

RESPONSE TO THE CAPITAL INVESTIGATION																		
HIGH LEVEL PROJECT PLAN																		
Timeline	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	
<b>Actions</b>																		
<b>Capital Strategy and AMP</b>																		
Devise Capital Strategy and update AMP	Red			Yellow		Green												
Consultation with stakeholders			Yellow		Green													
Cabinet Approval					Green													
Council Approval						Green												
<b>Corporate Allocation Model for Capital</b>																		
Devise proposed model	Red			Yellow		Green												
Consultation with Stakeholders			Yellow		Green													
Cabinet Approval					Green													
Council Approval						Green												
<b>Corporate Governance</b>																		
Review of Constitution and Financial Regulations	Red		Yellow		Green													
Consultation with Stakeholders		Yellow		Green														
Cabinet Approval				Green														
Council approval					Green													
<b>Governance arrangements at project level</b>																		
Review of existing processes	Red		Yellow		Green													
Stakeholder consultation		Yellow		Green														
Cabinet Approval				Green														
<b>Agreement of Capital Programme</b>																		
Submission of bids based on business cases						Red		Yellow										
Capital Forum review of bids							Yellow		Yellow									
Directorate revenue/capital challenge panels								Yellow		Yellow								
CSB review of bids									Yellow		Yellow							
Cabinet approval of capital programme											Green		Green		Green			
<b>Reporting Arrangements</b>																		
Capital Programme monitoring report to Cabinet					Green		Green		Green		Green		Green		Green		Green	
Monthly monitoring reports to CSB, Capital Forum, DMT's etc	Green																	
<b>Training and Communication</b>																		
Council wide communication on new arrangements					Green													
Member and officer training					Green													
<b>Review of Arrangements</b>																		
Oversight by Internal Audit	Yellow																	
End of project review by Internal Audit															Red			
Reporting to GARM	Green				Green				Green				Green				Green	
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Indicative change in risk level with implementation of project