

Internal Audit Report Follow up - Summary

Audit	Action points raised	Points to be actioned by 31 July 2004	Points actioned by implementation date	Behind Schedule	Reference to Appendix 2
Budgetary preparation & control	6	6	1	5	A1,2,3,4,5
Debtor Accounts	6	6	4	2	B1,2
Government Grants – Supporting People	9	9	7	2	C3,9
Cash & Income Banking	12	12	10	2	D7,8
Council Tax & Non Domestic Rates	3	3	2	1	E3
Creditor Payments / Purchase Ordering & Certification	10	9	6	3	F2,3,9
Unified Benefits System	6	6	4	2	G1,5
Treasury Management	8	7	6	1	H8
Car Allowances	5	4	4	0	N/A
Registration of Births, Marriages and Deaths	2	2	1	1	I1
Payments to Voluntary Associations	3	3	2	1	J3
Contract Hire & Operating Leases	17	16	13	3	K2,6,11
DLO's	17	17	13	4	L6,14,15,17
Property Asset management	15	7	5	3	M2,4,8
Best Value Reviews & PMP	42	28	13	15	N2,3,10,12,13,14,17,19,24,25,30,32,35,41,42
Education – Schools NPDO	8	8	6	2	O6,8
Development & Environmental Services – Cambelton Community	8	7	6	1	P8
Total	177	150	103	48	