

Decision under Delegated Powers

Officer Requesting Decision

Head of Financial Services

Officer Making the Decision

Section 151 Officer

Recommendation

To remove Adrian Ward, former Head of Governance and Human Resources and to add Neil Whittall, Acting Head of Finance, as signatory on all the Council's bank accounts.

Reason

To ensure that the Council's bank accounts can be operated in an efficient and sustainable manner.

Authority for Decision

Section 23.2.1 of the Financial Procedure Rules gives authority to the Section 151 Officer to make all arrangements with the Council's bankers in conjunction with either the Chief Executive or Head of Financial Services regarding the Council's bank accounts.

Decision and Date



21 Feb 2024

(Matter discussed / agreed with Acting Head of Finance)

Background

Adrian Ward is no longer an employee of the Council and Neil Whittall is currently Acting Head of Finance.

Financial Implications

None

Risk Management

Risk Identified	Likelihood	Impact	Risk Management Actions Planned
Lack of signatories available to authorise payments.	Unlikely	Moderate	All payments are made in line with the Council's Financial Procedure Rules. This involves the segregation of duties and review of and approval of procedures.

Key Decision:

No

Background Papers:

None

Officer to Contact:

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