

MONITORING REPORT Q3 2019/20 - RECOMMENDATIONS NOT ACCEPTED

Audit Title	Date Final Issued	Assurance Rating	Recommendations Not Accepted			
			Report Ref	Risk Rating	Recommendation	Reason / Comments
Pen y Bryn Special School	11/11/19	Moderate	2.3.5	LR	The Business Manager should be removed from the bank mandate to ensure division of duties.	The Business Manager will remain a signatory and cheques will be authorised and counter signed by other members of SLT.
Fleet Maintenance	22/11/19	Moderate	2.2.6	MR	A system of independent review or spot checks should be introduced to confirm parts/oil requisitioned from the Stores have been fitted to the relevant vehicle. (Previous audit recommendation that was rejected after 2017/18 audit by Fleet Manager due to lack of staff resource).	Not agreed as previously. Risk is recognised but reduction in resources mean that we cannot implement recommended system (as advised in previous audit).