























Work Allocations		Actuals to 26/08/09	Remaining	Committed	Approved Plan	Variance	Status at 26/08/09
Job No	Title						
1. ASSURANCE WORK							
Core Financial Systems							
09/0715	Asset Management	0.9	4.1	5.0			
08/0752	Main Accounting	3.2	8.8	12.0			
09/0772	Value Added Tax	0.2	11.8	12.0			
08/0739	Creditors	0.0	10.0	10.0			
Sub-total - Core Financial Systems		4.3	34.7	39	90	51	
Core Management Arrangements							
08/0703	Fraud & Corruption Arrangements	4.8	0.2	5.0			
08/0721	National Fraud Initiative 2008/09	5.8	4.2	10.0			
08/0761	Financial Management	0.2	11.8	12.0			
09/0773	Performance Management	0.3	17.7	18.0			
09/0774	Ethical Governance Framework and Survey	2.0	18.0	20.0			
Sub-total - Core Management Arrangements		13.1	51.9	65.0	75	10	
Risk Based Assurance Work Programme							
08/0714	Fair Pay Project	1.2	18.8	20.0			
08/0723	Arts Development	1.4	0.0	1.4			
08/0725	Member Expenses & Civic Functions	2.5	0.0	2.5			
08/0728	Enforcement	3.8	1.2	5.0			
08/0730	Climate Change	6.0	9.0	15.0			
08/0733	Planning for Floods	0.5	0.0	0.5			
08/0749	Cycling and Walking	0.8	4.8	5.6			
08/0754	Mod.Gov System	9.2	0.5	9.7			
08/0755	Contaminated Land	2.4	9.6	12.0			
08/0759	Housing Standards	0.3	5.7	6.0			
08/0129	Contracts Audit - Final Accounts	0.3	1.7	2.0			
09/0775	Customer Services	0.0	12.0	12.0			
Sub-total - Risk Based Assurance Work		28.4	63.3	91.7	225.0	133.3	
Follow-Up Reviews		38.9	25	63.9	50.0	-13.9	
SUB-TOTAL - ASSURANCE WORK		84.7	174.9	259.6	440.0	180.4	

Work Allocations		Actuals to 26/08/09	Remaining	Committed	Approved Plan	Variance	Status at 26/08/09
Job No	Title						
2. CONSULTANCY WORK							
Support Work (projects and other)							
08/0509	RIPA Monitoring	1.7	2.3	4.0			∞
08/0633	Risk Management Steering Group	0.7	1.3	2.0			∞
08/0700	Corporate Governance Framework Development	1.6	2.4	4.0			⚠
08/0735	Partnership Mapping and Evaluation	13.6	11.4	25.0			∞
08/0744	Anti-Money Laundering Policy Development	5.1	4.9	10.0			⚠
08/0753	Williamson's Park Financial Procedures	0.9	0.0	0.9			✓
09/0768	Programme Management and External Funding	4.1	5.9	10.0			⚠
09/0767	Use of Resources 2008/09	29.0	0.0	29.0			✓
09/0769	Corporate Procurement Arrangements	0.7	1.3	2.0			∞
Sub-total - Support Work		57.4	29.5	86.9	45.0	-41.9	
Efficiency & VfM							
09/0770	Value For Money Strategy Review	4.0	21.0	25.0			⚠
Sub-total - Efficiency & VfM		4.0	21.0	25.0	50.0	25.0	
Ad-Hoc Advice		13.5	35.0	48.5	60.0	11.5	∞
SUB-TOTAL - CONSULTANCY WORK		74.9	85.5	160.4	155.0	-5.4	
3. OTHER							
00/0392	Deputy s151 Duties	4.7	3.3	8.0			∞
08/0760	Fair Pay Project - Pay Modelling Work	7.9	12.1	20.0			⚠
SUB-TOTAL - OTHER		12.6	15.4	28.0	60.0	32.0	
4. AUDIT MANAGEMENT							
08/0172	Committee Work	14.3	9.0	23.3			∞
08/0189	Audit Planning and Monitoring	18.9	12.0	30.9			∞
SUB-TOTAL - AUDIT MANAGEMENT		33.2	21.0	54.2	60.0	5.8	
5. CONTINGENCIES							
Investigations		155.3	20.0	175.3	125.0	-50.3	⚠
General Contingency		0.0	0.0	0.0	40.0	40.0	
SUB-TOTAL - CONTINGENCIES		155.3	20.0	175.3	165.0	-10.3	
TOTALS		360.7	316.8	677.5	880.0	202.5	

Key: ✓ Completed ⚠ In Progress ⚠ Not Yet Started ∞ Continuous or Multi-Year Activity
 CFwd Carried Forward to 2010/11 Plan ✗ Abandoned