

FINANCE EXTERNAL AUDIT / INTERNAL AUDIT ACTION PLAN

Summary

Recommendations		Milestones					
Area	No.	No.	Not Agreed	Red	Amber	Green	Green Complete
Budgetary Control							
General Ledger							
Payroll & Expenses	1	1				1	
Financial Planning							
Capital Programme							
Payment & Creditors							
Cash, Bank Treasury							
Financial Reporting							
Income and Debtors							
Total	1	1				1	
Percentage complete						100%	

Area: Payroll and Expenses

Action No.	Recommendation Description and Source Document	Responsible Officer	Milestones	Progress to Date	Status		
					Red	Amber	Green
	We will prescribe responsibilities for the leavers process upon implementation of the new duty management system in readiness for the implementation in October 2020. Access rights on the system will also be appropriate for roles assigned.	Head of Payroll and Pensions	31 October 2020	In Progress			