

Chesterfield Borough Council Internal Audit Plan 2023/24

In Progress
Complete
Ongoing Through Year

Main Financial Systems	Priority	Audit Days 2023/24
Main Accounting & Budgetary Control	H	12
CIPFA Fin Management Code of Practice	H	10
Payroll	H	30
Debtors	M	15
Treasury Management	M	15
NNDR	M	20
Housing Rents	H	20
Housing Repairs – Capital	H	20
Housing Voids	H	22
Government Grants	M	5
Total		169
Other Operational Audits		
Contract Final Accounts	M	2
Credit Card Usage (to be reported February)	L	8
Crematorium	N/A	12
Data Protection/ Payment Card Industry Compliance	M	14
Economic Development Projects	H	15
Electrical Testing Council Houses	M	10
Green Home Grants sign off	M	3
Healthy Living Centre	M	15
Markets Income	M	12
Members and Civic Expenses	L	10
Property Rents	M	12
Queens Park Sports Centre	H	25
Sickness Absence	M	12
Section 106 / CIL	M	12
Staveley Town Council	M	5
VAT	M	8
Waterside / Northern Gateway rents	M	15
Total		190
Computer and IT Related		

Network Security / Cyber Risk/ Laptops & Removable Media	H	20
New system Review / upgrades	M	10
Members IT Equipment	M	12
Total		42
Cross Cutting Issues		
Corporate Governance and Annual Governance Statement	H	14
Procurement	H	10
Health & Safety	H	12
Climate Change	H	12
Total		48
Fraud and Corruption		
National Fraud Initiative	H	8
Anti -Fraud & Corruption Strategy Review	N/A	3
Total		11
Apprenticeships / Training		30
Contingency/ Investigations/Emerging risks/ test schedule updates		30
Financial advice / working groups		25
Audit Committee / Client Officer Liaison		15
Planned Total Days 2023/24		560

Reserve Areas

Commercial Waste Income
Social Media
Leaseholder Charges
Market Hall Café
Sale of Land and Property
Careline