

Appendix A**Draft Internal Audit Plan 2011/12**

	RISK SCORE	Planned Days	Total by Audit Type
Payroll & Employee Benefits	1.5	15	
Debtors	1.4	15	
Main Accounting System	1.4	10	
Benefits	1.3	30	
Local Taxes	1.3	20	
Fixed Assets	1.2	10	
Creditors	1.2	15	
Treasury Management	1.1	5	
Budgeting & Budgetary Control	0.8	10	
Cash & Banking	0.8	<u>10</u>	140
Medium Term Financial Planning	1.6	5	
Assessment & Charging of Clients	1.6	15	
Accounting for Tax	1.4	<u>10</u>	30
Security of Financial Data	N/A	10	
Data Protection Arrangements	N/A	10	
IT Policies & Procedures	N/A	10	
IT Strategy	N/A	<u>5</u>	35
Review of Counter-Fraud Arrangements	N/A	5	
Delivery of Fraud Awareness Training	N/A	5	
Analytical Review	N/A	<u>15</u>	25
Corporate Governance Arrangements	1.8	20	
Managing Contracts	1.7	15	
Procurement, Contracting & Commissioning	1.5	<u>15</u>	50
Development Control & Enforcement	1.6	15	15
TOTAL DAYS ALLOCATED			295

oct or after