

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
1	Budget Update	Finance Peter Steed	<b>05/12/06</b>		CMT 13/12/2006				CMT only
2	Strategic Procurement Programme*	Audit & Risk Management Liz Ackroyd	<b>30/10/06</b>		CMT 18/10/2006		EBS 12/12/2006	EXEC 19/12/2006	Report at the Request of the Author Initial discussion to be held at EBS on 28 November
3	Thin Client/Competition Strategy*	Simon Wiles	<b>30/10/06</b>		CMT 29/11/2006		EBS 12/12/2006	EXEC 19/12/2006	Report at the Request of the Author Initial discussion to be held at EBS on 28 November
4	Local Government Pension Scheme (LGPS) Scheme Changes and Local Discretions*	Finance Louise Dixon	<b>30/10/06</b>		CMT 08/11/2006		EBS 12/12/2006	EXEC 19/12/2006	Report at the Request of the Author
5	Leisure Facilities Strategy	Property Services Neil Hindhaugh/ Charlie Croft	<b>26/11/06</b>		QCG 05/12/2006		EBS 12/12/2006	EXEC 19/12/2006	Requested by Report Author Deferred from the Executive Meeting of 24/10/2006 and from the Executive Meeting of 21/11/2006 to allow for further consultation.
6	Second Corporate Performance & Finance Monitor	Finance/Janet Lornie PIT/Peter Lowe	<b>13/12/06</b>		CMT 20/12/2006		EBS 09/01/2007	EXEC 16/01/2007	Business Cycle
7	Second Capital Monitor	Finance Tom Wilkinson	<b>13/12/06</b>		CMT 20/12/2006		EBS 09/01/2007	EXEC 16/01/2007	Business Cycle
8	Revenue Budget 2007/08 to 2009/10	Finance Peter Steed	<b>20/12/06</b>		CMT 03/01/2007		EBS 09/01/2007	EXEC 16/01/2007	Council 21/02/2007

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
9	Capital Budget 2007/08 to 2009/10	Finance Tom Wilkinson	<b>20/12/06</b>		CMT 03/01/2007		EBS 09/01/2007	EXEC 16/01/2007	Council 21/02/2007
10	Trrasury Management Policy 2007/08 to 2009/10	Finance Tom Wilkinson	<b>20/12/06</b>		CMT 03/01/2007		EBS 09/01/2007	EXEC 16/01/2007	Council 21/02/2007
11	Lyons Report on Local Government Funding	Finance Peter Steed	<b>20/12/06</b>		CMT 03/01/2007		EBS 09/01/2007	EXEC 16/01/2007	Report at Request of the Author
12	Acomb Library/Learning Centre*	Property Services Philip Callow	<b>06/01/07</b>		QCG 16/01/2007		EBS 23/01/2007	EXEC 30/01/2007	Report at the Request of the Author Deferred from the meeting of 19/12/2006 to allow for further work with Library Services
13	Data Protection Policy	Audit & Risk Management Robert Beane	<b>07/01/07</b>		CMT 17/01/2007		EBS 23/01/2007	EXEC 30/01/2007	Requested by Report Author Deferred from Executive of 12/09/2006 to allow for further preparation. Further deferred from the Executive Meeting of 19/12/2006 because of the pressure on CMT agendas
14	Information Governance Strategy	Audit & Risk Management Robert Beane	<b>07/01/07</b>		CMT 17/01/2007		EBS 23/01/2007	EXEC 30/01/2007	Requested by Report Author Deferred from Executive of 12/09/2006 to allow for further preparation. Further deferred from the Executive Meeting of 19/12/2006 because of the pressure on CMT agendas

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
15	Corporate Asset Management Plan	Property Services Neil Hindhaugh/ John Reid/ Philip Callow	<b>31/12/06</b>		CMT 10/01/2006		EBS 23/01/2007	EXEC 30/01/2007	Deferred from the Executive on 26/09/2006 to allow for guidance from central government to be incorporated into the report Deferred again from the Executive on 24/10/2006. on the advice of CMT, in order to allow for the plan to be redrafted in a different format and re-presented both to CMT and to CAMG . Deferred again from Executive on 5/12/2006.
16	IAS & Fraud Mid Term Monitor	Audit & Risk Management Max Thomas	<b>21/01/07</b>	OGG 04/12/2006		Audit & Governance Committee 31/01/2007			Business Cycle
17	OGG Mid Term Monitor	Simon Wiles/ Liz Ackroyd	<b>21/01/07</b>	OGG 04/12/2006		Audit & Governance Committee 31/01/2007			Business Cycle
18	Managing the SIC Process in 2007/08	Audit & Risk Management Max Thomas	<b>21/01/07</b>	OGG 04/12/2006		Audit & Governance Committee 31/01/2007			Business Cycle
19	Money Laundering Proposed Actions	Audit & Risk Management Richard Smith	<b>21/01/07</b>	OGG 08/01/2007		Audit & Governance Committee 31/01/2007			Report at the Request of the Author
20	The Report of the District Auditor - Barbican	Simon Wiles	<b>21/01/07</b>			Audit & Governance Committee 31/01/2007			Report at the Request of the Author
21	District Audit Mid Term Monitoring Report	Audit & Risk Management Liz Ackroyd	<b>21/01/07</b>	OGG 08/01/2007		Audit & Governance Committee 31/01/2007			Business Cycle
22	Privacy & Confidentiality Policy	Audit & Risk Management Liz Ackroyd	<b>21/01/07</b>			Audit & Governance Committee 31/01/2007			Report at the Request of the Author

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
23	Lyons Report on Local Government Funding	Simon Wiles	<b>30/01/07</b>		CMT 07/02/2007				Requested by Report Author
24	Job Evaluation/ Equal Pay	Simon Wiles	<b>03/01/07</b>		CMT 10/01/2007	CMT 07/02/2007			Requested by Report Author
25	Update Report on Admin Accommodation Project	Property Services Maria Wood	<b>11/02/07</b>		CMT 21/02/2007				Requested by CMT
26	Corporate Contracts Management Portfolio*	Audit & Risk Management David Walker	<b>11/02/07</b>	RMT 24/01/2007	CMT 21/02/2007				Requested by Report Author. Deferred from Meeting of 29/11/06 to allow for further work.
27	Admin Accommodation Update Report	Property Services Maria Wood	<b>11/02/07</b>		CMT 21/02/2007		EBX 06/03/2007	EXEC 13/03/2007	Requested by Report Author
28	Accounts Submitted for Write Off	Public Service Jenny Smithson	<b>03/03/07</b>			Corporate EMAP 20/03/2007			Business Cycle
29	Resources Service Plans For Approval	Business Management Sian Hansom	<b>03/03/07</b>	RMT 21/02/2007		Corporate EMAP 20/03/2007			Business Cycle
30	Short Term Options for Investment in the Guildhall	Property Services Neil Hindhaugh/ Elizabeth Ellis	<b>03/03/07</b>			Corporate EMAP 20/03/2007			Deferred from EMAP meeting of 31/10/2006 because of its cancellation. Deferred from EMAP meeting on 12/12/2006 - full survey due to be completed 23/01/2007
31	Annual Audit Letter	Audit & Risk Management Liz Ackroyd/ Alastair Newell	<b>25/02/07</b>		CMT 07/03/2007		EBS 20/03/2007	EXEC 27/03/2007	Business Cycle

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
32	IT Strategy 2007-2012	IT&T Tracey Carter/ Jane Collingwood	25/02/07		CMT 07/03/2007		EBS 20/03/2007	EXEC 27/03/2007	Requested by Report Author
33	Corporate Procurement Strategy	Audit & Risk Management Liz Ackroyd	25/02/07		CMT 07/03/2007		EBS 20/03/2007	EXEC 27/03/2007	Requested by Report Author
34	Monk Bar Garage Future Use of Site	Property Services John Urwin	06/01/07		QCG 16/01/2007		EBS 23/01/2007	EXEC 30/01/2007	Deferred from May, September & October Executive Meetings. Deferred again from the meeting on 31/01/2007 in order to consider further development options.
35	Outturn Client Monitoring Report on the Annual Audit Plan	Audit & Risk Management Liz Ackroyd	11/03/07		CMT 21/03/2007	Audit & Governance Committee April 2007			Business Cycle
36	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee April 2007			Business Cycle
37	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission				Audit & Governance Committee April 2007			Business Cycle
38	The Annual Internal Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee April 2007			Business Cycle
39	The Annual Outturn Report of OGG (Progress against annual work Plan) - including delivery of the SIC and awareness raising of the work of the OGG.	Liz Ackroyd	11/03/07		CMT 21/03/2007	Audit & Governance Committee April 2007			Business Cycle

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
40	Mid Point Follow Up Review of Implementation of IAS Audit Recommendations (July 2007- December 2007 Audits)	Audit & Risk Management Richard Smith				Audit & Governance Committee April 2007			Business Cycle
41	Corporate Procurement Strategy	Audit & Risk Management Liz Ackroyd/Martin Gough	25/03/07		CMT 04/04/2007	Corporate EMAP April 2007	EBS 17/04/2007	EXEC 24/04/2007	Deferred from November 2006
42	The Annual Report of the Chief Internal Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee June 2007			Business Cycle
43	The Statement of Accounts	Finance Janet Lornie/Peter Steed				Audit & Governance Committee June 2007			Business Cycle
44	The Statement of Internal Control	Audit & Risk Management Max Thomas				Audit & Governance Committee June 2007			Business Cycle
45	Breaches & Waivers of Financial Regulations	Audit & Risk Management Liz Ackroyd/ Richard Smith				Audit & Governance Committee September 2007			Business Cycle
46	Mid-point Review of the Implementation of Internal Audit Service Recommendations (Jan 07 - June 07 Audits)	Audit & Risk Management Richard Smith				Audit & Governance Committee September 2007			Business Cycle
47	Mid-term Client Monitoring Report on the Annual External Audit Plan	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee September 2007			Business Cycle
48	Consultation & Shaping Session on the IAS Strategic Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee September 2007			Business Cycle

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
49	IAS & Fraud Mid Term Monitor	Audit & Risk Management Max Thomas				Audit & Governance Committee January 2008			Business Cycle
50	OGG Mid Term Monitor	Simon Wiles/Liz Ackroyd				Audit & Governance Committee January 2008			Business Cycle

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
51	Managing the SIC Process in 2008/09	Audit & Risk Management Max Thomas				Audit & Governance Committee January 2008			Business Cycle
52	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee April 2008			Business Cycle
53	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission				Audit & Governance Committee April 2008			Business Cycle
54	The Annual Internal Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee April 2008			Business Cycle
55	The Annual Outturn Report of OGG (Progress against annual work Plan)	Simon Wiles/ Liz Ackroyd				Audit & Governance Committee April 2008			Business Cycle
56	Mid Point Follow Up Review of Implementation of IAS Audit Recommendations (July 2007-December 2007 Audits)	Audit & Risk Management Richard Smith				Audit & Governance Committee April 2008			Business Cycle
57	Outturn Client Monitoring Report on the Annual Audit Plan	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee April 2008			Business Cycle