

**THE OFFICE OF POLICE AND CRIME COMMISSIONER
FOR DERBYSHIRE
DECISION RECORD**

Request for PCC Decision	Received in OPCC Date: 5 September 2013	OPCC Ref: 70/13
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Title: BANK INDEMNITY

Executive Summary: To be completed by PCC Specialist lead

Arrangements with the bank include that for lithograph cheques which are automatically signed at the time of printing and Barclays require that an indemnity is in place against its costs arising from the issuing of unauthorised cheques. The indemnity is to be signed by the Treasurer, and a copy is held in the OPCC office on file

Decision

That Helen Boffy be and is hereby authorised to sign on behalf of the Police and Crime Commissioner for Derbyshire an indemnity in favour of Barclays Bank PLC in the form and terms of an indemnity produced to the Company and on which indemnity a Certified Copy of this approval shall be inscribed

Declaration

I confirm that I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with the Code of Conduct for the Police and Crime Commissioner for Derbyshire. Any such interests are recorded below.

None

The above request has my approval.

Signature

Date 16 September 2013

PUBLICATION SCHEME CONSIDERATIONS

Is the related Section B report to be published **Yes**

If no, please indicate relevant exemption

Is the publication of this approval to be deferred **No**

If Yes, provide reasons below

Date to be deferred to –

NB Statutory Instrument 2011/3050 (as amended by SI 2012/2479) states that: *all decisions made by a PCC are in the types of information that must “be published as soon as practicable after it becomes available to the elected local policing body”.*

OFFICER APPROVAL

Chief Executive or Nominee:

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report.

I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner

Name Helen Boffy (Treasurer)

Date 16 September 2013

STRATEGIC GOVERNANCE BOARD

16 SEPTEMBER 2013

REPORT OF THE TREASURER

8A: BANK INDEMNITY

1. PURPOSE OF THE REPORT

- 1.1 Formal minuted approval is required for the Treasurer to sign the bank indemnity for lithograph cheques.

2. INFORMATION AND ANALYSIS

- 2.1 Barclays Bank holds the banking contract for Derbyshire police. Although the numbers of actual cheques are reducing as more payments are made by direct bank transfers, there is still a need for a proper process for the production of cheques and other legal payments. These arrangements are contained in the Commissioner and Chief Constable's Financial Regulations and reviewed in internal audits.
- 2.2 Arrangements with our bank include that for lithograph cheques which are automatically signed at the time of printing and Barclays require that an indemnity is in place against its costs arising from the issuing of unauthorised cheques.
- 2.3 The indemnity is to be signed by the Treasurer, and a copy is held in the OPPC office on file.

3. RECOMMENDATION

- i. THAT Helen Boffy be and is hereby authorised to sign on behalf of the Police and Crime Commissioner for Derbyshire an indemnity in favour of Barclays Bank PLC in the form and terms of an indemnity produced to the Company and on which indemnity a Certified Copy of this approval shall be inscribed

4. IMPLICATIONS

All implications are assessed and scored to the table below.

HIGH – supporting explanation and narrative required and to be contained within the report

MEDIUM – narrative to be contained within the report at the discretion of the author

LOW – no narrative required

	LOW	MEDIUM	HIGH
Crime & Disorder	X		
Environmental	X		
Equality & Diversity	X		
Financial	X		
Health & Safety	X		
Human Rights	X		
Legal	X		
Personnel	X		

Contact details in the event of enquiries	Name: Helen Boffy External telephone number: 0300 122 6005 Email address: Helen.Boffy.4808@derbyshire.pnn.police.uk
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BACKGROUND PAPERS

1. Barclays Bank Indemnity

ATTACHMENTS NONE