

## **Record of a decision taken by the Resources Portfolio Holder**

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### **Renewal of the Council's Treasury Consultancy Services Contract**

On 6 April 2017, the Head of Finance submitted a report asking for the portfolio holder's agreement to the renewal of the Council's treasury consultancy services contract with Capita Treasury Solutions Ltd for a three year period commencing 1 April 2017.

#### **Decision taken**

The Resources Portfolio Holder agreed

- to the renewal of the Council's treasury consultancy services contract with Capita Treasury Solutions Ltd for a three year period commencing 1 April 2017.
- that the approval to renew the Council's contract with Capita Treasury Solutions Ltd be dealt with under the exemption to Contract Procedures contained within the Financial Regulations and Financial Procedure Rules on the grounds that exemptions may apply regarding the appointment of consultants including architects, engineers, quantity surveyors, solicitors, barristers and other people providing professional services.

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### **Write Offs - Irrecoverable Debts**

On 6 April 2017, the Head of Finance submitted a report to the portfolio holder detailing Council Tax, Non-Domestic Rate (NDR), Housing Benefit Overpayments and Sundry Debtor write-offs.

#### **Decision taken**

The Resources Portfolio Holder noted the action taken by the Head of Finance in relation to the write-off of bad debt.

**Date of Publication: Thursday, 13 April 2017**

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**What were the reasons for the recommendation and any other options were considered and rejected?**

Full details of the reasons for the recommendation and any alternative options that were considered but rejected, are included in the full reports.

**When will these decisions be implemented?**

All decisions will be put into effect five working days from the date of publication, unless a decision is “called-in” by any three members of the council within that period. The “call-in” procedure is set out in [Part 4 of the Council’s Constitution](#) (Paragraph 17 of the Overview and Scrutiny Procedure Rules).

If a decision is “called-in”, the Overview and Scrutiny Committee may decide that the original decision should be upheld or ask the Portfolio Holder to reconsider the decision.

*Record of a decision taken by a Wyre Borough Council Portfolio Holder*

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