

Comparison of Planned Work to Work Completed 2021/22

Complete
Deferred

	Main Financial Systems	Priority	Audit Days 2021/22
	Main Accounting & the Medium- Term Financial Plan	M	12
	HRA Business Plan	M,	5
	Business Grants	H	15
	Creditor Payments (Accounts Payable)	M	25
	Debtors (Accounts Receivable)	H	15
	Housing / Council Tax Benefits	M	21
	Housing Rents	M	20
	Housing Repairs – Revenue (Voids)	H	20
	National Non- Domestic Rates	H	20
	Treasury Management	M	15
	Payroll / Arvato /Kier return	H	25+5
			198
	Total		
	Other Operational Audits		
	Brimington Parish Council	N/A	5
	Contract Final Accounts	M	5
	Crematorium	M	12
	Gas Servicing / Property Compliance	H	15
	Healthy Living Centre	M	15
	Markets Income	M	12
	Planning Fees	M	12
	Refuse Collection – Domestic	M	10
	Queens Park Sports Centre	M	20
	EMU Warmer grants	M	5
	Total		111
	Computer and IT Related		
	ICT Transformation Programme	H	12
	Members p.c's / I pads	M	10
	New system Review / upgrades	M	10
	Total		32
	Cross Cutting Issues		
	Business Continuity Planning	H	15
	Corporate Governance and Annual Governance Statement	N/A	20

Corporate Targets	M	12
Financial Advice / Working Groups/Transformation Projects	N/A	25
Property Repairs (Non housing)	H	12
Projects / Project management e.g. econ Dev,	M	20
Risk Management	M	5
Total		109
Fraud and Corruption		
National Fraud Initiative	N/A	5
Total		5
Apprenticeships / Training	N/A	30
Contingency/Special Investigations/Emerging risks	N/A	50
Update Test Schedules	N/A	10
Audit Committee / Client Officer Liaison	N/A	15
Planned Total Days 2021/22		560

Reserve Areas

Council Tax
 Cash and Bank
 Property Rents
 Insurance
 Bank Reconciliation
 Health & Safety
 Inventory / disposal of old equipment
 Housing acquisitions
 Housing capital
 Homelessness
 Decoration vouchers