

Derby City Council – Response
ID Reference FOI774084643
Date 10/09/2024

Information Requested	Response
1. The names of all banking providers that this institution has used in the past two financial years (1st April 2022 – 1st April 2024).	Lloyds Bank of Scotland Barclays Santander RBS
2. The services that were used from the above banking providers in the past two financial years (1st April 2022 – 1st April 2024). Banking provider refers to: an institution that deals in money and its substitutes which provides money-related services including but not limited to accepting deposits, making loans and providing credit card services	Everyday commercial banking activities and the use of Call Accounts for instant access deposit investments as part of our investment portfolio strategy.
3. The name of the insurance company or companies that currently provide your institution with the following types of insurance coverage: Employers' liability insurance Public liability insurance Professional indemnity insurance Officials Indemnity Business Interruption Property Owners Personal Accident Casualty Motor/Vehicle Fine Art Property	Employers' liability insurance – Maven Underwriters Public liability insurance – Maven Underwriters Professional indemnity insurance – Maven Underwriters Officials Indemnity – Maven Underwriters Business Interruption – Covered by Property Insurance – Travelers Insurance Co Ltd Property Owners – Protector Insurance UK

<p>Event Travel Crime Terrorism Excess Liability</p>	<p>Personal Accident – American International Group via Risk Management Partners Ltd</p> <p>Casualty – Covered by Public Liability Insurance</p> <p>Motor/Vehicle – Zurich Municipal</p> <p>Fine Art – AXA XL Insurance Company Ltd via AJG UK Ltd</p> <p>Property – Travelers Insurance Co Ltd</p> <p>Event - Not Sure What This Means – Possibly Covered by Public Liability Insurance</p> <p>Travel - American International Group via Risk Management Partners Ltd</p> <p>Crime – Not Sure What This Means – Third Party Criminal Damage Covered by Property Insurance, and Losses Arising from Acts of Fraud or Dishonesty by Employees Covered by Fidelity Guarantee Insurance.</p> <p>Terrorism – Chaucer Syndicates Limited via Arthur J Gallagher UK Limited Excess Liability – AXA XL Insurance Company UK Limited, Aviva Insurance Limited via Aon UK Limited T/as Maven Underwriters</p>
<p>4. Any other type of insurance not listed above - please provide the name of the company together with the type of the insurance cover</p>	<p>Engineering Insurance – Zurich Municipal Hirers Liability – Maven Underwriters Fidelity Guarantee – Aviva Insurance Ltd via Aon UK Ltd T/A Maven Underwriters Crisis Resilience (General Services & Helplines) – American International Group UK Ltd Church Property - Chancel (1 Only) – Ecclesiastical Insurance Office PLC</p>
<p>5. The start and end dates of the current insurance contract(s) for each type of insurance coverage listed above</p>	<p>All current contracts run from 01/04/24 to 31/03/25, except for the contract with Ecclesiastical Insurance Office PLC which runs from 09/07/24 to 08/07/25</p>



Please note, the following applies, if the response includes council officers (or other officers) names.

If you are a company that intends to use the names and contact details of council officers (or other officers) provided for direct marketing, you need to be registered with the Information Commissioner to process personal data for this purpose. You must also check that the individual (whom you wish to contact for direct marketing purposes) is not registered with one of the Preference Services to prevent Direct Marketing. If they are you must adhere to this preference. You must also ensure you comply with the Privacy Electronic and Communications Regulations (PECR). For more information follow this Link www.ico.org.uk

For the avoidance of doubt the provision of council (and other) officer names and contact details under FOI does not give consent to receive direct marketing via any media and expressly does not constitute a 'soft opt-in' under PECR.

