

Appendix A: Financial Approval Framework

CFO – Chief Finance Officer

| | | Within Director Delegations (note 1) | Above Director Delegation & below Key Decision | Key Decision |
|-----------|--|--|--|--|
| | | Below £200,000 | £200,000 – up to £500,000 | £500,000 (revenue) |
| 1. | Revenue Budget and Resources Approvals | | | |
| 1.5a | Approval to bid for external revenue resources (including any associated Accountable Body Roles) to be included in an Outline Business Case Report. | Relevant Director with CFO | Either relevant Cabinet Member with CFO, or Regulatory Committee | Either relevant Cabinet Member with CFO, or Regulatory Committee |
| 1.5b | Approval to accept external revenue resources (including any associated Accountable Body Roles) | Relevant Director with CFO | Either relevant Cabinet Member with CFO, or Regulatory Committee | Cabinet |
| 1.6 | Approval to incur expenditure funded by accepting external revenue resources (including any associated Accountable Body roles) including where 1.5 is not applicable (e.g. where no bid submission was required). (Specific Government Grants and similar funding are excluded from this and are covered by 1.8) <i>In consultation with the ward members (where applicable)</i> | Relevant Director with CFO | Either relevant Cabinet Member with CFO, or Regulatory Committee | Cabinet |
| 2. | Capital Budget and Resources Approvals | | | |
| 2.7a | Approval to bid for external capital resources (including any associated Accountable Body roles) – this should be sought as part of an Outline Business Case Report. | Relevant Director jointly with the CFO | Either relevant Cabinet Member with relevant Director and CFO, or Regulatory Committee | Either relevant Cabinet Member with relevant Director and CFO, or Regulatory Committee |
| 2.7b | Approval to accept external capital resources (including any associated Accountable Body roles) – this should be sought as part of an Outline Business Case Report. | Relevant Director jointly with the CFO | Either relevant Cabinet Member with relevant Director and CFO, or Regulatory Committee | Cabinet |

CFO – Chief Finance Officer

| | | Within Director Delegations (note 1) | Above Director Delegation & below Key Decision | Key Decision |
|-----|---|---|--|---------------------------|
| | | Below £200,000 | £200,000 – up to £500,000 | £500,000 (revenue) |
| 2.8 | Approval to incur expenditure funded by accepting external capital resources (including any associated Accountable Body roles) where 2.7 is not applicable (e.g. where no bid submission was required). | Relevant Director jointly with the CFO | Either relevant Cabinet Member with relevant Director and CFO, or Regulatory Committee | Cabinet |