

## Bolsover Derbyshire District Council Internal Audit Plan 2021/22

	Audit Completed
	Audit in Progress
	Joint with NEDDC

	<b>2021/22 Days</b>
<b>Main Financial Systems</b>	
Main Accounting / Budgetary Control / MTFP	15
Creditor Payments (key controls)	10
Cash and Banking	18
Debtors	15
Treasury Management	15
NNDR	20
Housing Benefits	18
Housing Rents	20
HRA Business Plan	5
Payroll	15
Business Grants	15
<b>Total Main Financial Systems</b>	<b>166</b>
<b>Other Operational Audits</b>	<b>2021/22</b>
Clowne Leisure - Financial	13
Committee Processes	8
Final Accounts (contracts)	5
Food Hygiene	12
Grounds Maintenance	8
Homelessness	12
Housing Allocations & Lettings	12
Insurance	10
Members Expenses	10
Partnership working arrangements	12
Section 106	12
Stores	12
<b>Total Operational Areas</b>	<b>126</b>

	<b>IT Related</b>	
	Disaster Recovery	6
	IT Transformation Programme / Digital Agenda	8
	<b>Total IT</b>	<b>14</b>
		<b>2021/22</b>
	<b>Corporate / Cross Cutting Issues</b>	
	Business Continuity	8
	Corporate Governance / Assurance Statement	2
	Corporate Targets	10
	Financial Advice / working groups	12
	Safeguarding	8
	Health and Safety	12
	Ethics	10
	Risk Management	7
	Transformation Agenda	10
	<b>Total Corporate/Cross Cutting Issues</b>	<b>79</b>
	<b>Special Investigations / Contingency/ emerging risks</b>	<b>43</b>
	<b>NFI Key Contact</b>	<b>10</b>
	<b>Apprenticeships / training</b>	<b>30</b>
	<b>Audit Committee / Client Liaison</b>	<b>15</b>
	<b>Grand Total</b>	<b>483</b>

### Reserve Areas

Taxi Licences

Sickness absence

Land Charges - June

Sheltered Housing Scheme

IT Disposal of old equipment

**Waste Management – requested by NEDDC Audit Committee – Q4**