

Work Allocations		Actuals to 17/12/12	Remaining	Committed	Approved Plan (19/09/12)	Variance	Status at 17/12/12
Job No	Title						
1. ASSURANCE WORK							
LCC Core Financial Systems							
11/0829	Transactional Applications - Housing Rents	4	0	4			✓
11/0833	Asset Management	3	0	3			✓
11/0842	Purchase Ordering and Creditor Payments 2011/12	17	0	17			⚠
12/0838	Payroll/HR Systems Replacement	8	2	10			⚠
12/0857	Purchase Ordering and Creditor Payment Process within Environmental Services	25	3	28			⚠
12/0859	Income Management	29	2	31			⚠
12/0861	Debt Management - Council Housing	15	3	18			✓
Sub-total - Core Financial Systems		101	10	111	60	-51	
Revenues Shared Service - Financial Systems							
11/0835	Council Tax 2011/12 (Preston)	4	0	4			✓
11/0839	Housing and Council Tax Benefit 2011/12 (Preston)	2	0	2			✓
12/0862	Housing & Council Tax Benefits 2012/13 (Lancaster)	0	8	8			⚠
12/0863	Housing & Council Tax Benefits 2012/13 (Preston)	0	8	8			⚠
12/0864	NDR 2012/13 (Lancaster)	6	6	12			⚠
12/0865	NDR 2012/13 (Preston)	3	7	10			⚠
12/0866	Council Tax 2012/13 (Lancaster)	3	7	10			⚠
12/0867	Council Tax 2012/13 (Preston)	3	7	10			⚠
Sub-total - Revenues Shared Services		21	43	64	85	21	
Core Management Arrangements							
12/0846	National Fraud Initiative 2012/13	13	4	17			⚠
12/0868	Risk Management	3	9	12			⚠
Sub-total - Core Management Arrangements		16	13	29	95	66	
Risk Based Assurance Work Programme							
11/0837	Complaints	6	0	6			✓
11/0844	Festival Market - Income Management Arrangements	2	0	2			✓
12/0847	AONB	22	0	22			✓
12/0850	Corporate Whistleblowing Arrangements	25	0	25			✓
12/0851	Disabled Facilities Grant (DFG)	8	0	8			✓
12/0855	Septic Tanks	24	0	24			✓
12/0856	Information Security and the Use of Emails	20	0	20			✓
12/0860	Markets	10	0	10			✓
Sub-total - Risk Based Assurance Work		117	0	117	125	8	
Follow-Up Reviews		44	11	55	55	0	∞
SUB-TOTAL - ASSURANCE WORK		299	77	376	420	44	

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2. CONSULTANCY WORK							
Support Work (projects and other)							
12/0509	RIPA Monitoring and Central Register	2	1	3			∞
12/0807	Information Management Group	4	1	5			∞
12/0820	Financial Regulations and Contract Procedure Rules Review	8	3	11			⚠
12/0845	LDCVS	3	0	3			✓
12/0848	Governance Annual Review & Statement 2011/12	7	0	7			✓
12/0849	Complaints Officer Working Group	26	0	26			✓
12/0869	SCIC Support Work	7	1	8			⚠
12/0870	Information Security and PSN Code of Connection	6	10	16			⚠
Sub-total - Support Work		63	16	79	60	-19	
Ad-Hoc Advice		54	11	65	65	0	∞
SUB-TOTAL - CONSULTANCY WORK		117	27	144	125	-19	
3. OTHER							
12/0392	Deputy s151 Officer Duties	18	3	21			∞
SUB-TOTAL - OTHER		18	3	21	15	-6	
4. AUDIT MANAGEMENT							
12/0172	Committee Work	6	4	10			∞
12/0189	Audit Planning & Monitoring	28	9	37			∞
SUB-TOTAL - AUDIT MANAGEMENT		34	13	47	55	8	
5. CONTINGENCIES							
Investigations		12	0	12	30	18	
General Contingency		0	0	0	40	40	
SUB-TOTAL - CONTINGENCIES		12	0	12	70	58	
TOTALS		480	120	600	685	85	

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

CFwd Carried Forward to 2013/14 Plan ✗ Abandoned