

Appendix One: Internal Audit Reports Completed and In progress.

Internal Audit Reports – Completed June – October 2024

Audit Title	Assurance Opinion	Priority & No. of Actions		
		1	2	3
Local Transport Capital Funding	N/A – Grant certification			
Whitefriargate Refurbishment	N/A - Grant certification			
COMF	N/A - Grant certification			
Council Tax & Business Rates	Limited	0	10	6
Car Parking	Limited	0	4	2
Main Accounting	Reasonable	0	2	0

Internal Audit Reports – In Progress June – October 2024

Audit Title	Audit Status				Comments	Draft Report	Final Report
	25%	50%	75%	100%			
Fundamental Audits							
Payroll					Fieldwork in progress		
Main Accounting					Complete	18-09-24	30-09-24
Accounts Receivable					Fieldwork complete, producing report		
Accounts Payable					Fieldwork in progress		
Council Tax & Business Rates					Complete	10-09-24	26-09-24
Grant Certification							
Local Transport Capital Funding					Complete	n/a	27-09-24
Whitefriargate Refurbishment					Complete	n/a	27-09-24
COMF					Complete	n/a	24-07-24
Social Housing Decarbonisation Fund					Complete, awaiting sign off ⁽¹⁾	n/a	
Disabled Facilities Grant					Fieldwork in progress		
Corporate Funds							
Frances & Cyril Bibby Bequest					Complete	n/a	31-07-24
Departmental Audits							
Health & Safety Update/Follow-up					Fieldwork nearing completion		
Car Parking					Complete	9-08-24	07-10-24
Section 17 Payments					Fieldwork in progress		
ICT Cybersecurity Assurance Mapping					Fieldwork complete, producing report		
Direct Payments					Fieldwork in progress		
Consultancy							
ASC Commissioning Support					Initial work completed	19-9-24	

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- (1) SHDF Certification – the audit is complete but awaiting clarification from the funder re. the form of certificate to sign.