

Bolsover District Council Internal Audit Plan 2024/25

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|----------|
| Complete |
| Ongoing |
| Deferred |

| | 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 published 30 th May 25 | 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 |
| | | |

| | | Risk | BDC 2024/25 Days |
|--|--|-------------|---------------------------------|
| | Other Operational Audits | | |
| | | | |
| | 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 and DDDC) | 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 |