

**HEREFORDSHIRE COUNCIL
AUDIT PLAN 2010-11**

AUDIT AREA	STATUS	AUDIT OPINION
a. FUNDAMENTALS		
Debtors	Draft with Client	
Creditors	Draft with Client	
Education Transport	Final	Marginal
Cash and Deposit	Draft with Client	
Treasury Management	Draft with Client	
Payroll	Work In Progress	
Bank Reconciliation	Draft with Client	
b. NON -FUNDAMENTALS		
Car park Income	Final	unsatisfactory
Agency Payments	Draft with Client	
Homeless Persons Loans	Final draft	
Penalty Charge Notice	Work In Progress	
Continuing Health Care (Joint)	Work In Progress	
c. GOVERNANCE AND ANTIFRAUD		
Annual Governance Statement 2009/10	Final	Satisfactory
National Fraud Initiative	Work in progress and ongoing	
Procurement and contract procedures-Children Services	Draft with Manger	
d. OTHER KEY SYSTEMS		
Members Allowances and Expenses (December 2009 to March 2010)	Final	Satisfactory
Members Allowances and Expenses (April 2010 to July 2010)	Draft with Client	
CRB - Consultancy	Final	N/a
e. ICT.PROTOCOLS AND CONTROLS(COUNCIL – WIDE)		
Thorn ISO 27001 Physical Security (Joint)	Final	Minor Non-compliance
ISO 27001 Business Continuity (Joint)	Draft with Manager	
Information Policy Group (IPG) Consultancy	Draft with Manager	
Benefits Realisation	Draft with Client	
HomePoint Security	Final	Satisfactory
f. ESTABLISHMENTS		
Earl Mortimer College (Minster College)	Final	unsatisfactory
John Masefield High School	Final	Satisfactory
Schools Establishment Audits (DCSF Standard)		
Aylestone High School	Draft with Client	
Bishops of Hereford Bluecoat	Work In Progress	
Whitecross High School	Draft with Client	
Ashfield Park Primary School	Final	FMSIS-Met
Bosbury C.E. Primary School	Draft with Client	
Bridstow C. E. Primary School	Final	FMSIS-Met
Burghill Primary School	Final	FMSIS-Met
Bodenham St. Michaels C.E Primary School	Final	FMSIS-Met
St. Joseph's R.C. Primary School	Final	FMSIS-Met
Colwall C.E. Primary School	Final	FMSIS-Met
Lea C.E. Primary School	Draft with Client	

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Llangrove C. E. Primary School	Final	FMSIS-Met
Longtown Primary School	Final	FMSIS-Met
Lord Scudamore Primary School	Final	FMSIS-Met
Michaelchurch Escley Primary School	Final	FMSIS-Met
Much Marcle R. C. Primary School	Draft with Client	
Our lady's R. C. Primary School	Final	FMSIS-Met
Peterchurch Primary School	Final	FMSIS-Met
Shobdon Primary School	Final	FMSIS-Met
Fownhope St. Marys C. E. Primary School	Draft with Client	
Mordiford Primary School	Draft with Client	
St. Peters Primary School, Bromyard	Final	FMSIS-Met
St. Weonards Primary School	Final	FMSIS-Met
Stoke Prior (Leominster) Primary School	Final	FMSIS-Met
Sutton Primary School	Final	FMSIS-Met
Whitchurch C. E. Primary School	Final	FMSIS-Met
g. VERIFICATION AND PROBITY		
ISO 14001 GEM Systems	Final	Minor Non-compliance
Inventory Checks	Ongoing	
h. RECOMMENDATION FOLLOW UP		
Trade and Domestic Waste	Final	N/a
Travel and Subsistence	Final	N/a
Procurement and Contract Procedures -Resources	Final	N/a
ISIS Payments	Draft with Client	
ISO 27001 Quarter 1	Final	N/a
ISO 27001 Quarter 2	Final	N/a
ISO 14001 (GEM) Quarter 1	Final	N/a
ISO 14001 (GEM) Quarter 2/3	Final	N/a
Herefordshire Music Service	Work In Progress	
i. PERFORMANCE MANAGEMENT		
Performance Indicators	Work In Progress	
Performance Management	Final	Satisfactory