

APPENDIX B 2016/17 AUDIT PLAN PROJECTED START DATES

Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Revenues & Benefits System Parameter Testing (shared plan)* Complete	Museum Exhibits Final report issued	Veolia Contract Mgmt Final report issued	Section 106 Agreements Final report issued	HR Starters & Leavers (shared plan)* In quality control	Contract Mgmt Final report issued	Council Tax (shared plan) Draft report issued	NDR (shared plan) Final report issued	Treasury Mgmt (shared plan) In fieldwork	Creditors (shared plan) Draft report issued	Budget Monitoring (shared plan) In fieldwork	
	Officer Expenses (shared plan)* In quality review	FOI Final report issued			Disabled Facilities Grants – Certification Complete	Debtors (shared plan) In quality review	Benefits (shared plan) Draft report issued	Review of Counter-Fraud Arrangements (shared plan) In fieldwork	Main Accounting (shared plan) Draft report issued		
					Revs & Bens Bailiff Contract (shared plan) In fieldwork	Housing Service – Peer Review Outcomes In fieldwork	Payroll (shared plan) In fieldwork		Tree Surveying In fieldwork		

APPENDIX B 2016/17 AUDIT PLAN PROJECTED START DATES

***Notes:**

- Revenues & Benefits System Parameter Testing work completed in May – remainder of Benefits, NDR and Council Tax due Q3.
- Officer Expenses and Starters & Leavers – draft reports not yet issued. The fieldwork and quality review stages are complete, however, Management have instructed that issue of the draft reports should be timed to coincide with the completion of the Payroll Assurance Review which is currently underway.
- Enforcement Agents Contract – Revenues & Benefits Services (shared plan) audit deferred from July to September at Management's request pending revised management arrangements.
- The following key financial audits have been moved slightly to accommodate external audit reporting requirements:
 - Creditors and Main Accounting audits moved from January to December
 - Treasury Management moved from December to January / February.