

APPENDIX 1

Assessment of audit days: 2013-2014 strategic plan

AUDIT WORK SCHEDULE AS AT 2 AUGUST 2013		Last audited	Risk ranking	Original Estimated Audit Days 2013-14	Revised Estimated Audit Days 2013-14	Actual Audit Days 2013-14	Balance
FINANCIAL CONTROL AUDITS							
Complete							
Stock and Work in Progress		2012/13	2	15	15	12	3
Cash & Income Banking		2012/13	1	20	20	18	2
Started							
Council Tax		2012/13	1	15	15	4	11
Non Domestic Rates		2012/13	2	15	15	2	13
Debtor Accounts		2012/13	2	15	15	5	10
Not Started							
Procurement		2012/13	1	20	20	0	20
Budgetary Preparation and Control		2012/13	1	20	20	0	20
Government & European Grants		2012/13	1	20	20	0	20
Tendering Procedures		2012/13	1	20	20	0	20
Treasury Management		2012/13	1	20	20	0	20
Capital Contracts		2012/13	1	20	20	0	20
Resource Link/Payroll		2012/13	1	20	20	0	20
Universal Credit		2012/13	2	15	15	0	15
Capital Accounting		2012/13	2	15	15	0	15
Contract Operating Leases		2012/13	2	15	15	0	15
Creditor Payments		2012/13	2	15	15	0	15
General ledger operations		2012/13	2	15	15	0	15
Car Allowances & Subsistence		2012/13	2	15	15	0	15
Section Total				310	310	41	269
BUSINESS SYSTEMS AUDITS							
Started							
IT Strategy		-	1	20	20	1	19
Data Protection		2010	1	20	20	4	16
Fleet Management		2012/13	2	15	15	4	11
Pyramid Performance Management		2012/13	1	20	20	2	18
Not Started							
Care First		2012/13	1	20	20	0	20
Leisure Management System		2012/13	1	20	20	0	20
Roads Costing System		2012/13	1	20	20	0	20
Uniform System		2012/13	1	20	20	0	20
Customer Service Centre		2012/13	2	15	15	0	15
Section Total				170	170	11	159

