

AUDIT AREA	ORIGINAL	DEFER	ADD	REVISED
Administration & Management				
Bench Marking	5.00			5.00
General	57.00	22.00		35.00
Customer Liaison	20.00			20.00
Audit Manual	15.00			15.00
Management	45.00	5.00		40.00
Health and Safety	5.00			5.00
Directorate Management Team	17.00			17.00
Hereford & Worcester Audit Group	4.00			4.00
Tardis	10.00			10.00
Team Briefings	52.00	5.00		47.00
IT Problems and Delays	10.00			10.00
	240.00	32.00		208.00
Staff Review and Development				
SRDs	20.00			20.00
Training	75.00			75.00
	95.00			95.00
Leave				
Special	10.00			10.00
Bank Holiday	80.00			80.00
Annual Leave	274.00			274.00
Sick	70.00			70.00
	434.00			434.00
Corporate				
Audit & Corporate Governance Committee	65.00		10.00	75.00
Public Service Trust	60.00			60.00
Statement on Internal Control	20.00			20.00
Herefordshire Connects	50.00			50.00
Use of Resources	20.00			20.00
LPSA/LAA	25.00	15.00		10.00
Diversity	10.00			10.00
GEM	10.00			10.00
Contingency	32.00			32.00
	292.00	15.00	10.00	287.00
Non-Fundamental Systems				
Recruitment & Selection	17.00	17.00		0.00
Sure Start	22.00	22.00		0.00
Income from Trade Waste	12.00	12.00		0.00
Penalty Charge Income	20.00			20.00
Planning Fees & Charges	12.00	12.00		0.00
Section 31 Agreements	20.00			20.00
Members' Expenses etc	15.00			15.00
Payments to Independent Providers	17.00			17.00
Managing Attendance	12.00	12.00		0.00
Lifelong Learning	0.00		11.00	11.00
Agency Payments -Adult Services	0.00		10.00	10.00
Management of Property	0.00		20.00	20.00
	147.00	75.00	41.00	113.00

AUDIT AREA	ORIGINAL	DEFER	ADD	REVISED
Recommendation Follow up				
Section 106	6.00			6.00
Anti Money Laundering	6.00		4.00	10.00
ICT FMS & Procurement	10.00			10.00
Planning Fees & Charges	0.00		5.00	5.00
Markets Fees and Charges	5.00		5.00	10.00
Homecare Payroll	5.00	5.00		0.00
Car Loans	0.00		2.00	2.00
Control of ID Cards	0.00		12.00	12.00
	32.00	5.00	28.00	55.00
Project Management				
Project Management	20.00	20.00		0.00
	20.00	20.00		0.00
Risk Management				
Risk Management	20.00			20.00
Business Continuity	10.00	10.00		0.00
	30.00	10.00		20.00
Performance Management				
Performance Management	20.00			20.00
Best Value Performance Indicators	50.00			50.00
	70.00			70.00
Anti Fraud				
Travel & Subsistence	20.00			20.00
Employee Register of Gifts & Hospitality	10.00			10.00
Regeneration & Development Grants	15.00	15.00		0.00
Housing Renovation Grants	20.00	20.00		0.00
National Fraud Initiative	15.00			15.00
	80.00	35.00		45.00
Contracts				
Waste Contract	12.00			12.00
Contract Letting-Environment	10.00		15.00	25.00
Adult and Community	10.00	10.00		0.00
Chief Executives	10.00	10.00		0.00
Customer Relationship Management - Contract			30.00	30.00
Use of Contractors ICT			120.00	120.00
Jarvis Contact			20.00	20.00
	42.00	20.00	185.00	207.00
Delegations				
Delegations - Environment	10.00			10.00
Delegations - Corporate & Customer Services	10.00	10.00		10.00
Delegations - Directors' Responsibilities	0.00		10.00	10.00
	20.00	10.00	10.00	20.00
ICT				
Physical Security - Remote Sites	10.50	10.50		0.00
ISO 27001 - Team Compliance Checks	0.00		22.00	22.00
ISO 27001 - Physical Security	0.00		15.00	15.00

AUDIT AREA	ORIGINAL	DEFER	ADD	REVISED
ISO 27001 - 3rd Party Management	0.00		10.00	10.00
Business Continuity	10.50	10.50		0.00
Telephone - Audit Recommendations follow up	5.50			5.50
CAPS Audit Recommendations follow up	4.50			4.50
E-POP Cedar E-Purchasing	10.50			10.50
TALIS - Audit Recommendations follow up	5.50			5.50
MVM & Planning 20/20 - Audit Recommendations follow up	5.50			5.50
Adult Services - CLIX System Controls	5.50			5.50
Adult Services - Homepoint System Audit Recommendations follow up	5.50			5.50
Payroll System - Access Control	8.50			8.50
Creditor System Access Control	8.50			8.50
CT/HB/NDR - Access Controls	10.50			10.50
ICT Gap Analysis and Backup and Recovery	15.50	15.50		0.00
General Ledger - Interfaces	10.50			10.50
	117.00	36.50	47.00	127.50
Schools				
Schools High (14)	280.00			280.00
Schools Primary (16)	208.00		32.00	240.00
Primary School Toolkit Project	0.00		15.00	15.00
School Meals - Bodenham	0.00		7.00	7.00
Toolkit Audit Programme/training	0.00		50.00	50.00
	488.00		104.00	592.00
Fundamentals				
FMS System	28.00			28.00
Bank Reconciliation	28.00			28.00
Treasury Management	23.00			23.00
Asset Register	23.00			23.00
Salaries	33.00			33.00
FMS - Schools	28.00			28.00
Salaries- Schools	33.00			33.00
Sundry Debtors	23.00			23.00
Non Domestic Rates	33.00			33.00
Council Tax	33.00			33.00
Housing Benefit	38.00			38.00
Cash and Deposits	28.00			28.00
Creditors	28.00			28.00
Supporting People	28.00			28.00
FMS -ICT	28.00			28.00
Early Years	23.00			23.00
School Transport	23.00			23.00
	481.00			481.00
Verification and Probity				
Schools Sports Co-Ordinator - Whitecross School	0.00		10.00	10.00
Schools Sports Co-Ordinator - Minster College	0.00		10.00	10.00
ICT Petty Cash	0.00		5.00	5.00
Drugs Forum - Partnership Management	0.00		12.00	12.00
Drugs Forum Management	0.00		12.00	12.00
ICT Expenses Investigation no 1	0.00		25.00	25.00
ICT Expenses Investigation no 2	0.00		10.00	10.00

AUDIT AREA	ORIGINAL	DEFER	ADD	REVISED
Children's' Grant	0.00		5.00	5.00
	0.00		89.00	89.00
TOTAL	2588.00	258.50	425.00	2754.50