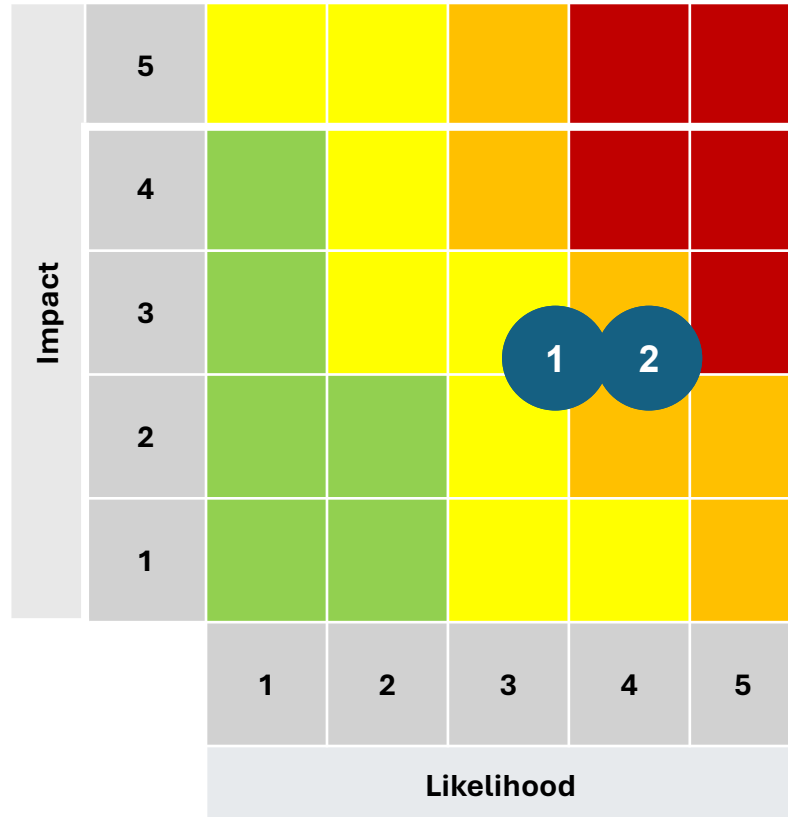


APPENDIX E

Procurement Cards



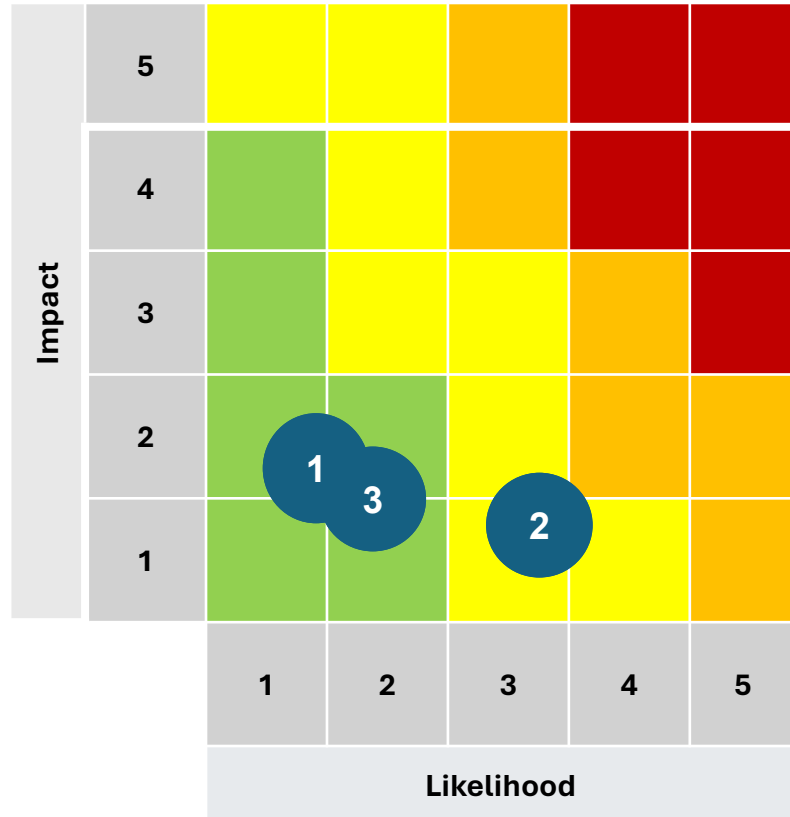
1

To ensure that there are robust procedures for checking that services are utilising the cards in accordance with the defined procedures and in accordance with the business case details they completed on the original application.

2

To ensure that services who have been issued with procurement cards have established processes to both record and manage purchases of goods/ services using the cards which is in line with Council Policy and Procedures.

Treasury Management



1

To ensure that there is an up-to-date Treasury Management strategy in place, in accordance with the Treasury Management in the Public Services: Code of Practice 2021.

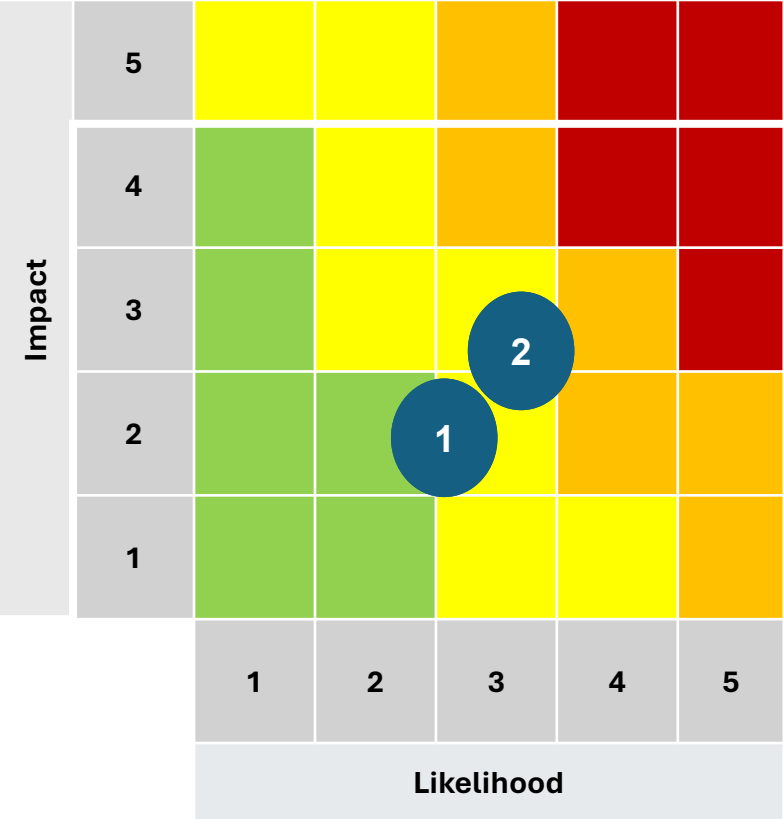
2

To ensure that treasury management policy and procedures are in place, in accordance with the strategy and with CIPFA's Treasury Management Code; to ensure there is effective cashflow management to maintain sufficient liquidity, and that investment and borrowing transactions are compliant with the stated limits and procedures.

3

To ensure that there is effective reporting and oversight of Treasury activities, risk management, and actual performance against objectives.

Community Infrastructure Levy



1

2

- 1) To ensure that there is an effective framework of policies and procedures for the administration of the CIL.
- 2) To ensure that there are effective procedures for accurate calculation of CIL liabilities, for fair and timely recovery of all amounts due, and for financial reporting.