

Action Plan - Work of Audit Committee - Part A – 30 September 2013

Ref No.	Date of Meeting	Item No.	Title of Report	Action Required	By Whom	Report to Committee (date)/ implemented
1	27.6.13	4	Update on Disposal of Land and Buildings by Head of Planning and Asset Management	Internal Audit to review effectiveness of new procedures as part of next year's audit plan (approximately 6 months' time) and outcomes to be reported back to Committee when complete	Manager of Internal Audit and Risk	TBA
2	27.6.13	12,13	Direct Payments	Internal Audit to carry out follow up audit to review effectiveness of revised controls as part of next year's audit plan (approximately 6 months' time) and outcomes to be reported back to Committee when complete	Manager of Internal Audit and Risk	TBA
3	27.6.13	N/A	Verbal update on review of guidance re Members role on Partner bodies when representing DCC	Outcomes of findings from Head of Legal & Democratic Services be reported back to Committee	Head of Legal and Democratic Services	TBA
4	4.4.13	15	Grants and Loans Paid to Third Parties	The outcomes of planned internal audit work in this area to be reported to committee on completion	Manager of Internal Audit and Risk	TBA
5	29.7.13	6	Action Plan 2011/12 Audit of Accounts	Assurances sought on the current payroll authorisation procedures and why the control weakness identified relating to authorised signatories cannot be addressed until Sept 2014.	Payroll and Pensions Manager	30/9/13
6	29/7/13	7	2012/13 Statement of Accounts	Comparative figures for Durham City Homes to be provided (Page 203 – Paragraph 8 of draft accounts)	Strategic Finance Manager	30/9/13