

BCBC Outturn Report April 2014 to August 2014

<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>Date Closed</u>
ASSURANCE							
	Directorate	RESOURCES					
B	390 BCBC - DBS		31.36	30.00	01/04/2014		
	391 BCBC - Agency Contract		16.81	15.00	04/04/2014	19/08/2014	Reasonable
	418 BCBC - COA Business Continuity C/Fwd		6.49	5.00	01/04/2014		
	439 BCBC - Debtors		17.69	25.00	24/06/2014		
	441 BCBC - Staff Expenses		1.87	10.00	24/06/2014		
	447 BCBC - Cash Control		2.97	10.00	21/07/2014		
	451 BCBC - Main Accounting		2.87	15.00	21/07/2014		
	452 BCBC - Treasury Mgt		2.74	10.00	21/07/2014		
	453 BCBC - Capital Financing and Leasing		1.99	10.00	28/07/2014		
Total	Directorate	RESOURCES	84.80	130.00			
	Directorate	RESOURCES - ICT & PROPERTY					
B	396 BCBC - CRC Return		16.72	15.00	01/04/2014	22/08/2014	Reasonable
	397 BCBC - Lone Worker Monitoring		17.16	15.00	02/04/2014		
	398 BCBC - Microsoft Enterprise Agreement		1.01	15.00	28/04/2014	02/07/2014	N/A
	404 BCBC - Building Maintenance		22.26	20.00	01/04/2014	10/07/2014	Reasonable
	415 BCBC - CRM Application		4.73	5.00	01/04/2014		
	416 BCBC - EDRM Application		6.93	7.00	01/04/2014		
	417 BCBC - SIMS Application		5.27	5.00	01/04/2014		
	420 BCBC - Info Governance Board		3.04	5.00	01/04/2014		
	423 BCBC - Non Operative Estates		14.22	15.00	05/05/2014		
	430 BCBC - CAAT's		5.95	20.00	26/05/2014		
	437 BCBC - Electoral System		11.49	15.00	09/06/2014		
	438 BCBC - ICT Asset Mgt		17.70	15.00	27/06/2014		
	442 BCBC - IT Health Checks		1.15	10.00	02/06/2014		
	454 BCBC - UK Mail		1.49	5.00	07/07/2014		
Total	Directorate	RESOURCES - ICT & PROPERTY	129.12	167.00			
	Directorate	LEGAL & REGULATORY SERVICES					
B	429 BCBC - Taxi Licensing		12.74	10.00	26/05/2014	19/08/2014	Substantial
	444 BCBC - Legal Expenditure		9.83	10.00	01/07/2014		
	445 BCBC - Purchasing Cards		6.72	15.00	10/07/2014		
	456 BCBC - Management Consultants Spend		0.27	20.00	11/08/2014		
Total	Directorate	LEGAL & REGULATORY SERVICES	29.56	55.00			

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	Directorate	CHILDREN					
B	409 BCBC Brynmenin Primary		3.31	4.00	01/04/2014	12/05/2014	Substantial
	410 BCBC Coety Primary		4.22	4.00	01/04/2014	02/06/2014	Substantial
	411 BCBC St Roberts Primary		1.96	4.00	01/04/2014	07/05/2014	Substantial
	421 BCBC - School Summary Report		4.83	5.00	01/04/2014		
	431 BCBC - Archdeacon John Lewis Primary		5.20	4.00	11/06/2014	11/07/2014	Substantial
	432 BCBC - Newton Primary		6.14	4.00	02/06/2014		
	434 BCBC Schools CRSA		0.95	9.00	02/06/2014		
	436 BCBC Pen y Bont PS		3.24	4.00	25/06/2014		
	446 BCBC School Uniform Grant		2.57	5.00	24/07/2014		
Total	Directorate	CHILDREN	32.42	43.00			
	Directorate	COMMUNITIES					
B	394 BCBC - Waste Management		14.82	15.00	08/04/2014		
	405 BCBC - Park Income		12.09	12.00	21/04/2014	19/08/2014	Substantial
	406 BCBC - Highway Maintenance Potholes		17.97	18.00	07/04/2014		
	408 BCBC - Sign Shop		12.60	10.00	07/04/2014		
	424 BCBC - Supporting People Pol /Proc Audit		14.56	20.00	12/05/2014		
	425 BCBC - Home to School Transport		12.53	12.00	01/05/2014	26/08/2014	Reasonable
	427 BCBC - Houses to Homes Grant		4.66	5.00	19/05/2014		
	449 BCBC Supptng People Grant Verification		4.16	10.00	14/07/2014		
Total	Directorate	COMMUNITIES	93.40	102.00			
	Directorate	WELLBEING					
B	407 BCBC - Section 117 Process		20.20	20.00	01/04/2014		
	414 BCBC - SEWTA Grant Verification		6.66	4.00	01/04/2014	01/07/2014	Reasonable
Total	Directorate	WELLBEING	26.86	24.00			
	Directorate	BCBC CROSS CUTTING					
B	389 BCBC - Audit Committee Qtr 1 and 2		18.65	25.00	01/04/2014		
	392 BCBC - Close Down 2013-14		23.10	15.00	01/04/2014		
	399 BCBC - Advice & Guidance Resources		7.13	4.00	01/04/2014		
	400 BCBC - Advice & Guidance Legal & Reg		1.89	4.00	01/04/2014		
	401 BCBC - Advice & Guidance - Communities		0.78	4.00	01/04/2014		
B	402 BCBC - Advice & Guidance Children		0.84	4.00	01/04/2014		
	403 BCBC - Advice & Guidance Wellbeing		0.47	4.00	01/04/2014		
	443 BCBC - Telecare F/Up		4.16	5.00	09/07/2014		
Total	Directorate	BCBC CROSS CUTTING	57.02	65.00			
	Directorate	EXTERNAL					

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B	440 BCBC - County Borough Supplies		9.27	10.00	24/06/2014		
Total	Directorate	EXTERNAL	9.27	10.00			
Total	Function	ASSURANCE	462.44	596.00			
ANTI-FRAUD & CORRUPTION							
B	Directorate	BCBC CROSS CUTTING					
	413 BCBC - National Fraud Initiative NFI		5.34	15.00	01/04/2014		
	448 BCBC - Home Improvement Grant allegation		3.14	3.00	30/07/2014		
Total	Directorate	BCBC CROSS CUTTING	8.48	18.00			
Total	Function	ANTI-FRAUD & CORRUPTION	8.48	18.00			
GOVERNANCE							
B	Directorate	CHILDREN					
	426 BCBC - Learner Transport Project		6.25	10.00	01/05/2014	22/08/2014	Reasonable
Total	Directorate	CHILDREN	6.25	10.00			
B	Directorate	COMMUNITIES					
	412 BCBC - Section 106 Agreements		0.41	15.00	07/04/2014	12/05/2014	N/A
Total	Directorate	COMMUNITIES	0.41	15.00			
B	Directorate	WELLBEING					
	455 BCBC - Referral Mgt Social/Health Care		7.13	15.00	01/08/2014		
Total	Directorate	WELLBEING	7.13	15.00			
B	Directorate	BCBC CROSS CUTTING					
	395 BCBC - Business Continuity Management		1.42	10.00	08/04/2014		
	433 BCBC - Corporate Management Board		4.63	5.00	01/04/2014		
Total	Directorate	BCBC CROSS CUTTING	6.05	15.00			
Total	Function	GOVERNANCE	19.83	55.00			
RISK & PERFORMANCE MANAGEMENT							
B	Directorate	BCBC CROSS CUTTING					
	393 BCBC - Capital Projects		49.19	40.00	01/04/2014		
Total	Directorate	BCBC CROSS CUTTING	49.19	40.00			
Total	Function	RISK & PERFORMANCE MAN	49.19	40.00			

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CONTINGENCY

	Directorate	LEGAL & REGULATORY SERVICES					
B	419 BCBC - Data Protection C/Fwd		7.13	5.00	01/04/2014		
Total	Directorate	LEGAL & REGULATORY SERVICES	7.13	5.00			
	Directorate	BCBC CROSS CUTTING					
B	428 BCBC - Internal Audit PI's		2.15	3.00	29/05/2014	04/07/2014	N/A
	435 BCBC - School Buildings		1.28	5.00	09/06/2014		
Total	Directorate	BCBC CROSS CUTTING	3.43	8.00			
Total	Function	CONTINGENCY	10.56	13.00			
		Grand Total	550.50				

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