

**BRIDGEND COUNTY BOROUGH COUNCIL  
INTERNAL AUDIT OUTTURN REPORT - JULY 2011 TO MARCH 2012**

**APPENDIX B**

<u>Cod</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	<u>Audit Opinion</u>
<b>ASSURANCE</b>							
	<b>Directorate</b>	<b>PERFORMANCE</b>					
<b>B</b>	19	BCBC Capital Programme Final A/Cs	1.08	3.00	01/07/2011	30/03/201	Reasonable
	22	BCBC 10/11 Procurement bfwd	0.61	2.00	01/07/2011	19/10/201	Reasonable
	23	BCBC 10/11 Pen Y Fai Project bfwd	2.77	1.00	01/07/2011	09/03/201	Reasonable
	24	BCBC 10/11 Purch. card SI revisit bfwd	1.76	1.00	01/07/2011	19/10/201	Reasonable
	25	BCBC 10/11 Creditors bfwd	8.85	4.00	01/07/2011	03/11/201	Reasonable
	26	BCBC 10/11 Careau Primary Project bfwd	0.57	1.00	01/07/2011	31/01/201	N/A
	27	BCBC 10/11 Capital Programme bfwd	4.16	4.00	01/07/2011	31/10/201	Reasonable
	40	BCBC - Treasury Management	5.64	5.00	04/07/2011	30/03/201	Substantial
	41	BCBC - CRB	46.11	45.00	11/07/2011	26/03/201	Limited
	43	BCBC - LSB Grant	4.83	5.00	04/07/2011	17/02/201	Substantial
	51	BCBC - Job Evaluation	19.73	20.00	01/07/2011	05/12/201	Reasonable
	73	BCBC - Main Accounting	9.09	10.00	26/09/2011	30/03/201	Substantial
	74	BCBC - Housing Benefits	20.03	20.00	26/09/2011	22/02/201	Substantial
	75	BCBC - Leasing	19.36	17.00	19/09/2011	02/02/201	Substantial
	76	BCBC - CT/NNDR	21.44	10.00	30/09/2011	30/03/201	Reasonable
	90	Main Financial Systems - sundry Debtors	19.66	15.00	01/11/2011	30/03/201	Reasonable
	91	Main Financial Systems - Creditors	22.40	20.00	01/11/2011	30/03/201	Reasonable
	100	Payroll	19.93	30.00	03/01/2012	30/03/201	Reasonable
<b>Total</b>	<b>Directorate</b>	<b>PERFORMANCE</b>	<b>228.03</b>	<b>213.00</b>			
	<b>Directorate</b>	<b>ICT &amp; PROPERTY</b>					
<b>B</b>	45	BCBC - Draig System Review	17.70	20.00	01/08/2011	02/02/201	Reasonable
	49	BCBC - Building Maintenance C/F	21.32	20.00	01/07/2011	17/01/201	No Assurance
	62	BCBC Open Contractor	22.20	20.00	01/07/2011	30/03/201	Reasonable
	79	ICT Technical Infrastructure - Firewall	1.59	10.00	10/10/2011	30/03/201	N/A
	82	ICT Technical Infrastructure Data Centre	0.20	20.00	03/10/2011	21/02/201	N/A
	109	Application Controls - Data Assurance	13.55	10.00	23/01/2012	30/03/201	C/F
	116	BCBC - Building Maintenance Follow Up	16.76	10.00	01/02/2012	30/03/201	Reasonable
<b>Total</b>	<b>Directorate</b>	<b>ICT &amp; PROPERTY</b>	<b>93.31</b>	<b>110.00</b>			
	<b>Directorate</b>	<b>LEGAL &amp; REGULATORY SERVICES</b>					
<b>B</b>	39	BCBC Public Health	21.39	20.00	03/08/2011	07/03/201	Substantial
	57	BCBC Data Protection	22.57	25.00	15/08/2011	30/03/201	Limited

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<b>B</b>	60	BCBC FOI	0.14	10.00	01/08/2011	17/01/201	N/A
<b>Total</b>	<b>Directorate</b>	<b>LEGAL &amp; REGULATORY SERVICES</b>	<b>44.09</b>	<b>55.00</b>			
	<b>Directorate</b>	<b>CHILDREN</b>					
<b>B</b>	7	BCBC 10/11 Schools bfwd	11.39	8.00	01/07/2011	04/11/201	Reasonable
	13	BCBC Direct Payments Children	10.03	10.00	18/07/2011	21/10/201	Substantial
	14	BCBC Joint Wok Programme	12.60	10.00	18/07/2011	17/11/201	N/A
	17	BCBC CRSA	9.90	10.00	01/07/2011	30/03/201	Reasonable
	18	BCBC Schools Annual Report	2.97	3.00	01/07/2011	17/11/201	Reasonable
	36	BCBC Assessment Care Management Children	24.26	20.00	25/07/2011	30/03/201	Reasonable
	52	BCBC Education Grants General	1.66	2.00	01/07/2011	14/12/201	Substantial
	54	BCBC School Uniform Grant	4.35	4.00	18/08/2011	11/11/201	Reasonable
	55	BCBC Foundation Phase Grant	6.35	6.00	18/08/2011	04/11/201	Substantial
	56	BCBC DCELLS Development Grant	5.68	5.00	18/08/2011	11/11/201	Substantial
	61	BCBC Schools General	10.57	6.00	05/09/2011	30/03/201	N/A
	67	BCBC Brynmenyn Primary	2.60	3.00	19/09/2011	15/11/201	Substantial
	68	BCBC Pontycymmer Nursery	3.24	3.00	19/09/2011	17/01/201	Reasonable
	69	BCBC Coety Primary	3.46	4.00	19/09/2011	20/01/201	Reasonable
	70	BCBC Porthcawl Primary	3.14	4.00	19/09/2011	23/01/201	Reasonable
	71	BCBC St Mary & St Patricks	3.37	4.00	19/09/2011	21/02/201	Reasonable
	72	BCBC Community Focussed Schools	3.58	3.00	19/09/2011	19/10/201	Substantial
	83	BCBC St Mary's Primary	3.41	3.00	13/10/2011	17/01/201	Substantial
	84	BCBC St Robert's Primary	6.25	3.00	13/10/2011	21/03/201	Reasonable
	85	BCBC Tremains Primary	6.11	4.00	13/10/2011	07/03/201	Limited
	86	BCBC Leaving Care	27.53	15.00	13/10/2011	30/03/201	Reasonable
	105	BCBC Archdeacon John Lewis Primary	4.39	3.00	16/01/2012	27/02/201	Reasonable
	106	BCBC Ysgol Y Ferch O'r Sger Corneli	3.58	3.50	16/01/2012	27/02/201	Limited
	108	BCBC Youth Justice	17.47	15.00	16/01/2012	30/03/201	Reasonable
	110	Bryntirion Comp	7.57	8.00	03/02/2012	30/03/201	Substantial
	114	Newton Primary	2.70	3.00	06/03/2012	30/03/201	Reasonable
<b>Total</b>	<b>Directorate</b>	<b>CHILDREN</b>	<b>198.16</b>	<b>162.50</b>			
	<b>Directorate</b>	<b>COMMUNITIES</b>					
<b>B</b>	1	BCBC 10/11 Highways Maint.	6.01	6.00	01/07/2011	22/03/201	Reasonable
	16	BCBC - Development Planning	14.45	15.00	01/07/2011	20/01/201	Reasonable
	59	BCBC Physical Regeneration Projects	16.62	20.00	30/08/2011	30/03/201	Reasonable

<u>Cod</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	
B	97 BCBC - Subsidised Transport Routes		14.22	15.00	14/11/2011	28/03/201	Reasonable
	103 Car Parks		25.71	15.00	17/01/2012	30/03/201	Reasonable
	107 BCBC Fleet Services Fuel		14.70	15.00	16/01/2012	30/03/201	C/F
	112 BCBC Home to School		10.78	15.00	20/02/2012	30/03/201	C/F
<b>Total</b>	<b>Directorate</b>	<b>COMMUNITIES</b>	<b>102.49</b>	<b>101.00</b>			
	<b>Directorate</b>	<b>WELLBEING</b>					
B	10 BCBC 10/11 Ynysawdre Pool revisit bfwd		0.41	1.00	01/07/2011	16/09/201	Reasonable
	78 BCBC - Residential Care		23.55	25.00	06/10/2011	30/03/201	Substantial
<b>Total</b>	<b>Directorate</b>	<b>WELLBEING</b>	<b>23.95</b>	<b>26.00</b>			
	<b>Directorate</b>	<b>CROSS CUTTING</b>					
B	9 BCBC 10/11 Establishments Ass. bfwd		3.13	3.00	01/07/2011	30/09/201	Reasonable
	28 BCBC 10/11 BAVO SI bfwd		11.72	12.00	01/07/2011	14/03/201	Reasonable
	98 BCBC - Follow Ups		12.36	10.00	21/11/2011	23/03/201	Reasonable
	111 BCBC Assurance from External Inspections		1.35	10.00	21/02/2012	30/03/201	C/F
<b>Total</b>	<b>Directorate</b>	<b>CROSS CUTTING</b>	<b>28.57</b>	<b>35.00</b>			
	<b>Directorate</b>	<b>EXTERNAL</b>					
B	42 BCBC - Crematorium		11.42	10.00	04/07/2011	26/10/201	Reasonable
	50 BCBC - County Borough Supplies		19.53	15.00	01/07/2011	16/12/201	Substantial
<b>Total</b>	<b>Directorate</b>	<b>EXTERNAL</b>	<b>30.95</b>	<b>25.00</b>			
<b>Total</b>	<b>Function</b>	<b>ASSURANCE</b>	<b>749.54</b>	<b>727.50</b>			

<u>Cod</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	
<b>ANTI-FRAUD &amp; CORRUPTION</b>							
	<b>Directorate</b>	<b>CROSS CUTTING</b>					
B	53 NFI - 11/12		9.66	15.00	01/07/2011	30/03/201	Substantial
<b>Total</b>	<b>Directorate</b>	<b>CROSS CUTTING</b>	<b>9.66</b>	<b>15.00</b>			
<b>Total</b>	<b>Function</b>	<b>ANTI-FRAUD &amp; CORRUPTION</b>	<b>9.66</b>	<b>15.00</b>			

<u>Cod</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	
<b>GOVERNANCE</b>							
	<b>Directorate</b>	<b>PERFORMANCE</b>					
<b>B</b>	89 BCBC - Governance		24.02	20.00	17/10/2011	30/03/201	Substantial
	94 Effectiveness of Audit Committee		2.47	5.00	09/11/2011	01/03/201	Substantial
	95 Compliance with CIPFA Standards IA		1.15	5.00	09/11/2011	01/03/201	Substantial
<b>Total</b>	<b>Directorate</b>	<b>PERFORMANCE</b>	<b>27.64</b>	<b>30.00</b>			
	<b>Directorate</b>	<b>ICT &amp; PROPERTY</b>					
<b>B</b>	80 GCSX Compliance		3.75	15.00	03/10/2011	23/03/201	Substantial
	81 PCI DSS		1.45	5.00	03/10/2011	30/03/201	Reasonable
<b>Total</b>	<b>Directorate</b>	<b>ICT &amp; PROPERTY</b>	<b>5.20</b>	<b>20.00</b>			
	<b>Directorate</b>	<b>CROSS CUTTING</b>					
<b>B</b>	38 BCBC Partnerships & Collaborative Working		2.57	3.00	18/07/2011	03/10/201	N/A
	93 BCBC - Governance Compliance		3.62	5.00	31/10/2011	17/01/201	Substantial
<b>Total</b>	<b>Directorate</b>	<b>CROSS CUTTING</b>	<b>6.19</b>	<b>8.00</b>			
<b>Total</b>	<b>Function</b>	<b>GOVERNANCE</b>	<b>39.03</b>	<b>58.00</b>			
<b>RISK &amp; PERFORMANCE MANAGEMENT</b>							
	<b>Directorate</b>	<b>PERFORMANCE</b>					
<b>B</b>	87 BCBC Risk Management		3.24	20.00	17/10/2011	14/12/201	N/A
<b>Total</b>	<b>Directorate</b>	<b>PERFORMANCE</b>	<b>3.24</b>	<b>20.00</b>			
	<b>Directorate</b>	<b>COMMUNITIES</b>					
<b>B</b>	77 BCBC - Engineering Services Project Mgt.		19.39	20.00	06/10/2011	06/12/201	Reasonable
	104 BCBC - Waste Disposal (MREC)		5.57	5.00	09/01/2012	30/03/201	Reasonable
<b>Total</b>	<b>Directorate</b>	<b>COMMUNITIES</b>	<b>24.97</b>	<b>25.00</b>			
	<b>Directorate</b>	<b>WELLBEING</b>					
<b>B</b>	15 BCBC Direct Payment Adults		13.07	15.00	18/07/2011	21/10/201	Reasonable
	37 Assessment & Care Management Adult Care		2.91	15.00	25/07/2011	14/12/201	N/A
<b>Total</b>	<b>Directorate</b>	<b>WELLBEING</b>	<b>15.98</b>	<b>30.00</b>			
<b>Total</b>	<b>Function</b>	<b>RISK &amp; PERFORMANCE</b>	<b>44.19</b>	<b>75.00</b>			

<u>Cod</u>	<u>Job</u>	<u>Job Name</u>	<u>Days</u>	<u>Budget</u>	<u>Date Commenced</u>	<u>Date Closed</u>	
<b>CONTINGENCY</b>							
	<b>Directorate</b>	<b>PERFORMANCE</b>					
<b>B</b>	29 BCBC Contingency LD Day Ctr Proj 10/11		1.59	2.00	01/07/2011	27/09/201	Reasonable
	32 BCBC Advice & Guidance Performance		13.45	5.00	01/07/2011	30/03/201	N/A
	58 Assurance Education & Skills		0.95	1.00	25/08/2011	21/10/201	N/A
	99 BCBC Payroll Overpayment		3.38	5.00	05/12/2011	18/01/201	Limited
	118 Directorate Overviews		17.40	15.00	05/03/2012	30/03/201	Reasonable
<b>Total</b>	<b>Directorate</b>	<b>PERFORMANCE</b>	<b>36.76</b>	<b>28.00</b>			
	<b>Directorate</b>	<b>ICT &amp; PROPERTY</b>					
<b>B</b>	8 BCBC Contingency Energy Mgt 10/11		4.05	3.00	01/07/2011	20/03/201	Reasonable
	20 BCBC Contingency - CRC Return		8.61	10.00	01/07/2011	02/02/201	Substantial
	31 BCBC Advice & Guidance ICT & Property		6.11	5.00	01/07/2011	30/03/201	N/A
	46 BCBC - C/F 10-11 Network Mgt & Control		5.14	5.00	01/07/2011	02/02/201	Reasonable
	47 BCBC C/F 10-11 Virtualisation		4.73	5.00	01/07/2011	02/02/201	Reasonable
	48 BCBC Web Development Group		0.54	3.00	01/07/2011	30/03/201	Reasonable
	63 2e2 audit review		1.59	2.00	01/09/2011	30/03/201	Reasonable
	64 Security Forum		3.07	3.00	01/07/2011	30/03/201	Reasonable
	65 School Dinner Money Application		6.86	8.00	01/09/2011	01/03/201	Limited
	88 Contingency - USB encryption OTP		13.89	10.00	17/10/	29/03/201	Limited
<b>Total</b>	<b>Directorate</b>	<b>ICT &amp; PROPERTY</b>	<b>54.59</b>	<b>54.00</b>			
	<b>Directorate</b>	<b>CHILDREN</b>					
<b>B</b>	4 BCBC Contingency Fostering 10/11		1.25	2.00	01/07/2011	16/08/201	Reasonable
	5 BCBC Contingency Res Homes Children 10/11		4.78	4.00	01/07/2011	19/08/201	Reasonable
	11 BCBC Contingency Home School transpt bw		2.36	0.50	01/07/2011	16/09/201	Limited
	21 BCBC Contingency Sch Trpt Contract		12.67	2.00	18/07/2011	16/09/201	Limited
	30 BCBC Advice & Guidance Children's		4.93	5.00	01/07/2011	30/03/201	N/A
	44 BCBC Youth Services Grant		4.29	3.00	01/08/2011	23/09/201	Reasonable
	66 Moving Forward follow up		3.14	5.00	01/08/2011	21/02/201	Reasonable
	101 NABR Education Grant		3.45	2.00	03/01/2012	17/02/201	Limited
<b>Total</b>	<b>Directorate</b>	<b>CHILDREN</b>	<b>36.88</b>	<b>23.50</b>			

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	<b>Directorate</b>	<b>COMMUNITIES</b>					
<b>B</b>	33 BCBC Contingency Emergency Plan 10-11		1.69	3.00	01/07/2011	10/02/201	Substantial
<b>B</b>	34 BCBC Contingency - Waste Mgt 10-11		13.48	8.00	01/07/2011	19/10/201	Reasonable
	35 BCBC Advice & Guidance Communities		2.09	5.00	01/07/2011	30/03/201	N/A
	113 BCBC - Creation		17.50	10.00	02/03/2012	30/03/201	Limited
<b>Total</b>	<b>Directorate</b>	<b>COMMUNITIES</b>	<b>34.76</b>	<b>26.00</b>			
	<b>Directorate</b>	<b>WELLBEING</b>					
<b>B</b>	12 BCBC Contingency Res Care Adults 10/11		7.78	10.00	01/07/2011	03/02/201	Reasonable
	92 Contingency Bus Operators Grant		3.48	1.00	03/11/2011	20/12/201	Reasonable
	96 Contingency Advice & Guidance Wellbeing		0.88	5.00	01/11/2011	30/03/201	N/A
<b>Total</b>	<b>Directorate</b>	<b>WELLBEING</b>	<b>12.14</b>	<b>16.00</b>			
	<b>Directorate</b>	<b>CROSS CUTTING</b>					
<b>B</b>	117 BCBC 2012/13 Prep work		6.87	5.00	12/03/2012	30/03/201	N/A
<b>Total</b>	<b>Directorate</b>	<b>CROSS CUTTING</b>	<b>6.87</b>	<b>5.00</b>			
<b>Total</b>	<b>Function</b>	<b>CONTINGENCY</b>	<b>182.00</b>	<b>152.50</b>			

<b>GRAND TOTAL</b>	<b>1,024.43</b>
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