

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Finance and Property							
	Service	FINANCE					
A	6 Creditors 09/10		4.02	3.00	01/07/2010	31/12/2010	Reasonable
	13 Bridgend Day Centre 09/10		1.29	1.00	01/07/2010		
	15 Final Accounts		4.85	10.00	01/07/2010		
	17 Pen y Fai School Project		10.10	5.00	01/07/2010		
	18 Caerau School Project		5.61	3.00	01/07/2010		
	19 Welsh Purchasing Consortium		1.39	2.00	01/07/2010		
	20 Procurement		24.05	20.00	01/07/2010		
	30 Tendering 09/10		3.34	2.00	01/07/2010		
	31 Sundry Debtors 09/10		2.23	1.00	01/07/2010	16/09/2010	Reasonable
	43 Maesteg SI		5.68	3.00	01/07/2010		
	47 E Procurement Presentations		2.64	5.00	01/07/2010	31/12/2010	N/A
	50 Insurance		2.91	20.00	12/08/2010		
	53 Resources Advice		5.81	5.00	01/07/2010		
	54 Current Contracts		2.03	10.00	02/08/2010		
	65 Procurement Card SI		14.66	10.00	20/10/2010	31/12/2010	Limited
	66 Housing Benefits		10.71	15.00	21/10/2010		
	67 CT & NNDR		13.51	10.00	21/10/2010		
	78 Project Management Protocol		0.64	1.00	25/10/2010		
	87 Main Accounting System		12.74	20.00	22/11/2010		
	88 BMS Frameworks (Contingency)		0.95	5.00	06/12/2010		
Total for Service		FINANCE	129.08	151.00			
	Service	PROPERTY					
A	16 Energy Management		23.07	20.00	01/07/2010		
	79 Building Maintenance		0.20	20.00	25/10/2010		
Total for Service		PROPERTY	23.28	40.00			
Total	Directorate	Finance and Property	152.36	191.00			

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
ICT and Customer Contact							
	Service	ICT SERVICES					
C	1	Disposal of Assets	4.76	2.00	01/07/2010	30/07/2010	Reasonable
	2	Security Forum	3.61	6.00	01/07/2010		
	3	Web Development Project	1.08	5.00	01/07/2010		
	5	Servicedesk (Background research)	1.08	1.00	01/07/2010		
	6	Power Supply for Data Centres	10.17	3.00	01/07/2010		
	7	E-Payslips	0.61	0.50	01/07/2010	30/09/2010	N/A
	9	Network Management and Control	18.78	10.00	05/07/2010		
	10	Prep. work (Vale)	7.53	5.00	05/07/2010		
	11	Advice and Guidance	5.27	10.00	01/07/2010		
	12	Draig/ Careworks	1.45	5.00	20/07/2010		
	13	Petty Cash	1.79	2.00	05/07/2010		
	14	Information Management	3.99	5.00	05/07/2010		
	15	School Meal System	1.01	1.00	20/07/2010	20/09/2010	N/A
	16	MFD and Print Strategy (Background)	0.91	2.00	05/07/2010	16/08/2010	N/A
	17	PCI DSS (research & enquiries)	1.39	5.00	26/07/2010		
	18	Cedar Feeder (Electoral Services)	1.96	2.00	03/08/2010		
	19	Internet & E-mail controls	0.95	8.00	09/08/2010		
	20	Firewall	0.37	5.00	09/08/2010		
	22	Data Security (Background)	0.61	3.00	16/08/2010	04/10/2010	N/A
	23	Government Connect	0.54	5.00	16/08/2010		
	24	IDEA work	2.84	10.00	23/08/2010		
	25	E-Procurement	0.57	3.00	23/08/2010		
	26	NFI (data modelling and submission)	9.39	15.00	13/09/2010	11/10/2010	N/A
	27	Active Directory	0.34	5.00	21/09/2010		
	28	Cedar Security	1.25	2.00	27/09/2010		
	29	BCP Contingency arrangements	2.50	5.00	01/11/2010		
	30	Data Security	1.42	4.00	01/11/2010		
	31	Vale Network Audit	10.34	20.00	01/11/2010		
	32	Vale Mobile Working Audit	2.33	10.00	01/11/2010		
	33	BCP Testing Program (Test 1)	5.17	3.00	15/11/2010		
	34	Network Contingency Planning (Test 1)	0.10	3.00	15/11/2010		
	35	NFI (Phase 2)	2.67	5.00	15/11/2010		
A	57	Shared Services - Vale Debtors	17.06	20.00	22/09/2010		

HALF YEAR OUTTURN REPORT - JULY TO DEC 2010

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Total for Service		ICT SERVICES	123.85	190.50			
Total	Directorate	ICT and Customer Contact	123.85	190.50			

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Corporate Development and Partnerships							
	Service	CORPORATE DEVELOPMENT					
A	7 Members Allowances		14.09	10.00	01/07/2010		
	32 LSB Grant 09/10		2.50	1.50	01/07/2010	30/09/2010	Reasonable
	62 Elections		9.20	10.00	01/10/2010		
	86 Job Evaluation		1.15	20.00	15/11/2010		
Total for Service		CORPORATE DEVELOPMENT	26.93	41.50			
	Service	HUMAN RESOURCES					
A	21 Sickness Absence		32.91	20.00	01/07/2010		
	25 Staff Expenses 09/10		7.95	3.00	01/07/2010	31/12/2010	Reasonable
	27 Recruitment & Selection 09/10		7.60	3.00	01/07/2010	31/12/2010	Reasonable
	89 Payroll		0.14	20.00	21/12/2010		
Total for Service		HUMAN RESOURCES	48.59	46.00			
Total	Directorate	Corporate Development	75.52	87.50			

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Legal and Regulatory Services							
	Service	LEGAL SERVICES					
A	60 Cabinet & Committee - Governance		16.89	15.00	13/10/2010		
	76 Legal & Regulatory Advise		0.24	5.00	25/10/2010		
	82 Anti Fraud & Corruption Policy		0.81	5.00	08/11/2010		
Total for Service		LEGAL SERVICES	17.94	25.00			
Total	Directorate	Legal and Regulatory	17.94	25.00			

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Children Directorate							
	Service	LEARNING					
A	1	Breakfast Club 09/10	0.20	1.00	01/07/2010	30/09/2010	Reasonable
	2	Unlocking Potential Special Schools 09/10	3.21	2.00	01/07/2010	13/10/2010	Reasonable
	3	Innovation in small/rural schools 09/10	2.84	1.50	01/07/2010	30/09/2010	Reasonable
	4	Community Focused Schools 09/10	12.82	1.50	01/07/2010		
C	8	SI - Moving Forward Project	5.68	2.50	01/07/2010		
A	33	DCELLS 09/10	1.82	1.50	01/07/2010	30/09/2010	Reasonable
	34	Foundation Grant 09/10	6.89	4.50	01/07/2010	22/10/2010	Reasonable
	36	SEN & Psychology Services	23.66	15.00	01/07/2010		
	37	Children & Young Peoples Partnership	16.28	15.00	01/07/2010		
	44	Advice Children	1.86	5.00	01/07/2010		
	46	Governance Review - Access & Inclusion	34.05	15.00	19/07/2010	31/12/2010	Limited
	48	Schools Annual Report	7.82	3.00	01/07/2010	31/12/2010	Reasonable
	52	General Schools Work	6.81	5.00	01/07/2010		
	80	Ysgol Y Ferch O'r Sger Corneli SI	9.44	3.00	01/11/2010		
Total for Service			133.37	75.50			
	Service	STRATEGY, PARTNERSHIPS &					
A	56	Catering Services	30.10	20.00	25/08/2010		
	64	Home to School Transport	0.74	5.00	11/10/2010		
Total for Service			30.84	25.00			
	Service	SAFEGUARDING & FAMILY SUPPORT					
A	58	Adoption	3.78	15.00	27/09/2010		
	59	Fostering - in-house	0.41	10.00	27/09/2010		
	90	Council Residential Homes (Children)	0.07	20.00	21/12/2010		
Total for Service			4.26	45.00			
	Service	SCHOOLS					
A	5	Tremains Primary School 09/10	0.51	0.50	01/07/2010	31/12/2010	No Assurance
	42	Control Risk Self Assessment - CRSA	6.59	21.00	01/07/2010		
	68	Blaengarw Primary School	7.05	3.00	04/10/2010		
	69	Ffaldau Primary School	5.91	3.00	04/10/2010		
	70	Newton Primary School	6.32	3.00	04/10/2010		

HALF YEAR OUTTURN REPORT - JULY TO DEC 2010

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
A		71 Penybont Primary School	4.19	3.00	04/10/2010		
		72 St Mary's & St Patrick's Primary School	7.09	3.00	04/10/2010		
		73 Tremains Primary School	5.61	3.00	04/10/2010		
		74 West Park Primary School	4.83	3.00	04/10/2010		
		75 Ysgol Cynwyd Sant	4.97	3.00	04/10/2010		
		81 Porthcawl Comprehensive School	27.53	22.00	03/11/2010		
Total for Service		SCHOOLS	80.60	67.50			
Total	Directorate	Children Directorate	249.07	213.00			

HALF YEAR OUTTURN REPORT - JULY TO DEC 2010

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Communities Directorate							
	Service	REGENERATION AND DEVELOPMENT					
A	23	Homelessness 09/10	2.23	1.00	01/07/2010	31/12/2010	Limited
	38	Fleet Services	0.68		01/07/2010	08/07/2010	Reasonable
	39	Fuel	0.41	1.00	01/07/2010	08/07/2010	Reasonable
	77	S106 Agreement Porthcawl (Contingency)	5.03	3.00	01/11/2010		
	92	Physical Regeneration Projects	0.14	10.00	21/12/2010		
Total for Service		REGENERATION AND DEVELOPMENT	8.48	16.00			
	Service	STREETSCENE					
A	10	Waste Management	3.24	10.00	02/08/2010		
	63	Emergency Planning	3.34	10.00	11/10/2010		
Total for Service		STREETSCENE	6.59	20.00			
Total	Directorate	Communities Directorate	15.07	36.00			

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Wellbeing Directorate							
	Service	ADULT SOCIAL CARE					
A	8 Establishments Assurance 09/10		3.75	1.50	01/07/2010	31/12/2010	Reasonable
C	21 Business Internet Banking		0.54	1.00	09/08/2010		
A	49 Advice Wellbeing		1.39	5.00	01/07/2010		
	91 Residential Care (Wellbeing)		0.07	20.00	21/12/2010		
Total for Service		ADULT SOCIAL CARE	5.74	27.50			
	Service	HEALTHY LIVING					
A	9 Ynysawdre Pool 0910		1.69	3.00	01/07/2010	31/12/2010	Limited
	14 Arts 09/10		11.15	10.00	01/07/2010	31/12/2010	Reasonable
	24 Bridgend Rec Bars 09/10		2.20	1.00	01/07/2010	30/09/2010	Reasonable
	28 Pyle Pool 09/10		0.61	1.00	01/07/2010	31/12/2010	Reasonable
	29 Dual Use Sites 09/10		8.04	2.00	01/07/2010		
	45 Garw Leisure Centre		10.91	8.00	14/07/2010		
	84 Ogmores Life Centre		6.22	5.00	17/11/2010		
Total for Service		HEALTHY LIVING	40.81	30.00			
Total	Directorate	Wellbeing Directorate	46.55	57.50			

HALF YEAR OUTTURN REPORT - JULY TO DEC 2010

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Cross Cutting							
	Service	CROSS CUTTING					
A	40	Follow up Pre APACE 1	7.20	15.00	07/07/2010		
	51	09/10 Audits	2.91	5.00	01/07/2010	31/12/2010	N/A
Total for Service			10.10	20.00			
Total	Directorate	Cross Cutting	10.10	20.00			

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
External							
	Service	EXTERNAL					
A	83	County Borough Supplies - Pricing	3.75	3.00	08/11/2010	31/12/2010	Reasonable
Total for Service			3.75	3.00			
Total	Directorate	External	3.75	3.00			

HALF YEAR OUTTURN REPORT - JULY TO DEC 2010

<u>Code</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Assurance</u>
Overheads							
	Service	OVERHEADS					
O	2	Maternity Leave	26.22	45.00	01/07/2010		
	3	Annual Leave	156.53	261.00	01/07/2010		
	4	Audit Committee	29.89	43.00	01/07/2010		
	5	Bank Holidays	28.48	79.00	01/07/2010		
	7	Continuous Improvement	25.24	94.00	01/07/2010		
	8	General Administration	124.09	110.00	01/07/2010		
	9	External Audit Liasion	3.31	6.00	01/07/2010		
	10	Leave (unpaid)	15.00	15.00	01/07/2010		
	11	Management & Supervision	13.01	40.00	01/07/2010		
	12	Meetings	24.68	57.00	01/07/2010		
	13	Planning General	27.53	37.00	01/07/2010		
	15	Return to Work	0.61	12.00	01/07/2010		
	16	Sickness Absence	47.13	47.00	01/07/2010		
	17	Special Leave	1.94	33.00	01/07/2010		
	19	Staffing Matters	6.49	12.00	01/07/2010		
	20	Study / Exam Leave	12.09	20.00	01/07/2010		
	21	Time Recording (inc. Flex)	12.20	31.00	01/07/2010		
	22	Training - Internal /External Courses	16.66	44.00	01/07/2010		
	23	Training - Professional	5.00	48.00	01/07/2010		
	24	Working Groups / Outside bodies WCAG	5.30	27.00	01/07/2010		
Total for Service		OVERHEADS	581.38	1,061.00			
Total	Directorate	Overheads	581.38	1,061.00			
		Grand	1,275.59				