## Rossendale Borough Council - IFRS Conversion Project Plan

Owner - J Crawford

✓ = completed			Р	reparatio	on		Conv	ert Bal	Sheet			State	ement o	of Acco	unts		M	lileston	es		
Project Tasks	2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	June 2010	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	
<b>Preparation</b> Training - Finance Mgr Training - Property Services Mgr Training - Wider Project Team Training - Audit & Accounts Ctte		✓		✓ ✓	✓ ✓ ✓		✓					~			✓						
Information/Governance Team Brief Executive Management Team Audit & Accounts Ctte	√ √				√ √		✓									✓				Full	
Key systems /Procedures in place Asset Management system Gathering Employee evidence Gathering Leasing evidence			✓		<ul><li>✓</li></ul>					✓				I							
<b>Conversion of Balance Sheet</b> Develop format and evidence docs Calculate Impacts of IFRS Conversion working papers Audit Commission Feedback					✓ 			•••••	✓							✓ ✓					
IFRS Statement of Accounts Redraft Core Statements Redraft full Statement incl Notes Present to Audit Commission Present for Critical Friend Analysis Audit Commission Feedback																✓				I	

Audit Commission Feedback Final Accounts under IFRS formal Audit of first IFRS Accounts

Apr	May	June	July	Aug	Sept
2011	2011	2011	2011	2011	2011

Draft

Audit

Appendix 1