

The Chief Officer (Financial Services) is authorised¹ to discharge the following functions²

- 1) Ensuring effective financial management and controls³, including:-**
- a) Reporting on the robustness of the Council's financial plans;
 - b) managing the Council's borrowing and investment requirements;
 - c) managing and monitoring the Council's revenue budget and capital programme;
 - d) preparation and closure of the Council's financial accounts;
 - e) managing the Council's tax affairs; and
 - f) internal audit.

¹ Save where the Leader or the relevant Portfolio Holder has directed or the Director considers that the matter should be referred to Executive Board for consideration.

² Together with similar and ancillary functions which have not been delegated to another Director.

³ The Chief Officer (Financial Services) has responsibility for these arrangements as Section 151 Officer