

| PROGRESS AGAINST 2013/14 INTERNAL AUDIT PLAN | | | | | Status at 25/2/14 | | |
|--|--|---------------------|---------------------|------------------------------|-----------------------|--------------|--------------------------|
| | | Final report issued | Draft report issued | Feedback process in progress | Fieldwork in progress | Brief issued | Possibly defer or cancel |
| 1 | Main Accounting System | | | | X | | |
| 2 | Budgetary Control | | | | X | | |
| 3 | Bank Reconciliations | | | | X | | |
| 4 | Treasury Management | X | | | | | |
| 5 | Payroll | | X | | | | |
| 6 | Purchasing & Creditors | X | | | | | |
| 7 | Debtors | | | X | | | |
| 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 | Shared Services Recharges | | X | | | | |
| 14 | Section 106 Agreement | X | | | | | |
| 15 | Annual Governance Statement | X | | | | | |
| 16 | Information Management | | X | | | | |
| 17 | IT Review | | | | X | | |
| 18 | Dunbrik | X | | | | | |
| 19 | Corporate Health & Safety Arrangements | X | | | | | |
| 20 | Safeguarding Arrangements | X | | | | | |
| 21 | Planning & Development Control | | | | X | | |
| 22 | Repair & Maintenance Arrangements | | | | | | X |
| | Total | 11 | 4 | 1 | 5 | 0 | 1 |

Notes: 68% (15) of planned (revised) reviews completed to either final or draft report stage
27% (6) Substantially in progress to be completed by year end (March 2014)
5% (1) review taken forward to 2014/15