



ERW delegation list

This list is an annex to the Financial management and delegation arrangements

The aim of this grid is to outline the delegation arrangements which have been agreed in respect of the following matters and to ask Joint Committee approval for those without current formal approval.

	Delegation	Approval
EIG distribution formula	Joint Committee	Agreed by Joint Committee 2014 (check actual date)
Agree to annual distribution based on formula agreed by JC	Executive Board	Agreed by Joint Committee June 2016 (check actual date)
Additional ad hoc WG grants, for smaller funding streams.	Executive Boards	Agreed by Joint Committee June 2016 (Check actual date)
Accept Grant offer letter from WG for EIG and PDG. (All grants?)	Section 151 officer or deputy and Managing Director or Lead Director	<i>Interim agreement provided by email by Cllr Alun Thomas 5.9.16 EIG must have two signatures from Pembrokeshire as lead banker.</i>
Appointments to Central team	Executive Board and Section 151 officer	<i>Next meeting</i>
Service Level Agreements	To the value of £50k managing Director Over £50k Executive Board	<i>Next meeting of Joint Committee</i>

Provision of EIG spending plan for each LA to central team	Each LA Director	<i>Next meeting</i>
Central EIG spending Plan	Managing Director	<i>Next meeting</i>
Petty cash	Project and Resource Officer	<i>Next meeting</i>
Virement	To the value of 5k Bus Manager To the value of £20k MD	Section 151. agreed internally to PCC systems last year – Joint Committee 25/7/2014, agreed by Executive Board
Authorised signatory delegation rate	Up to £5k Bus Manager Up £25k MD Over £25k Section 151 officer	Section 151. agreed internally to PCC systems last year – need clarification
Sign the annual governance statement	Chair of ERW Joint Committee, Managing Director or Lead Chief Executive	<i>Next meeting</i>
Sign Statement of accounts	Chair ERW Joint Committee and Section 151 officer	<i>Next meeting</i>
Sign annual letter of representation - auditors	Chair ERW Joint Committee Managing Director or Lead Chief Executive	<i>Next meeting</i>

NOTES

"Managing Director" means an individual with qualities agreed as appropriate and appointed by the Joint Committee with executive responsibility on behalf of the Consortium for achieving the Objects.