

REPORT 195/2010
REVISED AUDIT PLAN

Audit	Budget Days	Sub Totals
FUNDAMENTAL FINANCIAL SYSTEMS		
Benefits	20	
Creditors	10	
Main Accounting System	5	
Payroll & Employee Benefits	10	
Debtors	7	
Local Taxes	15	
Treasury Management	5	
Cash & Banking	5	
Budgeting & Budgetary Control	8	85
OTHER FINANCIAL SYSTEMS		
Accounting for Tax	5	
Financial Management	15	
Medium Term Financial Planning	10	
External Funding Management	10	40
GOVERNANCE & PERFORMANCE		
Managing Capital Contracts	10	
Managing Revenue Contracts	10	
Procurement	10	
Corporate ITC	15	45
CUSTOMER FACING		
Catmose Campus	20	
Catmose Campus		
Care Homes for the Elderly	10	30
TOTAL DAYS	200	200

AUDITS REMOVED FROM ORIGINAL PLAN
GOVERNANCE & PERFORMANCE
Business Continuity
Managing Absence
Shared Services
Partnership Working
Service Planning & Design
Equalities
Recruitment & Retention
Strategic Decision Making & Leadership
Performance Monitoring & Management
Public Consultation
CUSTOMER FACING
Provision of Leisure Facilities
Environmental Health – Inspections
Environmental Health – Statutory Nuisance
Working with Voluntary/Third Sector