

Appendix 10: Letter from Section 151 Officer



The person dealing with this matter is:

Gary Macdonald
Transport Policy
Housing Planning and Transportation
Newcastle City Council
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Cycle City bids (Wave 1 and 2)
Department for Transport
2/16 Great Minster House
33 Horseferry Road
London
SW1P 4DR

Date: 25th April 2013

If you need this information in another format or language please contact the sender.

Reference: Cycle City Ambition Fund.
Subject line Section 151 Officer Compliance Letter

Dear Mr Berry,

We confirm that Newcastle City Council has available the following funding to support the Cycle City Ambition programme:

	2013-14	2014-15	2015-16	Total
Local Authority contribution	£1 Million	£1.43 Million	£2.54 Million	£4.97 Million

In delivering the Cycle City Ambition Fund programme, we will adhere to all applicable financial regulations relating to finance and due diligence. We will confirm to the requirements set out in **Managing Public Money** (May 2012 HMT).

We confirm that adequate assurance systems are in place. The procurement of works, goods and other services to facilitate the delivery of this programme will be compliant with existing procurement regulations. It is expected that where appropriate we will use existing market tested frameworks. We are able to call on local, regional and national frameworks to guarantee compliance and value.

Yours sincerely

A handwritten signature in black ink that reads "Paul Woods".

Paul Woods
Director of Resources