

INTERNAL AUDIT - MONITORING REPORT QUARTER 4 2015/16

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