

**RBS Year End Closedown Package****Paper: FA5/42**

The Council's current Gold level three-year closure package assistance deal with RBS for Year-End is due to finish this year. The table below details the current offer from Rialtas:

<b>Package type:-</b>	<b>Platinum</b>	<b>Gold</b>	<b>Silver</b>	<b>Bronze</b>	
Contract duration:-	5	3	2	0	<i>Years</i>
Cost:-	£907	£920	£938	£980	
Preferred Dates:-	5 in April	5 in April	10 in April	None	
	5 in May	5 in May	10 in May		
		5 in June	10 in June		
Webinars, Q & A's	3	2	1	None	

Other information:-

With the Platinum package we would also receive exclusive access to pilot programmes for new development. Regarding preferred dates, this is the date we complete year end, NTC always try to secure the end of April or the beginning of May to ensure the Council does not have to do too many estimated reserves. This will then run correctly for the Year-End audit and the completion of the AGAR ready for approval at the AGM in May. These dates are given to Platinum package holders first then gold, silver, etc. We have in the past had real problems with these dates and if we selected the Platinum package it means I get to choose the best 5 dates in April/May which suits the Council.

**Recommendation:**

To select the Platinum package.

TW Godfrey  
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