

Work Allocations		Actuals to 31/03/13	Approved Plan (23/01/13)	Variance	Status at 31/03/13
Job No	Title				
1. ASSURANCE WORK					
LCC Core Financial Systems					
11/0829	Transactional Applications - Housing Rents	4			✓
11/0833	Asset Management	3			✓
11/0842	Purchase Ordering and Creditor Payments 2011/12	17			✓
12/0838	Payroll/HR Systems Replacement	15			✓
12/0857	Purchase Ordering and Creditor Payment Process within Environmental Services	30			✓
12/0859	Income Management	31			✓
12/0861	Debt Management - Council Housing	29			✓
Sub-total - Core Financial Systems		129	111	-18	
Revenues Shared Service - Financial Systems					
11/0835	Council Tax 2011/12 (Preston)	4			✓
11/0839	Housing and Council Tax Benefit 2011/12 (Preston)	2			✓
12/0862	Housing & Council Tax Benefits 2012/13 (Lancaster)	2			⚠
12/0863	Housing & Council Tax Benefits 2012/13 (Preston)	6			⚠
12/0864	NDR 2012/13 (Lancaster)	12			✓
12/0865	NDR 2012/13 (Preston)	8			✓
12/0866	Council Tax 2012/13 (Lancaster)	15			✓
12/0867	Council Tax 2012/13 (Preston)	16			✓
Sub-total - Revenues Shared Services		65	64	-1	
Core Management Arrangements					
12/0846	National Fraud Initiative 2012/13	15			⚠
12/0868	Risk Management	14			⚠
12/0871	HR Systems Replacement - ResourceLink Aurora	4			⚠
12/0879	Annual Governance Review 2012/13	3			⚠
Sub-total - Core Management Arrangements		36	40	4	
Risk Based Assurance Work Programme					
11/0837	Complaints	6			✓
11/0844	Festival Market - Income Management Arrangements	2			✓
12/0847	AONB	22			✓
12/0850	Corporate Whistleblowing Arrangements	25			✓
12/0851	Disabled Facilities Grant (DFG)	8			✓
12/0855	Septic Tanks	24			✓
12/0856	Information Security and the Use of Emails	20			✓
12/0860	Markets	10			✓
12/0874	Fees & Charges - Salt Ayre Sports Centre	3			⚠
12/0875	Fees & Charges - Visitor Information Centres	3			⚠
12/0877	Corporate Property Service Contracts	4			⚠
12/0878	Affordable Warmth	7			⚠
Sub-total - Risk Based Assurance Work		134	150	16	
Follow-Up Reviews		52	55	3	∞
SUB-TOTAL - ASSURANCE WORK		416	420	4	

Work Allocations		Actuals to 31/03/13	Approved Plan (23/01/13)	Variance	Status at 31/03/13
Job No	Title				
2. CONSULTANCY WORK					
Support Work (projects and other)					
12/0509	RIPA Monitoring and Central Register	2			∞
12/0807	Information Management Group	4			∞
12/0820	Contract Procedure Rules Review	8			✓
12/0845	LDCVS	3			✓
12/0848	Governance Annual Review & Statement 2011/12	7			✓
12/0849	Complaints Officer Working Group	26			✓
12/0869	SCIC Support Work	8			⚠
12/0870	Information Security and PSN Code of Connection	10			⚠
12/0876	Financial Regulations Review	3			⚠
Sub-total - Support Work		71	79	8	
Ad-Hoc Advice		74	65	-9	∞
SUB-TOTAL - CONSULTANCY WORK		145	144	-1	
3. OTHER					
12/0392	Deputy s151 Officer Duties	21			∞
	Audit Work for Other Bodies - LDNPA	11			⚠
SUB-TOTAL - OTHER		32	21	-11	
4. AUDIT MANAGEMENT					
12/0172	Committee Work	15			∞
12/0189	Audit Planning & Monitoring	42			∞
SUB-TOTAL - AUDIT MANAGEMENT		57	49	-8	
5. CONTINGENCIES					
Investigations		12	30	18	
General Contingency		0	21	21	
SUB-TOTAL - CONTINGENCIES		12	51	39	
TOTALS		662	685	23	

Key: ✓ Completed ⚠ In Progress ⚠ Not Yet Started ∞ Continuous or Multi-Year Activity
 CFwd Carried Forward to 2013/14 Plan ✗ Abandoned