

## **AUDIT AND GOVERNANCE COMMITTEE 11 DECEMBER 2015**

### **TRANSFER OF FINANCE PRESENTATION**

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#### **Recommendation**

- 1. The Chief Financial Officer recommends that the presentation on the transfer of Finance to Liberata UK Limited be noted.**

#### **Background**

2. At its meeting in February 2014, Cabinet agreed to take Transitional HR and Finance Services to the market as part of a package combining schools and other partner services. Cabinet then agreed at its meeting on 24 September 2015 to appoint Liberata UK Limited as preferred bidder. A service commencement date of 1 February 2016 has been set.
3. The services relating to Finance being considered for external provision are as follows:
  - Payroll and control services for the County Council, schools and other customers' staff
  - Schools Finance Advice
  - Payments for schools and schools systems support
  - Accounts payable and accounts receivable for the County Council, schools and other customers.
  - General ledger application to enable the County Council accounting services
  - Process transformation for HR and Finance business processes
4. Members will receive a presentation on the governance and auditing implications of the out-sourcing of Finance Services.

#### **Contact Points**

##### County Council Contact Points

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##### Specific Contact Points for this report

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## **Background Papers**

In the opinion of the proper officer (in this case the Chief Financial Officer) the following are the background papers relating to the subject matter of this report:

Agenda papers and Minutes of the meetings of Cabinet in February 2014 and September 2015.