

CYD-BWYLLGOR ERW 15 GORFFENNAF 2019

SWYDDOGAETH CYLLID ERW

Y Pwrpas:

I'r Cyd-Bwyllgor ystyried a fydd Cyngor Sir Benfro yn parhau i ddarparu swyddogaeth cyllidol ERW yn y blynyddoedd nesaf.

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

I'r Cyd-Bwyllgor ystyried a fydd Cyngor Sir Benfro yn parhau i ddarparu swyddogaeth cyllidol ERW yn y blynyddoedd nesaf, neu'r Awdurdod Lleol fydd yn darparu'r swyddogaeth yn y blynyddoedd nesaaf

Y RHESYMAU:

Angenrheidiol ar gyfer prosesau cynllunio cyllid y dyfodol

Awdur yr Adroddiad:	Swydd:	Rhif Ffon 01437 775836
Jon Haswell	ERW Section 151 Officer	E: bost haswellj@pembrokeshire.gov.uk



EXECUTIVE SUMMARY

ERW JOINT COMMITTEE

15 JULY 2019

ERW FINANCE FUNCTION

BRIEF SUMMARY OF PURPOSE OF REPORT

Pembrokeshire County Council have provided the Finance function for ERW since it was created in 2014:

- Section 151 Officer
- Finance function including the Deputy Section 151 Officer, provision of the ledger, payment of invoices, production of the Statement of Accounts, etc. (SLA with ERW)
- Management and professional support for the ERW Senior Accountant and ERW Accounting Technicians

Pembrokeshire County Council are in the process of implementing a new financial ledger and will need to input the details of every School in the ERW region (circa. 480), along with the financial coding structure. This is a considerable and timing consuming task. If the Finance function for ERW was to remain with Pembrokeshire County Council, it is a worthwhile task as it would improve the financial planning and financial management information for ERW in the future. If the Finance function for ERW is to be passed to another Local Authority, there would be no benefit in inputting the Schools onto the new financial ledger.

DETAILED REPORT ATTACHED?

No



IMPLICATIONS

Policy, Crime & Disorder and Equalities NONE	Legal NONE	Finance YES	Risk Management Issues YES	Staffing Implications NONE
1. Finance As outlined above.				
2. Risk Management The Finance function and the HR (employing Local Authority) function for ERW are both provided by Pembrokeshire County Council and are very closely aligned, so careful consideration would be required as to the effect on ERW operations if the functions were to be split from each other.				

CONSULTATIONS

N/A

Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report: THERE ARE NONE		
Title of Document	File Ref No.	Locations that the papers are available for public inspection
N/A	N/A	N/A

