

**Table 3A – Delegations to the County Treasurer**

	<b>Delegation</b>	<b>Overall Responsible Body</b>
1.	To be the responsible officer for the management of the Council's financial affairs in accordance with Section 151 of the Local Government Act 1972.	Council
2.	To carry out all Treasury Management activities within the Treasury Management Statement and Annual Treasury Management Strategy approved from time to time by the Cabinet and in accordance with the CIPFA Code of Practice for Treasury Management in Local Authorities and Financial regulations.	Council/Cabinet
3.	To take and implement any decision which they are empowered to take in accordance with Financial Regulations and Procurement Regulations in their capacity of County Treasurer.	Council/Cabinet
4.	To maintain and direct an adequate and effective system for internal audit of the Councils' accounting records and control systems.	Council
5.	To maintain and direct an adequate and effective system of financial risk management, including policies on the insurance of the Council's assets.	Council
6.	To administer the car loans scheme and approve the grant and amount of car loans where the requirements of the County Council's scheme are not fully met.	Council/Cabinet
7	To be (along with the Director of Corporate Services) the County Council's authorised officer for the purpose of giving certificates under the Local Government (Contracts) Act 1997. <i>* The County Council has indemnified the Director of Corporate Services and the County Treasurer against any claims made against them (including costs incurred by and awarded against them) and will not itself make claims against them for any loss or damage (other than claims falling within the cover provided to their officers under any policy of insurance taken out by the officer) occasioned by neglect, act, error or omission committed by such officer in the course of or in connection with signing a certificate within the meaning of the Local Government (Contracts) Act 1997. This indemnity will not apply where the loss or damage results directly or indirectly from the commission of a criminal offence of which the officer is convicted or results directly or indirectly from the fraud or dishonesty of the officer, or where the officer disregards a decision by the County Council that the certificate should not be given.</i>	Council
8.	To make decisions on the management of all funds held by charities and trusts for which the County Council is a trustee.	Council

