

# Causeway Coast & Glens Borough Council

To: Corporate, Policy and Resources Committee

Financial operations and payments

Date 08/05/15

For information

## 1.0 Reporting to committee

<b>Linkage to Corporate Plan</b>	
<b>Strategic Priority</b>	Establish the New Causeway Coast and Glens Borough Council
<b>Objective</b>	Staff and supplier payments
<b>Lead Officer</b>	David Wright
<b>Cost: (If applicable)</b>	

## 1.1 Background

Causeway Coast and Glens Borough Council authorized the Chief Finance Officer (Lead Finance Officer in the interim) to make such payments as necessary to staff and suppliers and to report back to council on these.

## 1.2 Detail

During the period from 1 July 2014 to 31 March 2015 finance staff have worked tirelessly to ensure sufficient resource, systems and facilities were in place to enable the payment of staff and suppliers on behalf of Causeway Coast and Glens Borough Council from 1 April 2015 onwards. The first payment run was in relation to staff wages payable on Friday 10<sup>th</sup> April, a task which was made all the more difficult given the Easter holidays over the previous weekend. I am pleased to report to Council that the run was completed both successfully and on time, this was only made possible by the dedication and diligence of the staff involved who put in a tremendous effort over this period to make it possible.

Subsequently further wages payments have been successfully made, monthly paid staff have received their wages, Councillors have received their allowances and suppliers have been paid on three weekly runs.

I have appended supplier payment listings for information pertaining to the two payment runs.

### 1.3 Summary of Payments – April 2015

Week 1 – Wages	151,428.33
Week 2 – Wages	207,993.13
Week 3 – Wages	159,795.35
Week 4 – Wages	253,499.73
Month 1 – Salaries	1,608,373.79
Month 1 – Councillors	63,350.97
Creditors (1)	776,426.98
Creditors (2)	223,050.75
Total	£3,443,619.03