

			Planned days	Actual days	Reason for Variance
ANNUAL REVIEWS	Benefits	Governance	15	5.3	14/15 work being completed
	Cash and Bank	Governance	10		
	Council Tax	Governance	10	3.2	14/15 work being completed
	Creditors	Governance	15		
	Debtors	Governance	15		
	Housing Rents	Governance	15	1.6	14/15 work being completed
	Main Accounting	Governance	10	0.1	14/15 work being completed
	NNDR	Governance	10	3	14/15 work being completed
	Payroll	Governance	10		
	Treasury Management	Governance	10	0.1	14/15 work being completed
	IT	Governance	4	4.1	14/15 work being completed
	Theatres Reconciliation	Governance	5	0.2	14/15 work being completed
	Claims work		80	70.2	14/15 work being completed and 15/16 work begun
			209	87.8	

Contingency		25	1.7	
NFI		20		
Special Investigations/advice		30	10.7	
Follow ups re audits carried out in previous year		30	4.8	
Consultancy		25		
		130	17.2	

CARRY FORWARDS FROM 14/15 PLAN	Waste contract	Contract	10	4.5	Ongoing
	Software Compliance	IT	5	1.6	Ongoing
	Internet Controls	IT	10	5.9	Completed
	Change Controls	IT	5		
	CHRIS	IT	5	3.8	In draft
	Electoral Computer System	IT	5	2.9	Completed
	Customer Contact	Review	10	0.1	Ongoing
	Planning System	IT	10	15.5	Completed
	Leasing and Licensing	Review	10	12.8	Completed
	Right to Buy	Review	10	1.9	Ongoing
			80	49	

REQUESTS	IT Systems Resilience and Redundancy	Review	10		
	Building Control	Review	10		
			20	0	

Please turn
over

APPENDIX A

WORK AGAINST PLAN TO 30th SEPTEMBER 2015

			Planned days	Actual days	Reason for Variance
HIGH RISK	Open Revenues	Review	10	0.9	Ongoing
			10	0.9	
MEDIUM RISK REVIEWS	Engineering	Review/Contract	10		
	Telephones	Review	10	16.9	Completed
	Personal Loans	Review	10	10.8	Completed
	Seafront Services	Review	15	3.2	Ongoing
	Asset Management	Review	10		
	Licences (Entertainment and Taxis)	Review	10	15.4	Completed
	Procurement	Review	20	18.5	Ongoing
	Business Continuity Planning	Review	10	0.5	
	Cafi Bank Rec	IT	10		
Performance Management	Review	10	1.8	Requested to postpone to 16/17	
			115	67.1	
LOW RISK	IT Contract	Contract	5	0.8	
			5	0.8	
PLAN TOTAL			569	222.8	