

Chesterfield Borough Council Internal Audit Plan 2022/23

	Complete
	In progress
	Ongoing throughout the year

Main Financial Systems	Priority	Audit Days 2022/23
Main Accounting & the Medium- Term Financial Plan	M	12
HRA Business Plan	M	5
Creditor Payments (Accounts Payable)	H	25
Cash and Banking	H	18
Council Tax	H	20
Housing / Council Tax Benefits	H	20
Gov Grants – Businesses / households	H	15
Housing Rents	H	20
Housing Repairs – Revenue (Voids)	H	20
Total		155
Other Operational Audits		
Brimington Parish Council	N/A	5
Bulky Waste Collection	L	6
Car Parks Income	M	25
Car Allowances / subsistence	L	10
Contract Final Accounts	M	3
Crematorium	M	12
Data Protection – inc PCI compliance	M	12
Economic Development Projects	H	30
EMU Warmth Grants sign off	N/A	5
Homelessness	M	12
Members Allowances / civic expenses	L	10
Private Sector Housing Grants	M	10
Property Rents	M	12
Refuse Collection Domestic	M	12
E.H Other Licences	M	10
Venues	M	20
Total		194
Computer and IT Related		
ICT Transformation Programme	H	12
Network Security / Disaster Recovery	H	15
New system Review / upgrades	N/A	10

	Total		37
	Cross Cutting Issues		
	Corporate Governance and Annual Governance Statement	H	14
	Health & Safety	M	12
	Sickness absence / wellbeing	M	12
	Procurement	H	15
	Risk Management	M	8
	Total		61
	Fraud and Corruption		
	National Fraud Initiative		5
	Anti -Fraud & Corruption Strategy Review		3
	Total		8
	Apprenticeships / Training		30
	Contingency/ Investigations/Emerging risks/ test schedule updates		35
	Financial advice / working groups		25
	Audit Committee / Client Officer Liaison		15
	Planned Total Days 2022/23		560

Reserve Areas

Leaseholders
 Rechargeable Repairs
 Innovation Centres
 Sales of Land and Property
 NNDR
 Social Media
 Bonus Scheme