

LIVERPOOL CITY COUNCIL				APPENDIX D		
INTERNAL AUDIT OF MFRS - 2006/07 PLAN MONITOR Q3						
System			2006/07	2006/07	2006/07	
		Risk	Plan	Actual	Progress	
			Hrs	Hrs		
Fundamental systems						
Payroll /Pensions		H	20	5	to be completed in Qtr4	
Creditors		H	5	5		
Budgetary control & cost centre management		H	10		commenced January 07	
Treasury management		H	10		commenced January 07	
General Ledger		H	5		commenced January 07	
Advice on controls/implementation of new systems		H	15	3	on-going	
	Sub-total		65	13		
Supporting finance systems						
Income & debtors (<i>inc grants & subsidies</i>)		H	10	22	Increased hrs due to follow up work on earlier report	
Specific Grants		M		2		
Purchasing arrangements		M				
Transport & plant (<i>inc workshops, stores & inventory</i>)		L				
Stores review		M				
Capital funding, expenditure & fixed assets		H	15	4	on-going	
Insurance & Operating Leases		L				
Petty Cash & Other Expenses		L	0			
Utilities, Supplies and Services		M				
	Sub-total		25	28	0	
Non-financial systems						
Best value / Pl's		M	10	6	To be completed Qtr 3	
Fire call statistics/SSA data		L				
Fire prevention		L	10	11	Report being finalised	
	Sub-total		20	17		
Contingency						
Ad hoc/Responsive	Investigations		15	16	Stores / petty cash reviews	
	Purchase Cards					
	Fire Fighter Games	H				
	Fire World	M				
Advice & assistance			10	11	as and when required	
	Sub-total		25	27		
Computer Audit - subcontracted						
			15			
	TOTAL		150.0	85		