

CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN

	TITLE OF REPORT	RESPONSIBLE DIVISION/ REPORT AUTHOR	FIRST DEADLINE FOR REPORTS TO DIRECTOR & CHAIR OR EARLIEST DISTRIBUTION DATE	RMT/QCG	DATE	CMT	EMAP	EBS	EXEC	COMMENTS/ GENERATED BY
1	Proposed Sale of Ground lease at 2-3 King's Court	Property Services David Baren	08/04/06			QCG 16/05/2006		EBS 23/05/2006	EXEC 30/05/2006	Report at the Request of the Author
2	Information Management Annual Report	Public Services Robert Beane	26/05/06				Corporate EMAP 13 June 2006			Business Cycle
3	Resources Performance and Finance Outturn Report	Business Management Jon Pike/ Katherine Finnie	26/05/06				Corporate EMAP 13 June 2006			Business Cycle
4	Monitoring of 2006/07 Savings and Growth	Finance Peter Steed	04/06/06			CMT 14/06/2006				Requested by Report Author CMT only
5	The Role & Remit of the Audit & Governance Committee	Audit & Risk Management Liz Ackroyd	10/06/06				Audit & Governance Committee 06/06/2006			

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6	The Role & Function of the External Audit Service	Audit & Risk Management Rachel Lindley	10/06/06				Audit & Governance Committee 06/06/2006			Presentation only
7	The Annual Audit Letter and Action Plan	Audit & Risk Management Liz Ackroyd	10/06/06				Audit & Governance Committee 06/06/2006			Business Cycle
8	The Annual External Audit Plan	Audit & Risk Management Rachel Lindley	10/06/06				Audit & Governance Committee 06/06/2006			Business Cycle
9	The Role & Function of the Internal Audit Service, the Annual Report of the Chief Internal Auditor, the Annual Internal Audit Plan 2006/07 and covering report	Audit & Risk Management Max Thomas	10/06/06				Audit & Governance Committee 06/06/2006			Presentation and Reports
10	The Role & Function of the Officer Governance Group Report and OGG Workplan	Audit & Risk Management Liz Ackroyd	10/06/06				Audit & Governance Committee 06/06/2006			

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11	Forward Plan for Audit & Governance	Audit & Risk Management Liz Ackroyd	10/06/06				Audit & Governance Committee 06/06/2006			
12	District Audit Report on Osbaldwick	Audit & Risk Management Rachel Lindley	10/06/06				Audit & Governance Committee 26/06/2006			
13	Statement of Internal Control	Audit & Risk Management Liz Ackroyd/ Max Thomas	10/06/06				Audit & Governance Committee 26/06/2006	EBS 20/06/2006	EXEC 27/06/2006	Business Cycle To meet statutory deadlines
14	2006/07 Statement of Accounts	Finance Peter Steed/Janet Lornie	10/06/06				Audit & Governance Committee 26/06/2006	EBS 20/06/2006	EXEC 27/06/2006	Business Cycle To meet statutory deadlines
15	Corporate Asset Management Plan	Property Services Neil Hindhaugh/ John Reid/ Philip Callow	07/05/06			CMT 28/06/2006		EBS 04/07/2006	EXEC 11/07/2006	Deferred from the Executive on 30/05/2006 in order for feedback from departments to be implemented. Business Cycle

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16	Efficiency Programme	Finance Steve Morton	04/06/06			CMT 14/06/2006		EBS 04/07/2006	EXEC 11/07/2006	Requested by Report Author
17	Finance Strategy 2007/08 to 2009/10	Finance Peter Steed	04/06/06			CMT 14/06/2006		EBS 04/07/2006	EXEC 11/07/2006	Requested by Report Author
18	Capital Strategy Document 2006-09	Property Services Neil Hindhaugh/ Tom Wilkinson	07/05/06			CMT 28/06/2006		EBS 04/07/2006	EXEC 11/07/2006	Deferred from the Executive in May Further consultation with CAPMOG is required
19	Budget Update	Finance Peter Steed				CMT 26/07/2006				CMT only
20	Benefits Service Joint Working with the Pensions Service	Public Services James Drury	06/07/06				Corporate EMAP 25 July 2006			Deferred from June EMAP Meetings & Workshops are taking place and a joint Resources/Community Services will be brought to Members

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21	Area Asset Management Planning Tang Hall	Property Neil Hindhaugh	06/07/06				Corporate EMAP 25 July 2006			Deferred from October EMAP Funding options are still under consideration and local consultation is taking place
22	Land at Manor Lane Rawcliffe	Property Services Val Inwood	25/08/06				Corporate EMAP 12 September 2006			Requested by Report Author Deferred from June EMAP because consultation with Social Services is required due to the outcome of legal advice.
23	Commercial Services Audit Update Report	Audit & Risk Management Max Thomas	25/08/06				Corporate EMAP 12 September 2006			Requested by Members
24	Accounts Submitted for Write Off	Public Service Jenny Smithson	25/08/06				Corporate EMAP 12 September 2006			Business Cycle
25	First Resources Performance & Finance Monitor	Sian Hansom/Tom Wilkinson	25/08/06				Corporate EMAP 12 September 2006			Business Cycle (To also include first Treasury Management Monitor)
26	Monk Bar Garage Future Use of Site	Property Services John Urwin	08/04/06			QCG 29/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Deferred from May in order to consider further development options

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27	To Consider the Sale of 3-4 Patrick Pool	Property Services David Baren	06/05/06			QCG 29/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Deferred from June. Awaiting external planning advice.
28	Strategic Risk Register - Annual Report and update on Risk Management Strategy	A&RM David Walker	06/05/06			CMT 23/08/2006		EBS 05/09/2006	EXEC 12/09/2006	
29	Review of City of York Council's Prosecution Policy	Audit & Risk Mgt Max Thomas					Audit & Governance Committee 4 October 2006			Deferred from January EMAP so as to tie in with a forthcoming review of benefit overpayments which is likely to have an impact on the Prosecutions Policy. Removed from the EMAP agenda - now to be taken to the Audit & Governance Committee
30	First Corporate Finance & Performance Monitor	Finance/Janet Lornie PIT/Peter Lowe	16/10/06			CMT 26/09/2006 (CMT & Executive Joint Monitoring Session)		EBS 03/10/2006	EXEC 10/10/2006	Business Cycle
31	Progress Report on IT Strategy 2002-2007	IT&T Tracey Carter/ Jane Collingwood	10/09/06			CMT 20/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Requested by Report Author
32	First Capital Monitor	Finance Tom Wilkinson	01/10/06			QCG 10/10/2006		EBX 17/10/2006	EXEC 24/10/2006	Business Cycle

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33	Finance Strategy Update	Finance Peter Steed				CMT 18/10/2006				CMT only
34	IT Development Plan 2007/08	IT&T Jane Collingwood	22/10/06			CMT 01/11/2006		EBS 14/11/2006	EXEC 21/11/2006	Business Cycle
35	Second Resources Finance and Performance Monitor	Sian Hansom/Tom Wilkinson	24/11/06				Corporate EMAP 12/12/2006			Business Cycle (To also include second Treasury Management Monitor)
36	Budget Update	Finance Peter Steed	05/12/06			CMT 13/12/2006				CMT only
37	Second Capital Monitor	Finance Tom Wilkinson	09/12/06			QCG 19/12/2006		EBX 09/01/2007	EXEC 16/01/2007	Business Cycle
38	Second Corporate Performance & Finance Monitor	Finance/Janet Lornie PIT/Peter Lowe	10/12/06			CMT 20/12/2006		EBX 09/12/2006	EXEC 16/12/2006	Business Cycle
39	Resources Budget 2007/08 to 2009/10	Sian Hansom	06/01/07				Corporate EMAP 23/01/2007			Business Cycle

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40	Lyons Report on Local Government Funding	Simon Wiles	30/01/07			CMT 06/02/2007				Requested by Report Author
41	Revenue Budget 2007/08 to 2009/10	Finance Peter Steed	14/01/07			CMT 24/01/07		EBS 07/02/2007	Budget Exec 09/02/2007 Council 21/02/2007	Business Cycle
42	Capital Budget 2007/08 to 2009/10	Finance Tom Wilkinson	14/01/07			CMT 24/01/07		EBS 07/02/2007	Budget Exec 09/02/2007 Council 21/02/2007	Business Cycle
43	Trrasury Management Policy 2007/08 to 2009/10	Finance Tom Wilkinson	14/01/07			CMT 24/01/07		EBS 07/02/2007	Budget Exec 09/02/2007 Council 21/02/2007	Business Cycle
44	Council Tax Resolution	Finance Janet Lornie							Council 21/02/2007	Business Cycle

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45	Accounts Submitted for Write Off	Public Service Jenny Smithson	03/03/07				Corporate EMAP 20/03/2007			Business Cycle
46	IT Strategy 2007-2012	IT&T Tracey Carter/ Jane Collingwood				CMT 07/03/2007		EBS 20/03/2007	EXEC 27/03/2007	Requested by Report Author