

<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>Opinion</u>
ASSURANCE							
	Directorate	RESOURCES					
B	390 BCBC - DBS		29.74	30.00	01/04/2014	26/09/2014	Limited
	391 BCBC - Agency Contract		16.81	15.00	04/04/2014	19/08/2014	Reasonable
	418 BCBC - COA Business Continuity C/Fwd		6.76	5.00	01/04/2014	03/09/2014	Limited
	439 BCBC - Debtors		25.95	25.00	24/06/2014		
	441 BCBC - Staff Expenses		14.22	15.00	24/06/2014		
	447 BCBC - Cash Control		9.63	10.00	21/07/2014		
	451 BCBC - Main Accounting		4.12	15.00	21/07/2014		
	452 BCBC - Treasury Mgt		3.92	10.00	21/07/2014		
	453 BCBC - Leasing		3.14	10.00	28/07/2014		
	460 BCBC - Taxation		9.16	15.00	04/09/2014		
	462 BCBC - Financial Assessments Reviews		0.47	15.00	01/09/2014		
	467 BCBC - HB Free School Meals		4.90	5.00	25/09/2014		
	468 BCBC - HB CT Reduction Scheme		3.92	10.00	25/09/2014		
	477 BCBC - Creditors		0.20	20.00	06/10/2014		
Total	Directorate	RESOURCES	132.94	200.00			
	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		26.59	25.00	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		5.74	5.00	01/04/2014		
	420 BCBC - Info Governance Board		3.72	5.00	01/04/2014		
	423 BCBC - Non Operative Estates		15.27	15.00	05/05/2014		
	430 BCBC - CAAT's		8.04	20.00	07/04/2014		
	437 BCBC - Electoral System		14.43	15.00	09/06/2014		
	438 BCBC - ICT Asset Mgt		25.17	26.00	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	153.24	188.00			
	Directorate	LEGAL & REGULATORY SERVICES					

B	429 BCBC - Taxi Licensing	12.74	10.00	26/05/2014	19/08/2014	Substantial
	444 BCBC - Legal Expenditure	12.84	13.00	01/07/2014	10/10/2014	Substantial
	445 BCBC - Purchasing Cards	14.89	15.00	10/07/2014		
	456 BCBC-Procurement & Mgt Consultants Spend	8.07	40.00	11/08/2014		
Total	Directorate LEGAL & REGULATORY SERVICES	48.53	78.00			
	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	6.01	8.00	01/04/2014	09/10/2014	N/A
	431 BCBC - Archdeacon John Lewis Primary	5.20	4.00	11/06/2014	11/07/2014	Substantial
	432 BCBC - Newton Primary	6.68	4.00	02/06/2014	06/10/2014	Limited
	434 BCBC Schools CRSA	1.55	9.00	02/06/2014		
	436 BCBC Pen y Bont PS	3.24	4.00	25/06/2014	16/09/2014	Substantial
	446 BCBC School Uniform Grant	3.99	5.00	24/07/2014	25/09/2014	Substantial
	459 BCBC - Basic Skills	6.99	20.00	01/09/2014		
	461 BCBC - Ffaldau	3.38	4.00	08/09/2014		
	464 BCBC - Inter Authority Placements F/Up	4.43	15.00	08/09/2014		
	473 BCBC - St Marys & St Patricks Primary	0.95	4.00	17/10/2014		
	476 BCBC- School Deficit and Balances	0.34	10.00	06/10/2014		
Total	Directorate CHILDREN	52.25	99.00			
	Directorate COMMUNITIES					
B	394 BCBC - Waste Management	16.30	17.00	08/04/2014	28/10/2014	Reasonable
	405 BCBC - Park Income	12.09	12.00	21/04/2014	19/08/2014	Substantial
	406 BCBC - Highway Maintenance Potholes	18.34	19.00	07/04/2014	28/10/2014	Reasonable
	408 BCBC - Sign Shop	12.67	13.00	07/04/2014	25/09/2014	Substantial
	424 BCBC - Supporting People Pol /Proc Audit	19.86	20.00	12/05/2014	14/10/2014	Substantial
	425 BCBC - Home to School Transport	12.03	12.00	01/05/2014	26/08/2014	Reasonable
	427 BCBC - Houses to Homes Grant	5.00	5.00	19/05/2014	18/09/2014	Substantial
	449 BCBC Supptng People Grant Verification	8.95	10.00	14/07/2014	26/09/2014	Substantial
	458 BCBC - Homelessness	8.85	15.00	02/09/2014		
	463 BCBC - Regeneration Funding	2.60	10.00	01/09/2014		
Total	Directorate COMMUNITIES	116.71	133.00			
	Directorate WELLBEING					
B	407 BCBC - Section 117 Process	20.34	21.00	01/04/2014	26/09/2014	No Assurance
	414 BCBC - SEWTA Grant 13.14 Qtr1 & 2	6.66	4.00	01/04/2014	01/07/2014	Reasonable
Total	Directorate WELLBEING	26.99	25.00			

	Directorate	BCBC CROSS CUTTING					
B	389 BCBC - Audit Committee Qtr 1 and 2		31.82	25.00	01/04/2014		
	392 BCBC - Close Down 2013-14		23.23	15.00	01/04/2014		
	399 BCBC - Advice & Guidance Resources		14.16	4.00	01/04/2014		
	400 BCBC - Advice & Guidance Legal & Reg		2.13	4.00	01/04/2014		
	401 BCBC - Advice & Guidance - Communities		0.84	4.00	01/04/2014		
	402 BCBC - Advice & Guidance Children		2.87	4.00	01/04/2014		
	403 BCBC - Advice & Guidance Wellbeing		0.47	4.00	01/04/2014		
	443 BCBC - Telecare F/Up		4.49	5.00	09/07/2014		
	471 BCBC - General Follow ups		2.16	5.00	29/09/2014		
Total	Directorate	BCBC CROSS CUTTING	82.18	70.00			
	Directorate	EXTERNAL					
B	440 BCBC - County Borough Supplies		10.21	11.00	24/06/2014	07/10/2014	Substantial
	469 BCBC - Crematorium		4.36	10.00	22/09/2014		
Total	Directorate	EXTERNAL	14.57	21.00			
Total	Function	ASSURANCE	627.42	814.00			
ANTI-FRAUD & CORRUPTION							
	Directorate	BCBC CROSS CUTTING					
B	413 BCBC - National Fraud Initiative NFI		14.39	15.00	01/04/2014		
	448 BCBC - Home Improvement Grant allegation		7.16	7.00	30/07/2014		
Total	Directorate	BCBC CROSS CUTTING	21.55	22.00			
Total	Function	ANTI-FRAUD & CORRUPTION	21.55	22.00			
GOVERNANCE							
	Directorate	CHILDREN					
B	426 BCBC - Learner Transport Project		6.76	10.00	01/05/2014	22/08/2014	Reasonable
Total	Directorate	CHILDREN	6.76	10.00			
	Directorate	COMMUNITIES					
B	412 BCBC - Section 106 Agreements		12.70	15.00	07/04/2014		
Total	Directorate	COMMUNITIES	12.70	15.00			
	Directorate	WELLBEING					
B	455 BCBC - Referral Mgt Social/Health Care		13.65	15.00	01/08/2014		
Total	Directorate	WELLBEING	13.65	15.00			

	Directorate	BCBC CROSS CUTTING			
B	395 BCBC - Business Continuity Management		7.08	10.00	08/04/2014
	433 BCBC - Corporate Management Board		7.53	5.00	01/04/2014
	465 BCBC - Corporate Governance Framework		3.04	20.00	25/09/2014
Total	Directorate	BCBC CROSS CUTTING	17.66	35.00	

Total	Function	GOVERNANCE	50.77	75.00	
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RISK & PERFORMANCE MANAGEMENT

	Directorate	BCBC CROSS CUTTING			
B	393 BCBC - Capital Projects		54.53	55.00	01/04/2014
Total	Directorate	BCBC CROSS CUTTING	54.53	55.00	

Total	Function	RISK & PERFORMANCE MAN	54.53	55.00	
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CONTINGENCY

	Directorate	LEGAL & REGULATORY SERVICES					
B	419 BCBC - Data Protection C/Fwd		7.84	8.00	01/04/2014	11/09/2014	Limited
Total	Directorate	LEGAL & REGULATORY SERVICES	7.84	8.00			

	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		
	457 BCBC - School Meal Money		11.25	10.00	01/09/2014		
	466 BCBC - ETCI		0.07	5.00	25/09/2014		
	470 BCBC - Civil Parking (Joint see AU616)		14.89	17.00	30/09/2014		
	475 BCBC - ICT Advancements		0.61	5.00	01/10/2014		
Total	Directorate	BCBC CROSS CUTTING	30.25	45.00			

Total	Function	CONTINGENCY	38.09	53.00	
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Grand Total 792.36