

Work Allocations		Actuals to 27/08/13	Remaining	Committed	Approved Plan (26/06/13)	Variance	Status at 27/08/13
Job No	Title						
1. ASSURANCE WORK							
LCC Core Financial Systems							
12/0861	Debt Management - Council Housing	10	0	10			✓
12/0889	Debtors 2013/14	7	1	8			⚠
12/0891	Creditors 2013/14	12	0	12			✓
Sub-total - Core Financial Systems		29	1	30	100	70	
Revenues Shared Service - Financial Systems							
12/0862	Housing & Council Tax Benefits 2012/13 (Lancaster)	4	0	4			✓
12/0863	Housing & Council Tax Benefits 2012/13 (Preston)	1	0	1			✓
12/0867	Council Tax 2013/13 (Preston)	1	0	1			✓
Sub-total - Revenues Shared Services		6	0	6	60	54	
Core Management Arrangements							
12/0846	National Fraud Initiative 2012/13	2	3	5			⚠
12/0868	Risk Management	5	1	6			⚠
12/0871	HR Systems Replacement - ResourceLink Aurora	0	6	6			⚠
12/0879	Annual Governance Review 2012/13	5	2	7			⚠
Sub-total - Core Management Arrangements		12	12	24	80	56	
Risk Based Assurance Work Programme							
12/0874	Fees & Charges - Salt Ayre Sports Centre	20	2	22			⚠
12/0875	Fees & Charges - Visitor Information Centres	8	0	8			✓
12/0877	Corporate Property Service Contracts	15	0	15			✓
12/0878	Affordable Warmth	3	0	3			✓
13/0883	Working Time Arrangements	29	1	30			⚠
13/0885	Fees & Charges - Environmental Health	9	3	12			⚠
13/0886	Fees & Charges - Planning & Building Control	14	1	15			⚠
13/0887	Heritage Assets	6	9	15			⚠
13/0888	Fees & Charges - Licensing	13	0	13			✓
13/0890	Fees & Charges - Private Housing & Cemeteries	6	2	8			⚠
Sub-total - Risk Based Assurance Work		123	18	141	130	-11	
Follow-Up Reviews		32	32	64	60	-4	∞
SUB-TOTAL - ASSURANCE WORK		202	63	265	430	165	
2. CONSULTANCY WORK							
Support Work (projects and other)							
12/0509	RIPA Monitoring and Central Register	2	2	4			∞
12/0807	Information Management Group	0	2	2			∞
12/0870	Information Security and PSN Code of Connection	1	3	4			⚠
12/0876	Financial Regulations Review	5	3	8			⚠
Sub-total - Support Work		8	10	18	35	17	
Ad-Hoc Advice		36	33	69	65	-4	∞
SUB-TOTAL - CONSULTANCY WORK		44	43	87	100	13	
3. OTHER							
12/0392	Deputy s151 Officer Duties	1	9	10	15	5	∞
	Audit Work for Other Bodies - LDNPA	2	23	25	25	0	⚠
SUB-TOTAL - OTHER		3	9	35	40	5	
4. AUDIT MANAGEMENT							
12/0172	Committee Work	7	11	18			∞
12/0189	Audit Planning & Monitoring	13	19	32			∞
SUB-TOTAL - AUDIT MANAGEMENT		20	30	50	50	0	
5. CONTINGENCIES							
Investigations		9	2	11	30	19	
General Contingency		0	0	0	40	40	
SUB-TOTAL - CONTINGENCIES		9	2	11	70	59	
TOTALS		278	147	448	690	242	

Key: ✓ Completed ⚠ In Progress ⚠ Not Yet Started ∞ Continuous or Multi-Year Activity

CFwd Carried Forward to 2014/15 Plan ✗ Abandoned