

NOT CONFIDENTIAL – for public release

**POLICE AND CRIME COMMISSIONER (PCC) FOR LINCOLNSHIRE
REQUEST FOR DECISION**

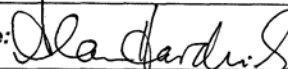
REF: 013/2013

DATE: 9 May 2013

SUBJECT	BANKING SERVICES
REPORT BY	CHIEF CONSTABLE
CONTACT OFFICER	ALUN JONES, INTERIM FORCE CHIEF FINANCE OFFICER TELEPHONE: (01522) 558187
EXECUTIVE SUMMARY AND PURPOSE OF REPORT The purpose of this report is to seek approval for an extension to the existing contract for banking services with the HSBC Bank plc.	
RECOMMENDATION	<i>That the existing banking contract be extended to March 2015.</i>

POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE

I hereby approve the recommendation above, having considered the content of this report.

Signature:  Date: 09/05/13

A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC

A1. INTRODUCTION AND BACKGROUND

1. The Police and Crime Commissioner is requested to consider and approve an extension to the existing contract for banking services with the HSBC Bank plc for the following reasons:

- The existing service is of a good standard with no significant issues.
- The cost of the existing service is modest and the scope for any savings is limited.
- There would be costs and staff time involved in a competitive procurement process.

A2. LINKS TO POLICE AND CRIME PLAN AND PCC'S STRATEGIES/PRIORITIES

None.

B. FINANCIAL CONSIDERATIONS

These have been included within part 2 of this report.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

(This should include the legal powers the PCC has for making the decision)

The report contains proposals for the extension of current contractual arrangements for banking services. Due to the low value it is not understood to be in breach of European Procurement legislation.

D. PERSONNEL AND EQUALITIES ISSUES

There are no direct personnel, equal opportunities and diversity issues arising from this report.

E. REVIEW ARRANGEMENTS

The position will be reviewed at the end of the contract extension period.

F. RISK MANAGEMENT

Risks exist from the failure to perform by the bodies contracted. The Force risk register includes risks in relation to Insurance and Treasury Management matters.

H. PUBLIC ACCESS TO INFORMATION

Information in this form along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation. Part 1 of this form will be made available on the PCC's website within one working day of approval. However, if release by that date would compromise the implementation of the decision being approved, publication may be deferred. An explanation for any deferment must be provided below, together with a date for publication.

<p>Is the publication of this form to be deferred? Yes / No</p> <p>If Yes, for what reason:</p> <p>Until what date:</p>

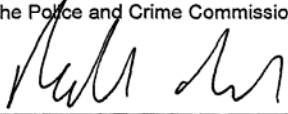
Any facts/advice/recommendations that should not be made automatically available on request should not be included in Part 1 but instead on the separate part 2 form.

<p>Is there a part 2 form? Yes</p> <p>If Yes, for what reason:</p> <p>The report contains information relating to the amount of expenditure proposed to be incurred under contracts for the acquisition of banking services. Disclosure could prejudice commercial negotiations if made public.</p>

ORIGINATING OFFICER DECLARATION

	Tick to confirm
Originating Officer: The Chief Constable recommends this proposal for the reasons outlined above.	✓
Financial advice: The PCC's Chief Finance Officer has been consulted on this proposal.	✓
The CC's Chief Finance Officer has been consulted on this proposal.	✓
Monitoring Officer: The PCC's Monitoring Officer has been consulted on this proposal	✓
Chief Constable: The Chief Constable has been consulted on this proposal	✓

OFFICER APPROVAL

<p>Chief Executive</p> <p>I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report. Consultation outlined above has also taken place. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner for Lincolnshire.</p> <p>Signature:  Date: 9/5/2013.</p>
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