

Appendix 2

DDDC Internal Audit Plan 2023/24

| |
|-----------------------------|
| Complete |
| In Progress |
| Ongoing throughout the year |

| 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 |