

LIVERPOOL CITY COUNCIL

INTERNAL AUDIT OF MFCDA - 2005/06 PLAN MONITOR

System	2005/06	2005/06	2005/06	Proposed review
	Plan	Amended Plan	Actual	
Fundamental systems				
Payroll /Pensions	15	10		Lighter touch - follow up on 04/05 Q3
Creditors	10	15	7.9	Ongoing. Plan allocation low. Q2/3
Budgetary control & cost centre management	10	5		Lighter touch - follow up on 04/05 Q3
Treasury management	7	2		Lighter touch - follow up on 04/05 Q3
General Ledger				
Advice on controls/implementation of new systems	15	15		
Sub-total	57	47	7.9	
Supporting finance systems				
Income & debtors (<i>inc grants, subsidies, partnerships and conference facilities</i>)	13	13		Q4
Specific Grants	15	10	0.43	Ongoing Q3
Purchasing arrangements	15	10		Q3
Transport & plant (<i>inc workshops, stores & inventory</i>)		5	7.96	Completion of 04/05 audit
Stores review	10	15	13.68	Draft prepared but further work required. Q2/3
Capital funding (Note 1)				
Capital expenditure				
Fixed assets				
Insurance & Operating Leases	10	10		Q3
Civil aid & emergency planning unit				
Staff reimbursements (<i>incl expenses/travel</i>)				
Petty Cash	5	13	13.19	Completed
Utilities, Supplies and Services	10	10	0.43	Ongoing Q3
Sub-total	78	86	35.69	
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		Q4
Utilities services & supply				
Sub-total	10	10	0	
Contingency				
Ad hoc work/Responsive (Investigations)	10	20	18.33	
Advice & assistance	15	7	3.93	
Modernisation				
Sub-total	25	27	22.26	
Computer Audit - subcontracted	15	15	11.21	Includes 10 days subcontracted
TOTAL	185	185	77.06	

Notes:

- 1) Capital funding, Expenditure and Fixed Assets combined