

**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</b>	<b>DATE</b>	<b>CMT</b>	<b>EMAP</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
1	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
2	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
3	Accounts Submitted for Write Off	Public Service Jenny Smithson	25/08/06				Corporate EMAP 12 September 2006			Business Cycle
4	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)
5	Access to the Staff Warning Register for Members	Public Services Robert Beane	25/08/06				Corporate EMAP 12 September 2006			Requested by Members
6	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
7	Update on Efficiency Savings	Finance Steve Morton	25/08/06				Corporate EMAP 12 September 2006			Requested by Report Author
8	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
9	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

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10	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
11	51 Bismarck Street Sale of Property	Property Services Philip Callow	13/08/06		QCG 29/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Report at Request of Report Author
12	The Bonding Warehouse Lease Surrender	Property Services John Urwin	13/08/06		QCG 29/08/2006		EBS 05/09/2006	EXEC 12/09/2006	Report at Request of Report Author
13	Addressing 2006/07 Budget Pressures	Finance Peter Steed	20/08/06		CMT 30/08/2006				Report at Request of CMT
14	Review of Sickness Management	Audit & Risk Management Liz Ackroyd/ Max Thomas	03/09/06		CMT 13/09/2006				Report at Request of CMT
15	Officer Governance Group Progress & Work Programme	Audit & Risk Management Liz Ackroyd	10/09/06		CMT 20/09/2006				Report at Request of CMT
16	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
17	Breaches & Waivers of Financial Regulations	Audit & Risk Management Liz Ackroyd/ Richard Smith	24/09/06			Audit & Governance Committee 04/10/2006			Business Cycle
18	Money Laundering	Audit & Risk Management Max Thomas	24/09/06			Audit & Governance Committee 04/10/2006			Report at Request of Report Author

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19	The Role of Audit & Governance in Monitoring the Implementation of Risk Management	Audit & Risk Management David Walker	<b>24/09/06</b>				Audit & Governance Committee 04/10/2006			Report at Request of Report Author
20	The Role of Audit & Governance in Monitoring the Implementation of the Fraud Prosecution Policy	Audit & Risk Management Max Thomas	<b>24/09/06</b>				Audit & Governance Committee 04/10/2006			Report at Request of Report Author
21	Consultation and Shaping Session on the IAS Strategic Audit Plan	Audit & Risk Management Liz Ackroyd/ Max Thomas	<b>24/09/06</b>				Audit & Governance Committee 04/10/2006			Business Cycle
22	Mid Point Follow Up Review of Implementation of IAS Audit Recommendations (Jan 06 - June 06 Audits)	Audit & Risk Management Richard Smith	<b>24/09/06</b>				Audit & Governance Committee 04/10/2006			Business Cycle
23	Report to Those Charged with Governance	Audit & Risk Management Simon Wiles/Rachel Lindley	<b>28/08/06</b>			CMT 27/09/2006	Special Audit & Governance Committee 25/09/2006	EBS 03/10/2006	EXEC 10/10/2006	Report at Request of Report Author Deferred from Executive Meeting of 26/09/2006
24	Admin Accommodation Update Report	Property Services Maria Wood	<b>10/09/06</b>			CMT 20/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Requested by Report Author
25	Progress Report on IT Strategy 2002-2007	IT&T Tracey Carter/ Jane Collingwood	<b>10/09/06</b>			CMT 20/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Requested by Report Author

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26	To Consider the Sale of 3-4 Patrick Pool	Property Services David Baren	<b>16/09/06</b>		QCG 26/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Deferred from Executive Meeting 12/09/2006. The sale has been delayed due to possible use by the Citizens Advice Bureau
27	First Corporate Finance & Performance Monitor	Finance/Janet Lornie PIT/Peter Lowe	<b>16/09/06</b>		CMT 27/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Business Cycle
28	First Capital Monitor	Finance Tom Wilkinson	<b>17/09/06</b>		CMT 27/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Business Cycle
29	Investment Sale 2 High Petergate	Property Services James Dale	<b>16/09/06</b>		QCG 26/09/2006		EBS 03/10/2006	EXEC 10/10/2006	Requested by Report Author
30	Finance Strategy Update	Finance Peter Steed	<b>08/10/06</b>		CMT 18/10/2006				CMT only
31	Corporate Asset Management Plan	Property Services Neil Hindhaugh/ John Reid/ Philip Callow	<b>24/09/06</b>		CMT 04/10/2006		EBS 17/10/2006	EXEC 24/10/2006	Deferred from the Executive on 26/09/2006 to allow for guidance from central government to be incorporated into the report.
32	Monk Bar Garage Future Use of Site	Property Services John Urwin	<b>29/09/06</b>		QCG 10/10/2006		EBS 17/10/2006	EXEC 24/10/2006	Deferred from May and September Executive Meetings in order to consider further development options

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33	Area Asset Management Planning Tang Hall	Property Neil Hindhaugh	13/10/06				Corporate EMAP 31/10/2006			Deferred from September so that information from a Member/Officers Meeting taking place on 6/10/2006 can be added to the report.
34	Risk Management Development	Audit & Risk Management David Walker	13/10/06				Corporate EMAP 31/10/2006			Requested by Report Author
35	Short Term Options for Investment in the Guildhall	Property Services Neil Hindhaugh/ Elizabeth Ellis	13/10/06				Corporate EMAP 31/10/2006			Requested by Members
36	Information and Consultation with Ward Members on Property Items	Property Services Neil Hindhaugh	13/10/06				Corporate EMAP 31/10/2006			Requested by Members
37	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
38	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
39	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)
40	Resources Budget 2007/08 to 2009/10	Sian Hansom	24/11/06				Corporate EMAP 12/12/2006			Business Cycle
41	Budget Update	Finance Peter Steed	05/12/06			CMT 13/12/2006				CMT only

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42	Data Protection Policy	Audit & Risk Management Robert Beane	19/11/06			CMT 29/011/2006		EBS 12/12/2006	EXEC 19/12/2006	Requested by Report Author Deferred from Executive of 12/09/2006 to allow for further preparation
43	Information Governance Strategy	Audit & Risk Management Robert Beane	19/11/06			CMT 29/011/2006		EBS 12/12/2006	EXEC 19/12/2006	Requested by Report Author Deferred from Executive of 12/09/2006 to allow for further preparation
44	Second Corporate Performance & Finance Monitor	Finance/Janet Lornie PIT/Peter Lowe	23/12/06			CMT 03/01/2006		EBX 09/01/2007	EXEC 16/01/2007	Business Cycle
45	Second Capital Monitor	Finance Tom Wilkinson	23/12/06			CMT 03/01/2006		EBX 09/01/2007	EXEC 16/01/2007	Business Cycle
46	IAS Mid Term Monitor	Audit & Risk Management Max Thomas	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
47	Fraud Mid Term Monitor	Audit & Risk Management Max Thomas	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
48	OGG Mid Term Monitor	Simon Wiles/ Liz Ackroyd	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
49	Managing the SIC Process in 2007/08	Audit & Risk Management Max Thomas	21/01/07				Audit & Governance Committee 31/01/2007			Business Cycle
50	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
51	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

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52	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
53	Lyons Report on Local Government Funding	Simon Wiles	30/01/07		CMT 06/02/2007				Requested by Report Author
54	Update Report on Admin Accommm Project	Property Services Maria Wood	11/02/07		CMT 21/02/2006				Requested by CMT
55	Council Tax Resolution	Finance Janet Lornie							Council 21/02/2007
56	Admin Accommodation Update Report	Property Services Maria Wood	11/02/07		CMT 21/02/2007		EBX 06/03/2007	EXEC 13/03/2007	Requested by Report Author
57	Accounts Submitted for Write Off	Public Service Jenny Smithson	03/03/07			Corporate EMAP 20/03/2007			Business Cycle
58	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
59	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee April 2007			Business Cycle
60	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission				Audit & Governance Committee April 2007			Business Cycle
61	The Annual Internal Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee April 2007			Business Cycle

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62	The Annual Outturn Report of OGG (Progress against annual work Plan)	Simon Wiles/ Liz Ackroyd					Audit & Governance Committee April 2007			Business Cycle



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63	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
64	The Annual Report of the Chief Internal Auditor	Audit & Risk Management Liz Ackroyd					Audit & Governance Committee June 2007			Business Cycle
65	The Statement of Accounts	Finance Janet Lornie/Peter Steed					Audit & Governance Committee June 2007			Business Cycle
66	The Statement of Internal Control	Audit & Risk Management Max Thomas					Audit & Governance Committee June 2007			Business Cycle
67	Breaches & Waivers of Financial Regulations	Audit & Risk Management Liz Ackroyd/ Richard Smith					Audit & Governance Committee September 2007			Business Cycle
68	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
69	Consultation & Shaping Session on the IAS Strategic Audit Plan	Audit & Risk Management Max Thomas					Audit & Governance Committee September 2007			Business Cycle
70	IAS Mid Term Monitor	Audit & Risk Management Max Thomas					Audit & Governance Committee January 2008			Business Cycle
71	Fraud Mid Term Monitor	Audit & Risk Management Max Thomas					Audit & Governance Committee January 2008			Business Cycle
72	OGG Mid Term Monitor	Simon Wiles/Liz Ackroyd					Audit & Governance Committee January 2008			Business Cycle

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73	Managing the SIC Process in 2008/09	Audit & Risk Management Max Thomas				Audit & Governance Committee January 2008			Business Cycle
74	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee April 2008			Business Cycle
75	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission				Audit & Governance Committee April 2008			Business Cycle
76	The Annual Internal Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee April 2008			Business Cycle
77	The Annual Outturn Report of OGG (Progress against annual work Plan)	Simon Wiles/ Liz Ackroyd				Audit & Governance Committee April 2008			Business Cycle
78	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