

TABLE 4

DELEGATIONS TO THE DIRECTOR OF FINANCE AND RESOURCES

	DELEGATION	OVERALL RESPONSIBLE BODY
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 he/she is empowered to take in accordance with Financial Regulations and Procurement Regulations in his/her capacity of Director of Finance and Resources	COUNCIL/CABINET
4.	To take any decision relating to the investment or management of the Pension Fund which is within the framework of the strategic or policy decisions of the Pensions Committee or the Pensions Panel which cannot reasonably await the next meeting of the Pensions Committee or the Pensions Panel after taking advice from a Consultant or Adviser as appropriate	COUNCIL
5.	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
6.	To be (along with the Director of Democracy, Law and Transformation) 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 Democracy, Law and Transformation and the Director of Finance and Resources 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
7.	To make decisions on the management of all funds held by charities and trusts for which the County Council is a trustee.	

	DELEGATION	OVERALL RESPONSIBLE BODY
	PROPERTY	
8.	To administer all general asset management of the Council's property estate	COUNCIL/CABINET
9.	To approve the terms of all disposals where sold at best consideration up to and including £1m.	COUNCIL/CABINET
10.	To approve the terms of all acquisitions valued up to and including £1m.	COUNCIL/CABINET
11.	To approve the terms of all disposals by way of leases, tenancies, licences etc where they are at best consideration.	COUNCIL/CABINET
12.	To approve the terms of all acquisitions by way of leases, tenancies, licences etc in accordance with the requirements established via the Council's Strategic Property Board	COUNCIL/CABINET
13.	To take all necessary steps to secure the cessation of any unauthorised use or occupation of the County Council's land and property assets.	COUNCIL/CABINET
	ICT	
14.	To take and implement any decision which he/she is empowered to take in accordance with the ICT Strategy in his/her capacity as Director of Finance and Resources	COUNCIL/CABINET
	HUMAN RESOURCES	
15.	To take and implement any decision he/she is empowered to take in accordance with County Council HR policy in his /her capacity of Director of Finance and Resources	COUNCIL
16.	To take and implement any decision on employment legislative matters in his/her capacity as Director of Finance and Resources	COUNCIL
	HEALTH AND SAFETY	
17.	To be responsible for the preparation, maintenance and review of the County Council's Corporate Health and Safety policies.	COUNCIL