

			Planned days	Actual days	Reason for Variance
ANNUAL REVIEWS	Benefits	Governance	15		
	Cash and Bank	Governance	10		
	Council Tax	Governance	10		
	Creditors	Governance	15		
	Debtors	Governance	15		
	Housing Rents	Governance	15		
	Main Accounting	Governance	10	0.3	Completion of 16/17 review
	NNDR	Governance	10		
	Payroll	Governance	10	0.3	Completion of 16/17 review
	Treasury Management	Governance	5		
	IT	Governance	4		
	Theatres Reconciliation	Governance	5		
	Claims work		100	37.2	
		224	37.8		
Contingency			38		
Special Investigations/advice			40	1.8	
Follow ups re audits carried out in previous year			30	4.2	
		108	6		
CARRY FORWARDS FROM 16/17 PLAN	IT Contract	IT	10	0.2	Completed - managed to start in 16/17
	Change Controls	IT	10	0.3	Completed - managed to start in 16/17
	VAT	Operational	8	5.1	Completed
	Private Housing Grants	Operational	8		
	Engineering	Operational	10	9	Ongoing
	Box Office Computer System	Operational	5	5.1	Completed
		51	19.7		
REQUESTS	Corporate Complaints	Operational	10	2.9	Postponed to later in the year
			10	2.9	
HIGH RISK	Contract Managing and Monitoring	Operational	20	0.6	
			20	0.6	

Please turn
over

			Planned days	Actual days	Reason for Variance
MEDIUM RISK REVIEWS	W360	IT/Operational	15		
	Asset Management	Operational	15		
	Cafi Debtors	Operational	10	10.1	Completed
	Cafi GL	Operational	4		
			44	10.1	
LOW RISK	Insurances	Operational	10	0.8	
	Corporate Strategy/Priorities	Operational	10		
	Development Control/CIL	Operational	15		
	Partnerships	Operational	15		
			50	0.8	
JOINT AUDITS	RIPA	Operational	2		
	Safeguarding	Operational	10		
	Joint Ventures	Operational	2		
			14	0	
PLAN TOTAL			521	77.9	