

| | | | 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 | 69.7 | |
| | | | 224 | 70.3 | |
| Contingency | | | 38 | 4.1 | |
| Special Investigations/advice | | | 40 | 15.3 | |
| Follow ups re audits carried out in previous year | | | 30 | 13.4 | |
| | | | 108 | 32.8 | |
| 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 | 3.2 | Ongoing |
| | Engineering | Operational | 10 | 12 | Completed |
| | Box Office Computer System | Operational | 5 | 5.2 | Completed |
| | | | 51 | 26 | |
| REQUESTS | Corporate Complaints | Operational | 10 | 2.9 | Postponed to later in the year |
| | | | 10 | 2.9 | |
| HIGH RISK | Contract Managing and Monitoring | Operational | 20 | 15 | Ongoing |
| | | | 20 | 15 | |

Please turn
over

| | | | Planned days | Actual days | Reason for Variance |
|---|-------------------------------|----------------|-----------------|----------------|---------------------|
| MEDIUM RISK REVIEW S | W360 | IT/Operational | 15 | 0.7 | |
| | Asset Management | Operational | 15 | 1.6 | |
| | Cafi Debtors | Operational | 10 | 10.1 | Completed |
| | Cafi GL | Operational | 4 | 5.4 | Ongoing |
| | | | 44 | 17.8 | |
| LOW RISK | Insurances | Operational | 10 | 4.7 | Completed |
| | Corporate Strategy/Priorities | Operational | 10 | 6.2 | Ongoing |
| | Development Control/CIL | Operational | 15 | 3.6 | Ongoing |
| | Partnerships | Operational | 15 | | |
| | | | 50 | 14.5 | |
| JOINT AUDIT S | RIPA | Operational | 2 | | |
| | Safeguarding | Operational | 10 | 2.9 | Ongoing |
| | Joint Ventures | Operational | 2 | | |
| | | | 14 | 2.9 | |
| PLAN TOTAL | | | 521 | 179.3 | |