

Progress on Audits - 2011/12 Assurance Work

	Status	
Fundamental Financial Systems		
Benefits	Final Report	
Local Taxes	Final Report	
Fixed Assets	Draft Report	
Creditors	Draft Report	
Debtors	Field work near completion	
Main Accounting System	Draft Report	
Budgeting & Budgetary Control	Draft Report	
Treasury Management	Final Report	
Payroll & Employee Benefits	Draft Report	
Cash & Banking	Draft Report	
Other Financial Systems		
Medium Term Financial Planning	Final Report	
Assessment & Charging of Clients	Field work near completion	
Accounting for Tax	To be completed by contractor in May 2012	
IT Audit		
Security of Financial Data	To be completed by contractor in May 2012	
Data Protection Arrangements	To be completed by contractor in May 2012	
IT Policies & Procedures	Draft report	
IT Strategy	To be completed by contractor in May 2012	
Counter-Fraud Work		
Review of Counter-Fraud Arrangements	Final Report	
Analytical Review	Final Report	
Governance & Performance		
Corporate Governance Arrangements	To be completed by contractor in May 2012	
Managing Contracts	To be completed by contractor in May 2012	
Procurement, Contracting & Commissioning	To be completed by contractor in May 2012	Undertaken as a single audit
Customer Facing Services		
Development Control & Enforcement	Rolled forward to 2012/13	