

| Audit Ref. | Audit Review Title                  | Days | October     | November | December    | January  | February | March    | Progs |
|------------|-------------------------------------|------|-------------|----------|-------------|----------|----------|----------|-------|
| 7          | Contract Procedures                 | 10   |             |          |             |          |          | Started  | N     |
| 8          | Debtors                             | 10   |             |          | To Finalise |          |          |          | N     |
| 10         | General Ledger                      | 10   |             |          | To Finalise |          |          |          | Y     |
| 12         | Cash Receipting                     | 10   |             |          |             | Finished |          |          | N     |
| 13         | Payroll; Contract Management Review | 10   |             |          |             | Finished |          |          | N     |
| 14         | Car Parks                           | 5    | Sent        |          |             |          |          |          | Y     |
| 15         | Creditors                           | 15   |             | Finished |             |          |          |          | Y     |
| 18         | Legal; Contract Management Review   | 5    |             |          |             | Started  |          |          | N     |
| 20         | Trade Waste/Bulky Items             | 5    |             | Finished |             |          |          |          | Y     |
| 21         | Planning                            | 5    | To Finalise |          |             |          |          |          | Y     |
| 24         | Travel & Subsistence                | 5    |             |          | Finished    |          |          |          | Y     |
| 25         | Capital/Asset Management            | 15   |             | Started  |             |          |          |          | N     |
| 26         | Sports Centre                       | 5    |             |          |             |          | Started  |          | N     |
| 28         | VAT                                 | 5    | To Finish   |          |             |          |          |          | Y     |
| 29         | Concessionary Travel                | 5    | Sent        |          |             |          |          |          | Y     |
| 30         | Building Control                    | 5    |             |          |             |          | Started  |          | N     |
| 31         | Elections                           | 5    |             |          |             |          | To Start |          | N     |
| 33         | Procurement                         | 5    |             |          |             |          |          | Started  | N     |
| 37         | Corporate Governance                | 10   |             |          |             |          | Started  |          | N     |
| 39         | ICT                                 | 5    |             |          |             |          |          | To Start | N     |
| 41         | Treasury Management                 | 5    |             |          |             |          | Finished |          | N     |
| 43         | Partnership Management              | 5    |             |          |             |          | Started  |          | N     |
| 47         | Risk Management                     | 5    |             |          |             | Started  |          |          | N     |
| 48         | Performance Management              | 5    |             | Started  |             |          |          |          | N     |
| 49         | Project Management                  | 5    |             |          |             |          |          | Started  | N     |

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