PLANNED AUDIT 2011/2012

APPENDIX 1

System Name As at 16 June 2011	Status	Audit Allocation	Total Days Used	Exception Issues	Audit Opinion	No. of Recs	High	No. Agreed	Medium	No. Agreed	Low	No. Agreed	Total Not Agreed
JOINT													
Brown Bins (1)	To Commence	20											
SODC			0.0										
VWHDC			0.0										
Building Control (3)	**In Progress**	10											
SODC			3.5										
VWHDC			2.5										
Capital Accounting (1)	To Commence	14											
SODC			0.0										
VWHDC			0.0										
Car Parks (2)	TOR sent	20											
SODC			1.0										
VWHDC			1.0										
Concessionary Fares (2)	To Commence	10											
SODC			0.0										
VWHDC			0.0										
Council Tax (1)	To Commence	20											
SODC			0.0										
VWHDC			0.0										
Creditor Payments (1)	To Commence	20											
SODC			0.0										
VWHDC			0.0										
Elections Payments (2)	To Commence	14											
SODC			0.0										
VWHDC			0.0										
Equalities and Diversity (2)	To Commence	16											
SODC			0.0										
VWHDC			0.0										
Establishment Listing (2)	To Commence	6											
SODC			0.0										
VWHDC			0.0										
Facilities Management (3)	**In Progress**	14											
SODC			7.0										
VWHDC			7.0										

General Ledger (1)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
Gifts & Hospitality (3)	**Draft out**	10												
SODC			4.0											
VWHDC			4.0											
Grounds Maintenance (3)	**In Progress**	20												
SODC			2.5											
VWHDC			2.5											
Groupwise/Microsoft Office Procurement (2)	To Commence	8												
SODC			0.0											
VWHDC			0.0											
Housing & Council Tax Benefits (1)	To Commence	30												
SODC			0.0											
VWHDC			0.0											
Housing Allocations (2)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
HR Pro System & Annual Leave Entitlement (3)	To Commence	14												
SODC			0.0											
VWHDC			0.0											
Licensing (2)	TOR sent	20												
SODC			1.0											
VWHDC			0.5											
NNDR (1)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
Ocella/Uniform ICT Procurement (2)	TOR sent	8												
SODC			1.0											
VWHDC			1.0											
Payroll (1)	To Commence	30												
SODC			0.0											
VWHDC			0.0											
Petty Cash Spot Checks (3)	TOR sent	6												
SODC			0.0											
VWHDC			0.0											
Planning Fees (2)	To Commence	14												
SODC			0.5											
VWHDC			0.5											
Pro-Active Anti-Fraud Review (1)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
Stationery System (3)	**In Progress**	12												

SODC			4.5											
VWHDC			4.5											
Sundry Debtors (1)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
Travel & Subsistence (2)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
Treasury Management (1)	To Commence	14												
SODC			0.0											
VWHDC			0.0											
Verification of Budget Savings (2)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
Verification of Performance Indicators (2)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
Waste Management & Recycling (2)	To Commence	20												
SODC			0.0											
VWHDC			0.0											
SODC														
Leader Project Grant Verification (2)	Completed	4	2.5		**Full**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
VWHDC														
Cash Office (2)	To Commence	4	0.0											
TOTALS	-	**538**	**51.0**	**Full** 1 **Satisfactory** 0 **Limited** 0 **Nil** 0		0	0	0	0	0	0	0	0