

Scheduled Work Internal Audit Plan 2017-18

Project and Rationale	Planned Days	Current Stage	Assurance Rating	Recommendations			
				Total Red	Total Amber	Total Green	Total
<u>Cash Handling</u> This audit is focused on examination of the key controls to ensure that all cash income is identified and accounted for at the point of receipt, handled securely, banked on a timely and complete basis and reconciled in full to source data.	10	Draft Report	-	-	-	-	-
<u>Equalities & Inclusion</u> This audit is focused on examination of the control framework related to delivery of the Barbican's Equality and Inclusion objectives, to include arrangements for review of strategy and associated delivery plans, training and data collection processes.	10	In Progress	-	-	-	-	-
<u>Retail & Bars</u> This audit is focused on examination of retail and bars management information and performance reporting arrangements, and key controls related to stock management.	15	In Progress	-	-	-	-	-

Project and Rationale	Planned Days	Current Stage	Assurance Rating	Recommendations			
				Total Red	Total Amber	Total Green	Total
<u>Visitor Experience</u> The Barbican has a strategic goal to ‘create timely, relevant and memorable experiences for its visitors, exceeding their expectations in everything it does. The audit is focused on examination of the control framework related to delivery of this ‘Visitor Experience’ strategic goal, including arrangements for data management in respect of visitor feedback.	15	In Progress	-	-	-	-	-
<u>Contract Management (Baxter Storey)</u> The Baxter Storey Contract for catering and bar services, originally for the Guildhall School cafes and SUBar, includes the provision of catering services to the Barbican Centre Green Room and Artists Café. This audit is focused on examination of the arrangements for management of the contract to ensure that services are delivered as per requirements and that appropriate financial monitoring controls are in place.	15	In Progress	-	-	-	-	-
TOTAL	65			-	-	-	-