR		
T/Unions / Staff Assoc.		
Equality & Diversity (Public Sector Equality Duty)		
Risks / Opportunities		
Sustainability		
Data Protection Impact Assessment (DPIA)		
Other (specify)		

<b>Views of PCC's Chief Finance &amp; Commissioning Officer</b>
I have been consulted about this proposal and .....

## PCC Decision Form

<b>Signature:</b>		<b>Date:</b>	

Views of PCC's Chief Executive & Solicitor			
I support PCC approval, having been briefed by the Interim Chief Finance Officer on the service being offered.			
<b>Signature:</b>		<b>Date:</b>	03-08-2020

PCC's Decision and Rationale			
Approved as per briefing and above.			
<b>Signature:</b>		<b>Date:</b>	03-08-2020

**OPCC GATEKEEPER (Information Officer)**

Decision Ref. No	PAB Minute No: (where applicable)	Date Proposer notified of Decision	Date Published