

DRAFT AUDIT PLAN 2017/18		
ANNUAL GOVERNANCE AUDITS	Audit type	Planned days
Benefits	Financial	15
Cash and Banking	Financial	10
Council Tax	Financial	10
Creditors	Financial	15
Debtors	Financial	15
Housing Rents	Financial	15
Main Accounting	Financial	10
NDR	Financial	10
Payroll	Financial	10
Treasury Management	Financial	5
ICT	IT	4
Theatres	Financial	5
<b>TOTAL</b>		<b>124</b>
<b>GRANT CLAIMS / NFI</b>		<b>100</b>
<b>AUDIT ADVICE / SPECIAL INVESTIGATIONS</b>		<b>40</b>
<b>FOLLOW UPS</b>		<b>30</b>
<b>CONTINGENCY</b>		<b>38</b>
<b>CARRY FORWARDS FROM 16/17 PLAN</b>		
IT Contract	IT	10
Change Controls	IT	10
VAT	Operational	8
Private Housing Grants	Operational	8
Engineering	Operational	10
Box Office Computer System	Operational	5
<b>TOTAL</b>		<b>51</b>
<b>HIGH RISK AUDITS</b>		
Contract Managing and Monitoring	Operational	20
<b>TOTAL</b>		<b>20</b>
<b>REQUESTS</b>		
Corporate Complaints	Operational	10
<b>TOTAL</b>		<b>10</b>
<b>MEDIUM RISK AUDITS</b>		
W360	IT/Operational	15
Asset Management	Operational	15
Café Debtors	Operational	10
Café GL	Operational	4
<b>TOTAL</b>		<b>44</b>
<b>LOW RISK AUDITS</b>		
Insurances	Operational	10
Corporate Strategy/Priorities	Operational	10
Development Control and CIL	Operational	15
Partnerships	Operational	15
<b>TOTAL</b>		<b>50</b>
<b>JOINT AUDITS</b>		
RIPA	Operational	2
Safeguarding	Operational	10
Joint ventures	Operational	2
<b>TOTAL</b>		<b>14</b>
<b>CHARGEABLE TIME</b>		<b>521</b>
<b>NON-CHARGEABLE TIME</b>		<b>363</b>
<b>OVERALL TOTAL</b>		<b>884</b>

Will also cover Lewes

Will also cover Lewes

Will also cover Lewes - Lewes noting 5 days

Lewes 8 days

Lewes 2 days

Lewes 20 days