

LIVERPOOL CITY COUNCIL

INTERNAL AUDIT OF MFRS - 2005/06 PLAN MONITOR

| System | 2005/06 | 2005/06 | 2005/06 | | |
|---|------------|-----------------|--------------|------------------------------|---------|
| | Plan | Amended Plan | Actual | | |
| Fundamental systems | | | | | |
| Payroll /Pensions | 15 | 10 | 4.8 | | m-392-a |
| Creditors | 10 | 15 | 14.8 | Draft report issued 21/12/05 | m-368-a |
| Budgetary control & cost centre management | 10 | 5 | 4.3 | | m-391-a |
| Treasury management | 7 | 2 | 3.6 | Final report issued 13/12/05 | m-390-a |
| General Ledger | | | | | |
| Advice on controls/implementation of new systems | 15 | 15 | 2.1 | Ongoing | |
| Sub-total | 57 | 47 | 29.6 | | |
| Supporting finance systems | | | | | |
| Income & debtors (<i>inc grants, subsidies, partnerships and conference facilities</i>) | 13 | 13 | | | |
| Specific Grants | 15 | 10 | 3.6 | Ongoing | m-381-a |
| Purchasing arrangements | 15 | 10 | | | |
| Transport & plant (<i>inc workshops, stores & inventory</i>) | | 5 | 8.0 | Final report issued 25/07/05 | m-353-a |
| Stores review | 10 | 15 | 21.7 | Final report issued 25/11/05 | m-375-a |
| Capital funding | | | | | |
| Capital expenditure | | | | | |
| Fixed assets | | | | | |
| Insurance & Operating Leases | 10 | 10 | 7.2 | Draft report issued 6/12/05 | m-389-a |
| Civil aid & emergency planning unit | | | | | |
| Staff reimbursements (<i>incl expenses/travel</i>) | | | | | |
| Petty Cash | 5 | 13 | 13.2 | Final report issued 20/09/05 | m-369-a |
| Utilities, Supplies and Services | 10 | 10 | 17.7 | Final report issued 15/12/05 | m-374-a |
| Sub-total | 78 | 86 | 71.4 | | |
| Non-financial systems | | | | | |
| Best value / PI's | | | | | |
| Fire call statistics/SSA data | | | | | |
| Client contractor controls) | | | | | |
| IT & communications) | | | | | |
| Fire prevention (<i>inc community fire safety & fire service direct</i>) | 10 | 10 | | | |
| Utilities services & supply | | | | | |
| Sub-total | 10 | 10 | 0.0 | | |
| Contingency | | | | | |
| Ad hoc work/Responsive (Investigations) | 10 | 20 | 18.3 | One report issued 12/07/05 | m-472-i |
| Advice & assistance | 15 | 7 | 5.4 | | |
| Modernisation | | | | | |
| Sub-total | 25 | 27 | 23.7 | | |
| Computer Audit - subcontracted | 15 | 15 | 13.3 | Final report issued 7/12/05 | m-125-m |
| TOTAL | 185 | 185 | 137.9 | | |