

Work Allocations		Actuals to 31/08/11	Remaining	Committed	Approved Plan (29/06/11)	Variance	Status at 31/08/11
Job No	Title						
1. ASSURANCE WORK							
LCC Core Financial Systems							
10/0806	Treasury Management	8		8			✓
10/0809	Officer Expenses	2		2			✓
10/0810	Payroll	12	1	13			⚠
10/0812	Car Parking	6		6			✓
10/0813	Sundry Debtors	1		1			✓
10/0814	Value Added Tax	1		1			✓
10/0815	Income Tax and National Insurance	6		6			✓
10/0816	Income Management	12		12			✓
10/0817	Main Accounting	6	1	7			⚠
10/0819	Purchasing Cards	11		11			✓
	Housing Rents	0	15	15			⚠
Sub-total - Core Financial Systems		65	17	82	50	-32	
Revenues Shared Service - Financial Systems							
10/0822	NNDR (LCC)	19		19			⚠
10/0823	Council Tax (LCC)	12		12			✓
10/0824	Housing Benefit and Council Tax Benefit (LCC)	13	8	21			⚠
	NNDR (Preston CC)	0	12	12			⚠
	Council Tax (Preston CC)	0	12	12			⚠
	Housing Benefit and Council Tax Benefit (Preston CC)	0	16	16			⚠
Sub-total - Revenues Shared Services		44	48	92	85	-7	
Core Management Arrangements							
10/0787	National Fraud Initiative 2010/11	7		7			⚠
10/0827	National Fraud Initiative 2011/12	0		0			⚠
10/0797	Budgetary Control	1	1	2			⚠
Sub-total - Core Management Arrangements		8	1	9	110	101	
Risk Based Assurance Work Programme							
11/0821	RMS Partnering Contract	47	1	48			⚠
11/0826	Consultancy Commissioning and Procurement	28	2	30			⚠
	Williamson Park Financial Systems	0	12	12			⚠
Sub-total - Risk Based Assurance Work		75	15	90	105	15	
Follow-Up Reviews		15	55	70	70	0	∞
SUB-TOTAL - ASSURANCE WORK		207	136	343	420	77	

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2. CONSULTANCY WORK							
Support Work (projects and other)							
10/0793	Counter Crime Policy & Strategy	10	3	13			
10/0509	RIPA Monitoring and Central Register	0	1	1			
10/0803	Annual Governance Review & Statement 2010/11	1	3	4			
10/0820	Review of Financial Regulations & CPRs	3	3	6			
Sub-total - Support Work		14	10	24	30	6	
Efficiency & VfM							
	Mobile Phones, etc	0	30	30			
Sub-total - Efficiency & VfM		0	30	30	30	0	
Ad-Hoc Advice		15	40	55	65	10	
SUB-TOTAL - CONSULTANCY WORK		29	80	109	125	16	
3. OTHER							
08/0392	Deputy s151 Officer Duties	4	8	12			
SUB-TOTAL - OTHER		4	8	12	15	3	
4. AUDIT MANAGEMENT							
10/0172	Committee Work	11	15	26			
10/0189	Audit Planning & Monitoring	12	17	29			
SUB-TOTAL - AUDIT MANAGEMENT		23	32	55	55	0	
5. CONTINGENCIES							
Investigations		9	0	9	30	21	
General Contingency		0	0	0	40	40	
SUB-TOTAL - CONTINGENCIES		9	0	9	70	61	
TOTALS		272	256	528	685	157	

Key: Completed In Progress Not Yet Started Continuous or Multi-Year Activity
 Carried Forward to 2012/13 Plan Abandoned