

AUTHORISATION LEVELS

APPENDIX A

PERSONNEL	CHEQUES/ LOANS	CAPITAL EXPENDITURE Note 1	REVENUE EXPENDITURE Note 2	ASSET DISPOSALS	CHARITABLE EXPENDITURE
BOARD (AS GROUP)	See Bank Mandate	<£1,000,000 Note 3	>£250,000	<£1,000,000	>£100,000
CHAIRMAN		<£100,000 Note 4	<£100,000 Note 4	<£100,000	Nil
CHIEF EXECUTIVE		<£100,000 Note 4	<£100,000 Note 4	<£100,000	<£10,000
FINANCE DIRECTOR		<£100,000 Note 4	<£100,000 Note 4	<£100,000	<£10,000
DIRECTORS		Nil	<£50,000	<£5,000	Nil
CENTRE CHIEFS AND CENTRE BUSINESS MANAGERS		Nil	<£25,000	<£5,000	Nil
ASSISTANT BUSINESS MANAGERS and HEADS OF SERVICE		Nil	<£10,000	<£5,000	<£5,000 Note 5
WARD MANAGER AND OPERATIONAL MANAGER		Nil	<£500	Nil	Nil
FINANCE DIRECTOR AND ONE CFC MEMBER		N/A	N/A	N/A	<£100,000

NOTES

- 1 Changes to Department of Health delegated limits for capital expenditure will override any authority given above.
 - 2 Any single transaction.
 - 3 Capital approvals between £1,000,000 and £35,000,000 require Strategic Health Authority approval. Capital approvals between £35,000,000 and £100,000,000 require Department of Health approval. Capital approvals in excess of £100,000,000 require HM Treasury approval.
 - 4 Between £100,000 and £250,000 any two from Chairman, Chief Executive and Finance Director.
 - 5 Charitable Funds Approvals up to £5,000 can be approved by the Assistant Director, Financial Accounting only.
 - 6 All values are inclusive of the current rate of Value Added Tax
 - 7 CFC is the Charitable Funds Committee
- < Up to > Greater than