

DDDC Internal Audit Plan 2023/24

Complete
In Progress
Ongoing throughout the year
Anticipate Completing
Anticipate Deferring

Priority	Main Financial Systems	<u>2023/24</u> <u>Days</u>
H/M	Main Accounting System	9
H/M	Budgetary Control	5
H/M	Cash and Bank	15
H/M	Treasury Management	15
H/M	Council Tax	10
H	Housing / Council Tax Benefit	20
	Total Main Financial Systems	74
	Other Operational Audits	
H/M	Asset Management	12
M/L	Energy Grants	5
L	Expenses and Allowances	10
L	Illuminations	2
L	Parks	5
H	Refuse Collection	15
M/H	Transport/plant/vehicles/fuel	12
	Total Other Operational Audits	61
	Corporate/Cross Cutting	
M	Corporate Targets	10
H	Climate Change	10
H/M	Data Protection	12
M	Business Continuity	10
M	Ethics	12
H	Follow up Previous Recommendations	10
L	Freedom of Information	8
M	Health and Safety	12

H	Procurement	10
	Total Corporate/Cross Cutting	94
	IT Systems	
M	Laptops / Removable Media	10
	Total IT Systems	10
	Fraud and Corruption	
N/A	National Fraud Initiative	1
	Total Fraud and Corruption	1
	Other	
	Contingency	62
	Financial Advice/Working Groups	25
	Total Other	87
	Management Time (Head of IA Consortium)	30
	Grand Total	357