

SCHEDULE OF AUDIT REPORTS AND OPINIONS

NAME	OPINION
Fundamentals	
Asset Register - Testing and Report	Good
Asset Register Procedures and Flowcharting	N/a
Treasury Management - Testing and Report	Good
Treasury Management Procedures and Flowcharting	N/a
Cash and Deposit- Testing and Report	Good
Cash and Deposit- Procedures and Flowcharting	N/a
SAP FMS	Satisfactory
Education FMS - Testing and Report	Satisfactory
Education FMS- Procedures and Flowcharting	N/a
Bank Reconciliation - Testing and Report	Satisfactory
Bank Reconciliation – Procedures and Flowcharting	N/a
Debtors - Testing and Report	Satisfactory
Debtors- Procedures and Flowcharting	N/a
Creditors - Testing and Report	Satisfactory
Creditors- Procedures and Flowcharting	N/a
FMS Budget, Creation Monitoring and Reporting - Testing and Reporting	Satisfactory
FMS Budget, Creation Monitoring and Reporting – Procedures and Flowcharting	N/a
Payroll Non-Education - Testing and Report	Satisfactory
Payroll Non-Education – Procedures and Flowcharting	N/a
Payroll Education - Testing and Report	Satisfactory
Payroll Education – Procedures and Flowcharting	N/a
FMS Feeder Systems - Testing and Reporting	Satisfactory
FMS Feeder Systems- Procedures and Flowcharting	N/a
NDR - Testing and Report	Satisfactory
NDR- Procedures and Flowcharting	N/a
Council Tax- Testing and Report	Marginal
Council Tax- Procedures and Flowcharting	N/a
Housing Benefit – Testing and Reporting	Marginal
Housing Benefit- Procedures and Flowcharting	N/a
Non-Fundamental Systems	
Salaries and Wages EP Cheques	Satisfactory
Social Care- Financial Management & Budgetary Control	Satisfactory
Anti Money Laundering Procedures	Unsatisfactory
Recruitment and Selection	Unsatisfactory
Environment Health Fees and Charges	Marginal
Control of ID Cards	Marginal
Strategic Housing Financial Management & Budgetary Control	Satisfactory
Performance Management	
Performance Management Framework	Satisfactory
LPSA 1	Satisfactory
CH 141- Referrals of Children in Need	Satisfactory
CH 143- Percentage of Children in Need	Marginal
CH145- Care Assessments of Children in Need	Marginal
CH01- Number on Child Protection Register	Good
ICT	
SAPS-Cedar Interface	Satisfactory
Network Planning	Satisfactory
Revenues and Benefits- Academy System Risk Review	Satisfactory
Disaster Planning	Satisfactory
Access Controls - MVM System	Marginal

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NAME	OPINION
TALIS Libraries System	Unsatisfactory
Gap Analysis	Satisfactory
Establishments	
Wigmore High School	Marginal
Bishop of Hereford Bluecoat School	Satisfactory
Fairfield High School	Satisfactory
St. Paul's C.E. Primary School	Marginal
John Masefield High School	Marginal
Broadlands Primary School	Marginal
Minster College	Marginal
Kingsland C.E. Primary	3 Stars
Our Lady's R.C. Primary	2-Stars
Fownhope St. Mary's C.E. School	3-Stars
Info in Hereford- Bromyard	Satisfactory
Info in Hereford- Leominster	Satisfactory
Hereford Library	Marginal
Verification/Probity	
Data Protection – Revenues and Benefits	Satisfactory
Contract Letting- Children Services	Satisfactory
Contract Letting- Resources- (Property Services)	Satisfactory
Contract Letting- Adult and Community-Transport	Satisfactory
Contract Letting- Adult and Community	Marginal
Supporting People Contracts	Satisfactory
Supporting People Grant Claim	Good
Minster College SSCO	Marginal
Whitecross High SSCO	Marginal
Diversity Standard Level 1	N/a
Petty Cash- LMS and Finance	Satisfactory
Recommendation Follow up	
Section 106 Agreements	N/a
Penalty Charge Notices	N/a
Private Water Supply	N/a
SRB HIT Programme	N/a
Introduction Credit Card Payments	N/a
Homecare Assistant Payroll	N/a
Car Mileage/Travel and Subsistence	N/a
Fairer Charging	N/a
Independent Living Fund	N/a