

Appendix 1

Report Ref	Report Subject	Report Conclusion	Category
R9	Special Investigation	Detail will be provided in the private report presented today.	N/A
R10	Special Investigation	Detail will be provided in the private report presented today.	N/A
R11	Special Investigation	Detail will be provided in the private report presented today.	N/A
R12	Primary Schools Summary Report	This report brought together the findings and recommendations from the schools audited during 14/15 and was issued to all schools for information.	N/A
R13	Special Investigation	Detail will be provided in the private report presented today.	N/A
R14	Creditors Year End Procedures	A number of invoices checked had been allocated to the wrong financial year, the invoices in the main were of low value and additional testing was carried out which did not highlight any significant issues.	2
R15	Special Investigation	Detail will be provided in the private report presented today.	2
R16	Melin Junior School	A number of issues were highlighted by the audit relating a lack of financial reporting and the prime cause of these issues has now been resolved.	3

Appendix 1

Report Ref	Report Subject	Report Conclusion	Category
R17	Procurement Cards – Schools	Generally good controls were found to be in place and the only recommend made related to the treatment of VAT, training has now been arranged for all schools staff involved in the use of procurement card. Auditing procurement card use will now be a standard test in all school audits.	2
R18	Officers’ Interests	Good controls were found to be in place and the recommendations made will enhance the existing controls.	2
R19	IT Data Centres	The main issues arising from the audit concerned the physical access controls to the data centres,.	3
R20	Trading Standards	Generally good controls were found to be in place and the recommendations made will further enhance the existing controls.	2

Key:

Category 1 – Service risk assessed as low.

Category 2 – Service risk will be assessed as low when the recommendations are implemented.

Category 3 – There are significant risks that Audit Committee needs to be aware of.

Category 4 – Immediate action is required to reduce the level of risk