

## Appendix A

PROGRESS AGAINST 2012/13 INTERNAL AUDIT PLAN						
		Final report issued	Feedback process in progress	Fieldwork in progress	Brief issued	Possibly defer or cancel
1	Main Accounting System			x		
2	Budgetary Control *					
3	Cash & Bank Reconciliations *					
4	Treasury Management *					
5	Payroll	x				
6	Purchasing & Creditors				x	
7	Debtors *					
8	Council Tax/NNDR			x		
9	Council Tax/Housing Benefits		x			
10	Housing					x
11	Car Parking Income	x				
12	Contract Management Arrangements	x				
13	Environmental Services				x	
14	Savings Forecast	x				
15	Paralympics	x				
16	Annual Governance Statement *					
17	Sale of Assets					x
18	Impact of Budgetary Constraints	x				
19	Dunbrik *					
20	Project Delivery Arrangements *					
21	Data Quality/Accuracy			x		
22	Information Management	x				
23	Risk Management			x		
24	IT Implementation			x		
25	Procurement		x			
	Total	7	2	5	2	2

**\* Note:** The remaining seven unallocated items above have been booked to commence in the fourth quarter.