Cofnod Penderfyniadau:
Comisiynydd Heddlu a Throsedd Gogledd Cymru

Decision Record:
Police and Crime Commissioner for North Wales

SWYDDFA COMISIYNYDD HEDDLU A THROSEDD GOGLEDD CYMRU
OFFICE OF THE POLICE & CRIME COMMISSIONER NORTH WALES

	Rhan 1 / Part 1
	Cyf/Ref: DM.2022.15
Teitl:	**Title:**
Rheoli'r Trysorlys	Treasury Management
Crynodeb Gweithredol:	**Executive Summary:**
Mae Heddlu Gogledd Cymru wedi gofyn am hepgoriad yn y gorchmynion sefydlog o ran caffael Rheoli'r Trysorlys. Mae angen y gwasanaeth er mwyn buddsoddi a gwarchod cronfeydd Heddlu Gogledd Cymru. Mae'r cytundeb presennol i fod i ddod i ben. Mae Heddlu Gogledd Cymru'n dymuno parhau gyda'r darparwr presennol oherwydd y gwasanaeth o ansawdd uchel maent wedi'i ddarparu. Gan fod adnoddau'r Heddlu'n hollbwysig i'w effeithlonrwydd, mae'r tîm Cyllid yn gofyn am hepgor y rheidrwydd i dendro am y gwasanaeth. Mae gan y cytundeb werth o £92,100 am gyfnod o 5 mlynedd. Gellir hepgor gorchmynion sefydlog o ran yr angen i dendro cytundeb os ydy'r gofyn yn arbenigol yn ei natur ac y gellir ond ei roi'n rhesymol gan gyflenwr unigol.	North Wales Police have requested a waiver in the standing orders in relation to the procurement of a Treasury Management. The service is required to invest and protect the fundings of North Wales Police. The current contract is due to expire, North Wales Police wish to continue with the current provider due to the high-quality service they have provided. As the resources of the Force is paramount to its efficiency the Finance team are requesting that the necessity to tender for the service is waived. This contract has a value of £92,100 for a 5-year period. Standing orders in relation to the requirement to tender contract may be waived if the requirement is specialist in nature and can only be reasonably provided by a single supplier.
Goblygiadau:	**Implications:**
Dyletswyddau Statudol – sicrhau gwasanaeth heddlu effeithiol ac effeithlon Goblygiad ariannol o £92,100. Ni nodwyd goblygiadau cydraddoldeb.	Statutory Duties – ensure an effective and efficient police service Financial implication of £92,100. No equality implications identified.
Prif Weithredwr a Swyddog Monitro:	**Chief Executive and Monitoring Officer:**
Rwyf yn cadarnhau fod hwn yn gais priodol i'w gyflwyno i'r Comisiynydd Heddlu a Throsedd.	I confirm that this is an appropriate request to be submitted to the Police and Crime Commissioner.

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Cyhoeddir Rhan 1 o'r ddogfen hon. Eithrir Rhan 2 o'r ddogfen hon gan ei bod yn sensitif yn fasnachol.	Part 1 of this document is to be published, Part 2 of this document is considered exempt as it's commercially sensitive.
Llofnod / Signature:	**Dyddiad/Date** **27 Ebrill / April 2022**

Cymeradwyaeth a sylwadau'r Comisiynydd Heddlu a Throsedd	**Approval and comments of Police and Crime Commissioner**
Gallaf gadarnhau fy mod yn cymeradwyo'r hyn a nodwyd uchod	*I confirm that the above request has my approval*

Llofnod / Signature:

Andy Dunbobbin
Comisiynydd Heddlu a Throsedd – Police and Crime Commissioner
Dyddiad/Date: 27 Ebrill / April 2022