

INTERNAL AUDIT - MONITORING REPORT QUARTER 4 2015/16

Head of Service	Audit	Date	Assurance Level	Recommendations		
				Made	Agreed	Not Agreed
Finance & Delivery	Capital Accounting	07/01/2016	High	2	2	0
Finance & Delivery	Treasury Management	02/02/2016	High	3	3	0
Housing & Public Protection	Housing Rents	10/02/2016	High	9	9	0
Legal & Democratic Services	Acceptance of Tenders	23/02/2016	High	5	5	0
Education Planning & Resources	St Helens Primary School	24/02/2016	High	4	4	0
Education Planning & Resources	Trallwn Primary School	24/02/2016	High	1	1	0
Finance & Delivery	Pension Fund Investments	08/03/2016	High	0	0	0
Finance & Delivery	School Bank Reconciliations	22/03/2016	High	1	1	0
Highways & Transportation	Central Transport Unit - Fuel	22/01/2016	Substantial	5	5	0
Education Planning & Resources	Penclawdd Primary School	22/01/2016	Substantial	8	8	0
Highways & Transportation	Clydach Depot - Plant	22/01/2016	Substantial	12	12	0
Education Planning & Resources	Gors Community Primary School	25/01/2016	Substantial	16	16	0
Waste Management	Parks Central Operations	25/01/2016	Substantial	2	2	0
Education Planning & Resources	Knelston Primary School	27/01/2016	Substantial	11	11	0
Education Planning & Resources	YGG Y Login Fach	29/01/2016	Substantial	8	7	1
Education Planning & Resources	YGG Bryniago	03/02/2016	Substantial	3	3	0
Human Resources & Organisational Development	Pensions	15/02/2016	Substantial	7	7	0
Education Planning & Resources	Newton Primary School	23/02/2016	Substantial	7	7	0
Child & Family Services	Taxi Authorisation	02/03/2016	Substantial	12	12	0
Education Planning & Resources	Waun Wen Primary School	09/03/2016	Substantial	5	5	0
Finance & Delivery	Income Tax - Self Employed & Miscellaneous	24/03/2016	Substantial	11	8	3
Education Planning & Resources	Portmead Primary School	03/03/2016	Moderate	25	25	0
Adult Services	Service User Assessment of Care	03/03/2016	Moderate	8	8	0
Cultural Services	Grand Theatre (including Catering)	08/03/2016	Moderate	25	23	2
Human Resources & Organisational Development	Flexicards Machines & Security	11/03/2016	Moderate	22	22	0
Total				212	206	6