

## North East Derbyshire District Council Progress on the Internal Audit Plan 2021/22

	Complete
	In progress

	<b>2021/22 Days</b>
<b>Main Financial Systems</b>	
Main Accounting / Budgetary Control / MTFP	15
Creditor Payments (key controls)	10
Debtors (key controls)	10
Treasury Management	15
Council Tax (key controls)	10
NNDR	20
Housing Benefits	18
Payroll	15
Business Grants	15
<b>Total Main Financial Systems</b>	<b>128</b>
<b>Other Operational Audits</b>	<b>2021/22</b>
Committee Processes	8
Food Hygiene	12
Grounds Maintenance	8
Homelessness	12
Insurance	10
Killamarsh Leisure Centre	13
Section 106	12
<b>Total Operational Areas</b>	<b>75</b>
<b>Rykneld Homes</b>	<b>97</b>

<b>IT Related</b>	
Disaster Recovery	6
IT Transformation Programme / Digital Agenda	8
<b>Total IT</b>	<b>14</b>
	<b>2021/22</b>
<b>Fraud and Corruption</b>	
National Fraud Initiative	5
<b>Total Fraud &amp; Corruption</b>	<b>5</b>
<b>Corporate / Cross Cutting Issues</b>	
Business Continuity	8
Corporate Governance / Assurance Statement	2
Corporate Targets	10
Financial Advice / working groups	12
Safeguarding	8
Ethics	10
Health and Safety	12
Risk Management	7
Transformation Agenda	10
<b>Total Corporate/Cross Cutting Issues</b>	<b>79</b>
<b>Special Investigations / Contingency</b>	<b>43</b>
<b>Apprenticeships / training</b>	<b>30</b>
<b>Audit Committee / Client Liaison</b>	<b>15</b>
<b>Grand Total</b>	<b>486</b>

### Reserve Areas

Taxi Licences

VAT

Sickness absence

Leisure financial

Cemeteries

IT Disposal of old equipment

\*\*\*\*\*Waste Management – requested by NEDDC Audit Cttee to complete this year in respect of new recycling arrangements