

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	Transfer of Social Care Welfare Benefits to Housing & Adult Social Services	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
2	Treasury Management Annual Report and Prudential Indicators 2005/06	Finance Tom Wilkinson	06/07/06				Corporate EMAP 25 July 2006			Business Cycle
3	Future Investment in the Guildhall	Property Services Neil Hindhaugh/ Elizabeth Ellis	06/07/06				Corporate EMAP 25 July 2006			Requested by Report Author
4	Clifton Family Centre Disposal of Facility	Property Services David Baren	05/07/06			QCG 11/07/2006		EBS 18/07/2006	EXEC 25/07/2006	Requested by Report Author
5	Land Transfer at Manor School	Property Services Neil Hindhaugh & Philip Callow	05/07/06			QCG 11/07/2006		EBS 18/07/2006	EXEC 25/07/2006	Requested by Report Author
6	Lendal Bridge Sub-Station Wellington Row Sale of Freehold	Property Services John Urwin	05/07/06			QCG 11/07/2006		EBS 18/07/2006	EXEC 25/07/2006	Requested by Report Author
7	Efficiency Programme	Finance Steve Morton	04/06/06			CMT 26/07/2006				Requested by Report Author
8	Budget Update	Finance Peter Steed	19/07/06			CMT 26/07/2006				CMT only
9	Area Asset Management Planning Tang Hall	Property Neil Hindhaugh	25/08/06				Corporate EMAP 12 September 2006			Deferred to allow for a further meeting with Ward Members
10	DDA Access Works Update	Property Philip Callow	25/08/06				Corporate EMAP 12 September 2006			Deferred as further financial work is required in order to put a programme together for next year
11	Review of City of York Council's Fraud and Prosecution Policy	Audit & Risk Mgt Max Thomas	25/08/06				Corporate EMAP 12 September 2006			Deferred to allow time for further consultation

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12	Accounts Submitted for Write Off	Public Service Jenny Smithson	25/08/06				Corporate EMAP 12 September 2006			Business Cycle
13	First Resources Performance & Finance Monitor	Sian Hansom/ Jon Pike	25/08/06				Corporate EMAP 12 September 2006			Business Cycle (To also include first Treasury Management Monitor)
14	Access to the Staff Warning Register for Members	Public Services Robert Beane	25/08/06				Corporate EMAP 12 September 2006			Requested by Members
15	2008 Pension Reforms Government Proposals for Changes to the Local Government Pension Scheme	Finace Louise Dixon	25/08/06				Corporate EMAP 12 September 2006			Requested by Report Author
16	Monk Bar Garage Future Use of Site	Property Services John Urwin	19/08/06			QCG 29/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Deferred from May in order to consider further development options
17	To Consider the Sale of 3-4 Patrick Pool	Property Services David Baren	19/08/06			QCG 29/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Deferred from June. Awaiting external planning advice.
18	Capital Strategy Document 2006-09	Property Services Neil Hindhaugh/ Tom Wilkinson	19/08/06			CMT 23/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Deferred from the Executive in May Further consultation with CAPMOG is required
19	New Capital Resource Allocation Model (CRAM)	Property Services Neil Hindhaugh/ Tom Wilkinson	19/08/06			CMT 23/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Requested by Report Author
20	Strategic Risk Register - Annual Report and update on Risk Management Strategy	A&RM David Walker	13/08/06			CMT 23/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Business Cycle
21	Information Management Strategy	Public Services Robert Beane	13/08/06			CMT 23/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Report at Request of Report Author
22	Update Report on Admin Accommodation Project	Property Services Maria Wood				CMT 20/09/2006				Requested by CMT

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23	Corporate Asset Management Plan	Property Services Neil Hindhaugh/ John Reid/ Philip Callow	07/05/06		CMT 06/09/2006		EBS 19/09/2006	EXEC 26/09/2006	Deleted from the Executive on 30/05/2006 in order for feedback from departments to be implemented. Business Cycle
24	Report to Those Charged with Governance	Audit & Risk Management Simon Wiles/Rachel Lindley	07/05/06		CMT 06/09/2006	Audit & Governance Committee 04/10/2006	EBS 19/09/2006	EXEC 26/09/2006	Report at Request of Report Author
25	The Report of the District Auditor - Barbican	Simon Wiles/Rachel Lindley	24/09/06			Audit & Governance Committee 04/10/2006			Report at the Request of Members
26	Breaches & Waivers of Financial Regulations	Audit & Risk Management Liz Ackroyd/ Richard Smith	24/09/06			Audit & Governance Committee 04/10/2006			Business Cycle
27	Money Laundering	Audit & Risk Management Max Thomas	24/09/06			Audit & Governance Committee 04/10/2006			Report at Request of Report Author
28	The Role of Audit & Governance in Monitoring the Implementation of Risk Management	Audit & Risk Management David Walker	24/09/06			Audit & Governance Committee 04/10/2006			Report at Request of Report Author
29	The Role of Audit & Governance in Monitoring the Implementation of the Fraud Prosecution Policy	Audit & Risk Management Max Thomas	24/09/06			Audit & Governance Committee 04/10/2006			Report at Request of Report Author
30	Consultation and Shaping Session on the IAS Strategic Audit Plan	Audit & Risk Management Liz Ackroyd/ Max Thomas	24/09/06			Audit & Governance Committee 04/10/2006			Business Cycle
31	Mid Point Follow Up Review of Implementation of IAS Audit Recommendations (Jan 06 - June 06 Audits)	Audit & Risk Management Richard Smith	24/09/06			Audit & Governance Committee 04/10/2006			Business Cycle
32	First Corporate Finance & Performance Monitor	Finance/Janet Lornie PIT/Peter Lowe	16/09/06		CMT 26/09/2006 (CMT & Executive Joint Monitoring)		EBS 03/10/2006	EXEC 10/10/2006	Business Cycle
33	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

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34	Data Protection Policy	Public Services Robert Beane	10/09/06			CMT 20/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Requested by Report Author
35	First Capital Monitor	Finance Tom Wilkinson	01/10/06			CMT 27/09/2006		EBX 17/10/2006	EXEC 10/10/2006	Business Cycle
36	Finance Strategy Update	Finance Peter Steed	08/10/06			CMT 18/10/2006				CMT only
37	Risk Management Development	Audit & Risk Management David Walker	11/10/06				Corporate EMAP 31/10/2006			Requested by Report Author
38	Corporate Procurement Strategy	Audit & Risk Management Liz Ackroyd/Martin Gough	01/10/06			CMT 11/10/2006	Corporate EMAP 31/10/2006	EBS 14/11/2006	EXEC 21/11/2006	Requested by Report Author
39	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
40	Second Resources Finance and Performance Monitor	Sian Hansom/ Jon Pike	24/11/06				Corporate EMAP 12/12/2006			Business Cycle (To also include second Treasury Management Monitor)
41	Resources Budget 2007/08 to 2009/10	Sian Hansom	24/11/06				Corporate EMAP 12/12/2006			Business Cycle
42	Budget Update	Finance Peter Steed	05/12/06			CMT 13/12/2006				CMT only
43	Second Corporate Performance & Finance Monitor	Finance/Janet Lornie PIT/Peter Lowe				CMT 03/01/2006		EBX 09/01/2007	EXEC 16/01/2007	Business Cycle
44	Second Capital Monitor	Finance Tom Wilkinson				CMT 03/01/2006		EBX 09/01/2007	EXEC 16/01/2007	Business Cycle

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45	IAS Mid Term Monitor	Audit & Risk Management Max Thomas	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
46	Fraud Mid Term Monitor	Audit & Risk Management Max Thomas	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
47	OGG Mid Term Monitor	Simon Wiles/ Liz Ackroyd	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
48	Managing the SIC Process in 2007/08	Audit & Risk Management Max Thomas	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
49	Revenue Budget 2007/08 to 2009/10	Finance Peter Steed	14/01/07			CMT 03/01/2007		EBS 09/01/2007	EXEC 16/01/2007	Council 21/02/2007
50	Capital Budget 2007/08 to 2009/10	Finance Tom Wilkinson	14/01/07			CMT 03/01/2007		EBS 09/01/2007	EXEC 16/01/2007	Council 21/02/2007
51	Trrasury Management Policy 2007/08 to 2009/10	Finance Tom Wilkinson	14/01/07			CMT 03/01/2007		EBS 09/01/2007	EXEC 16/01/2007	Council 21/02/2007
52	Lyons Report on Local Government Funding	Simon Wiles	30/01/07			CMT 06/02/2007				Requested by Report Author
53	Update Report on Admin Accommm Project	Property Services Maria Wood				CMT 20/09/2006				Requested by CMT
54	Council Tax Resolution	Finance Janet Lornie								Council 21/02/2007
55	Accounts Submitted for Write Off	Public Service Jenny Smithson	03/03/07				Corporate EMAP 20/03/2007			Business Cycle

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56	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
57	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd					Audit & Governance Committee April 2007			Business Cycle
58	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission					Audit & Governance Committee April 2007			Business Cycle
59	The Annual Internal Audit Plan	Audit & Risk Management Max Thomas					Audit & Governance Committee April 2007			Business Cycle
60	The Annual Outturn Report of OGG (Progress against annual work Plan)	Simon Wiles/ Liz Ackroyd					Audit & Governance Committee April 2007			Business Cycle
61	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
62	The Annual Report of the Chief Internal Auditor	Audit & Risk Management Liz Ackroyd					Audit & Governance Committee June 2007			Business Cycle
63	The Statement of Accounts	Finance Janet Lornie/Peter Steed					Audit & Governance Committee June 2007			Business Cycle
64	The Statement of Internal Control	Audit & Risk Management Max Thomas					Audit & Governance Committee June 2007			Business Cycle
65	Breaches & Waivers of Financial Regulations	Audit & Risk Management Liz Ackroyd/ Richard Smith					Audit & Governance Committee September 2007			Business Cycle
66	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

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67	Consultation & Shaping Session on the IAS Strategic Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee September 2007			Business Cycle
68	IAS Mid Term Monitor	Audit & Risk Management Max Thomas				Audit & Governance Committee January 2008			Business Cycle
69	Fraud Mid Term Monitor	Audit & Risk Management Max Thomas				Audit & Governance Committee January 2008			Business Cycle
70	OGG Mid Term Monitor	Simon Wiles/Liz Ackroyd				Audit & Governance Committee January 2008			Business Cycle
71	Managing the SIC Process in 2008/09	Audit & Risk Management Max Thomas				Audit & Governance Committee January 2008			Business Cycle
72	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee April 2008			Business Cycle
73	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission				Audit & Governance Committee April 2008			Business Cycle
74	The Annual Internal Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee April 2008			Business Cycle
75	The Annual Outturn Report of OGG (Progress against annual work Plan)	Simon Wiles/ Liz Ackroyd				Audit & Governance Committee April 2008			Business Cycle
76	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