

Bolsover District Council Internal Audit Plan 2024/25

| |
|-------------|
| Complete |
| In Progress |
| Ongoing |
| Defer |

| | Risk | BDC 2024/25 Days |
|---|------|------------------------|
| Main Financial Systems | | |
| Main Accounting / Budgetary Control | M | 15 |
| Creditors | M | 20 |
| Debtors | M | 15 |
| Cash and Banking | M | 20 |
| Council Tax | M | 20 |
| Government Grants / sign off | M | 3 |
| Treasury Management | M | 15 |
| Housing Benefits | M | 20 |
| | | |
| Total Main Financial Systems | | 128 |
| | | |
| Dragonfly | | |
| Corporate Gov Arrangements - External review commissioned | H | 15 |
| | | |
| Total | | 15 |
| | | |
| Corporate / Cross Cutting | | |
| Climate Change | M | 12 |
| Corporate Governance / Assurance Statement | H | 2 |
| Corporate Targets | M | 12 |
| Financial advice / working groups | H | 20 |
| Health and Safety (Joint with NEDDC) | M | 10 |
| Risk Management | M | 10 |
| | | |
| Total Cross Cutting | | 66 |
| | | |
| Other Operational Audits | | |

| | Risk | BDC 2024/25 Days |
|---|------|------------------------|
| | | |
| Asset Management Arrangements | M | 8 |
| Corporate Credit Cards | L | 5 |
| Petty Cash | L | 5 |
| Disabled Facilities Grants (Joint with NEDDC) | M | 10 |
| E.H Misc Licensing (Joint with NEDDC) | L | 8 |
| Extreme Wheels | L | 8 |
| Insurance | M | 12 |
| Members Expenses | L | 12 |
| Money Laundering | L | 5 |
| Section 106 | M | 12 |
| Social Media / Facebook / Bolsover TV | L | 10 |
| | | |
| Total Operational Areas | | 95 |
| | | |
| IT Related | | |
| | | |
| Network Security/Disaster Recovery etc (Joint with NEDDC) | H | 15 |
| | | |
| Total IT | | 15 |
| | | |
| Dragonfly | | 73 |
| | | |
| Special Investigations / Contingency/ emerging risks | | 40 |
| Apprenticeships / training | | 30 |
| Audit Committee / Client Liaison/Board Meetings | | 15 |
| National Fraud Initiative | | 6 |
| | | |
| Grand Total | | 483 |