

Bolsover Derbyshire District Council Internal Audit Plan 2021/22

	Audit Completed
	Audit in Progress
	Joint with NEDDC

	Main Financial Systems	2021/22 Days
	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
	Total Main Financial Systems	166
	Other Operational Audits	2021/22
	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
	Total Operational Areas	126

	IT Related	
	Disaster Recovery	6
	IT Transformation Programme / Digital Agenda	8
	Total IT	14
		2021/22
	Corporate / Cross Cutting Issues	
	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
	Total Corporate/Cross Cutting Issues	79
	Special Investigations / Contingency/ emerging risks	43
	NFI Key Contact	10
	Apprenticeships / training	30
	Audit Committee / Client Liaison	15
	Grand Total	483

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