

Appendix 1 - Status of Planned Audit Work

Entity	ENTITY NAME	ENTITY TYPE	Status
M/BENE	Benefits	FF	ToR Issued
M/HREN	Housing Rents	FF	ToR Issued
M/LOTA	Local Taxes	FF	Interim Draft
M/CRED	Creditors	FF	FWS
M/DEBT	Debtors	FF	FWS
M/PAEB	Payroll	FF	ToR Issued
M/TRMA	Treasury Management	FF	FWC
M/CABA	Cash & Banking	FF	ToR Issued
M/MAAC	Main Accounting System	FF	ToR Issued
M/BUBC	Budgeting & Budgetary Control	FF	ToR Issued
M/MTFP	Medium Term Financial Planning	MF	DRAFT
M/TAX	Accounting for Tax	MF	
M/PART	Partnership Working (inc engagement)	G&P	
M/ENRM	Enterprise Risk Management	G&P	
M/COGO	Corporate Governance Arrangements	G&P	ToR Issued
M/ENVM	Environmental Maintenance	CF	
M/UOPP	Use of Planning Processes (s106 agreements and land use planning)	CF	
M/CEME	Cemetery	CF	FINAL
M/COLA	Commercial Landlord (Industrial Estates & Cattle Market)	CF	
M/CUSE	Customer Services	CF	
M/CITC	ICT - to be determined	IT	
M/NTA	NTA testing and reporting	IT	
M/CFGA	Counter fraud Arrangements	CF	ToR Issued
M/INVE	Inventories		