

Audit Plan Progress 2007/2008

Audit Review Title	Due Date	Start Date	Progress	Close Date
Contract Procedures	31/03/2008	05/03/2008	In-Progress	
Debtors	31/01/2008	14/01/2008	In-Progress	
General Ledger	31/01/2008	11/11/2007	In-Progress	
Cash Receipting	31/01/2008	29/02/2008	Final With Service Manager	
Payroll; Contract Management Review	31/01/2008	04/01/2008	Final Agreed	
Car Parks	31/10/2007	26/09/2007	Final Agreed	16/01/2008
Creditors	31/12/2007	12/11/2007	Final With Service Manager	
Legal; Contract Management Review	31/01/2008	05/03/2008	In-Progress	
Trade Waste/Bulky Items	30/11/2007	11/11/2007	Final Agreed	07/03/2008
Planning	31/10/2007	26/09/2007	Final Agreed	13/02/2008
Travel & Subsistence	31/12/2007	07/12/2007	Final Agreed	07/03/2008
Capital/Asset Management	31/12/2007	20/02/2008	In-Progress	
Sports Centre	28/02/2008	03/03/2008	In-Progress	
VAT	30/11/2007	05/11/2007	In-Progress	
Concessionary Travel	30/11/2007	28/10/2007	Final Agreed	16/01/2008
Building Control	28/02/2008	06/03/2008	In-Progress	
Elections	28/02/2008			
Procurement	31/03/2008	05/03/2008	In-Progress	
Corporate Governance	31/03/2008	03/03/2008	In-Progress	
ICT	31/03/2008			
Treasury Management	28/02/2008	06/02/2008	Final With Service Manager	
Partnership Management	28/02/2008	03/03/2008	In-Progress	
Risk Management	28/02/2008	03/03/2008	In-Progress	
Performance Management	30/11/2007	03/03/2008	In-Progress	
Project Management	31/03/2008	03/03/2008	In-Progress	