

Internal Audit Work 2012/2013 – Summary

Main Audit Review	Finalised	Assurance	Recommendations			
			R	A	G	Total
Corporate Wide						
Contractors' Final Accounts	May 2012	Amber	1	1	1	3
iTrent – Strategy, Security & Operation	October 2012	Amber	-	11	20	31
Tendering and Due Diligence	Draft Report	Green (tbc)	-	4	5	9
Barbican Centre						
CDM Control Self-Assessment of Health & Safety in Construction	October 2012	Amber	2	3	5	10
Cost Monitoring Review	March 2013	Green	-	-	3	3
Income Collection & Banking	June 2012	Green	-	-	4	4
Box Office Processes	April 2013	Green	-	-	3	3
Stocks and Stores	Draft Report	Green	-	-	tbc	tbc
Theatre Thefts	November 2012	Green	-	1	2	3
Retail Outlets	November 2012	Amber	-	4	2	6
Events Income and Expenditure	August 2012	Green	-	-	4	4
Built Environment						
Enterprise Services – Contract Management	February 2013	Green	-	-	3	3
On-Street Parking Income Systems	June 2013	Green	-	-	2	2
Coach Park Investigation	February 2013	Green	-	-	-	-
Off-street Parking Income Systems	April 2013	Green	-	-	2	2
Chamberlain's						
Main Accounting	August 2012	Green	-	-	4	4
Council Tax – Hosted	September 2012	Green	-	-	2	2
Investments – Corporate responsibility	Draft Report	Amber (tbc)	-	2	3	5
City Surveyor's						
Refurbishment of the Traditional Crematorium	Final Report	Amber	-	4	1	5
Guildhall Expenditure	Final Report	Green	-	-	5	5
Community and Children's Services						
Housing Responsive Maintenance	February 2013	Amber	-	5	5	10
Housing Estates Car Parks	May 2013	Green	-	-	6	6
Barbican Estate Car Parks	May 2013	Green	-	-	6	6
Affordable Housing	August 2012	Amber	1	3	4	8
Child Care Provision	January 2013	Amber	-	3	7	10
Community Care – Client Accounts, Telecare & Phone Rental	May 2013	Red	2	5	5	12
Individual Budgets	February 2013	Amber	-	4	11	15
Home care closure arrangements	March 2013	Green	-	-	1	1
Mansion House						
Supplies & Services Expenditure	February 2013	Green	-	-	2	2
Open Spaces						
Sports Provision	October 2012	Green	-	-	6	6
Income	June 2013	Green	-	-	16	16
Remembrancer's Office						
Operational Expenditure	August 2012	Green	-	-	4	4
Town Clerk's						
Central Criminal Court – Other Expenditure, Grant and Other Income	March 2013	Green	-	-	2	2
City Bridge Trust – Due Diligence Review	October 2012	Amber	-	5	8	13

Printing	June 2012	Green	-	-	9	9
City of London Police HMG Compliance	November 2012	Green	-	-	6	6
City of London Schools CLFS Premises Related Expenditure	April 2013	Green	-	1	6	7
CLS Premises Related Expenditure	April 2013	Green	-	1	6	7
Guildhall School of Music and Drama Income – Including Fees System	Draft Report	Green	-	tbc	tbc	tbc