

Activity Title	Purpose of Audit	Approved Plan	Revised Plan	Actual Days	Variance	Status	Level of Assurance
ADULTS							
Home Care	To provide assurance that effective internal controls are in place in respect of the provision of homecare.	15	0	0	0	Reablement was identified as a priority	
Reablement	To provide assurance that effective internal controls are in place in respect of the reablement service.	0	15	20	5	Final Report Issued	Medium Level of Assurance
Learning Disabilities Client Accounts	To provide assurance that effective internal controls are in place to ensure that clients monies are safeguarded and appropriately accounted for.	10	10	17	7	Final Report Issued	Medium Level of Assurance
PAR - Planning and Commissioning - Strategic Management	Follow up work to ensure audit recommendations have been implemented.	3	3	3	0	Completed	
PAR - Nursing and Residential Home Placements-Payments	Follow up work to ensure audit recommendations have been implemented.	1	1	0	-1	Suspended	
PAR - Community Response and Telecare-Telehealth	Follow up work to ensure audit recommendations have been implemented.	3	3	4	1	Completed	
Control Report - Missing Monies - Somerset House Learning Disabilities Home	As a result of monies going missing at a Learning Disabilities Home a Control Report was produced. The Control Report identified weaknesses in processes and made recommendations which, once implemented, will strengthen the control environment and reduce the risk of such an incident occurring in the future.	1	1	1	0	Completed	
Planning and Control - Adult Services		8	8	8	0	Completed	
Advice - Adult Services		9	9	10	1	Completed	
Post Audit Reviews		9	9	0	-9	Days Reallocated	
	Totals	59	59	62	3		
CHILDREN'S							
Childrens Services Reporting of Performance Data to the Improvement Board	Days allocated to review the performance data provide to the Improvement Board for accuracy and completeness.	15	15	7	-8	Performance Management has now transferred to the Policy, Performance and Communications Team.	
Safeguarding	This review will examine the risks and the controls in place to mitigate those risks, in relation to Safeguarding Children.	15	15	19	4	Draft Report Issued	
Childrens Homes	The financial procedures at the Homes will be reviewed.	20	0	0	0	Rescheduled to 2018/19	

Placements North West	Placements Northwest is a regional children's service project which assists the 22 local authorities in the Northwest in making "Out of Authority" placements. These placements cover four board areas: Education, Fostering, Leaving Care and Residential sectors. Tameside is the lead authority for the project. This audit follows on from an audit on the Procurement of Placements which was conducted in 2015/16. We will review the processes in place for the award of contracts/frameworks that have been set up, and also the monitoring of the contracts/frameworks.	15	0	0	0	Service transferred to another GM Authority and responsibility for the audit has also transferred.	
Leaving Care	To provide assurance that internal controls are in place to ensure effective transition from the leaving care service.	15	15	25	10	Draft Report Issued	
Emergency/Cash Payments	To provide assurance that internal controls are in place to ensure effective transition from the leaving care service.	10	10	0	-10	Rescheduled to 2018/19	
PAR - Procurement of Placements for Children	Follow up work to ensure audit recommendations have been implemented.	0	3	3	0	Work in Progress	
PAR - ISCAN Short Term Care - Jubilee Gardens	Follow up work to ensure audit recommendations have been implemented.	1	1	0	-1	Completed	
Advice - Tapestry Sign Off	To ensure appropriate controls are in place prior to signing the system off.	0	0	2	2	Work in Progress	
Control Report - Information Incidents	To comment on control issues highlighted as a result of information incidents.	0	0	2	2	Work in Progress	
Troubled Families	To provide assurance that internal controls are in place to ensure effective transition from the leaving care service.	10	10	15	5	Final Report Issued	Medium Level of Assurance
Planning and Control		6	6	4	-2	Completed	
Post Audit Reviews		6	3	0	-3	Days Reallocated	
Advice		5	6	0	-6	Completed	
Totals		117	84	76	-8		

POPULATION HEALTH

Public Health - Contract Monitoring - Provision of a Drug and Alcohol Recovery Service	To review the process in place for monitoring the Drugs and Alcohol contract to ensure that it is robust and achieving the required outcomes	2	2	2	0	Final Report Issued	Low Level of Assurance
Health and Wellbeing - Health Visiting Service	To review the process in place for the commissioning and monitoring of the Health Visiting Service as an aspect of the mandatory Healthy Child Programme (0-5)	15	15	0	-15	Rescheduled to 2018/19	
Ring-fenced Public Health Grant	Certification to confirm that expenditure has been incurred in accordance with the grant conditions.	5	5	6	1	Completed	

PAR - Public Health - Contract Monitoring - Provision of a Drug and Alcohol Recovery Service	Follow up work to ensure audit recommendations have been implemented.	2	2	4	2	Work in Progress	
Post Audit Review - Information Governance	Follow up work to ensure audit recommendations have been implemented.	1	1	1	0	Completed	
Planning and Control		3	3	3	0	Completed	
Advice		1	1	0	-1	Completed	
	Totals	29	29	16	-13		
PLACE							
Section 106 Agreements, Developer Levy and Community Infrastructure Levy	To provide assurance that effective internal controls are in place in respect of the provision of Section 106 Agreements.	1	1	2	1	Final Report Issued	Low Level of Assurance
Hattersley Collaboration Agreement	To undertake an audit of the Final Accounts.	1	1	2	1	Completed	
Hattersley Collaboration Agreement	To undertake an audit of the Final Accounts.	6	6	9	3	Completed	
Estate Management	To provide assurance that the Council's Estate is being effectively managed and income is being maximised.	15	15	15	0	Draft Report Issued	
Capital Projects	To examine the project management process in respect of a number of major capital schemes to provide assurance that it is operating effectively and achieving the required outcomes.	15	0	0	0	Deferred	
Post Audit Review - Inspired Spaced - Monitoring of the Facilities Management Contract	Follow up work to ensure audit recommendations have been implemented.	0	0	7	7	Work in Progress	
Inspired Spaces - Monitoring Of The Catering Contract	To provide assurance that effective contract monitoring processes are in place in order to ensure compliance.	15	0	0	0	Suspended	
Post Audit Review- Section 106 Agreements, Developer Levy and Community Infrastructure Levy	Follow up work to ensure audit recommendations have been implemented.	3	3	0	-3	Work in Progress	
Planning and Control		4	4	4	0	Completed	
Advice and Support		2	2	1	-1	Completed	
Post Audit Reviews		0	0	0	0	Days Reallocated	
	Totals	62	32	39	3		
OPERATIONS AND NEIGHBOURHOODS							
Use Of CCTV	To provide assurance that effective internal controls are in place in respect of the provision of the Closed Circuit Television system.	15	15	23	8	Draft Report Issued	
Health and Safety Consultancy Review	To provide assurance that health and safety is being effectively managed throughout the Council and ensure compliance with legislation.	3	3	3	0	Consultancy Report Issued.	
Audit of Final Accounts	To provide assurance that the figures contained within the final accounts are correct.	5	0	0	0	Deferred	

Environmental Services Income	To review the process in place for the collection of environmental services income to ensure that it is maximised, promptly collected and appropriately accounted for.	15	0	0	0	Deferred	
Waste Disposal Levy	To provide assurance that effective internal controls are in place to ensure that the waste disposal levy has been correctly determined.	15	0	1	1	Suspended	
Provision of the Integrated Transport Service	To provide assurance that effective internal controls are in place to ensure that the waste disposal levy has been correctly determined.	15	15	5	-10	Work in Progress	
Local Authority Bus Subsidy Grant	To provide assurance that effective internal controls are in place to ensure that the waste disposal levy has been correctly determined.	1	1	2	1	Completed	
PAR - Stores and Stock Control	Follow up work to ensure audit recommendations have been implemented.	1	1	1	0	Completed	
PAR - Markets Operations		2	2	1	0	Completed	
PAR - Car Parking and Enforcement Income		2	4	4	0	Completed	
Planning and Control		7	7	7	0	Completed	
Advice		12	12	9	-3	Completed	
Post Audit Reviews		6	5	0	-5	Days Reallocated	
Totals		98	64	54	-9		

GOVERNANCE

NNDR Full System	To examine the internal controls in place regarding the collection of NNDR income to ensure it is maximised, promptly recovered and correctly accounted for.	15	15	20	5	Work in Progress	
Determination and Recovery Of Charges	To review the processes in place within Exchequer Services to ensure that charges are being correctly calculated and promptly recovered.	15	0	0	0	Rescheduled to 2018/19	
Council Tax Full System	To examine the internal controls in place regarding the collection of Council Tax income to ensure it is promptly collected, maximised and correctly accounted for.	15	15	16	1	Draft Report Issued	
Debtors	To provide assurance that all invoices are correctly raised and income is promptly collected and appropriately accounted for.	10	0	0	0	Rescheduled to 2018/19	
PAR - Direct Payments	Follow up work to ensure audit recommendations have been implemented.	3	6	3	-3	Work in Progress	
UK Mail - System Sign Off	Transfer of system to UK Mail. Internal Audit will carry out check to sign it off prior to going live.	5	5	15	10	Work in Progress	
Planning and Control		6	6	5	-1	Completed	
Advice		10	10	15	5	Completed	
Post Audit Reviews		4	1	0	-1	Days Reallocated	

Payroll Whole System	To review the controls in place for the payment of salaries, additional payments, and the deduction of tax, other statutory deductions and pension contributions.	7	7	10	3	Final Report Issued	High Level of Assurance
DBS Procedures	Review of the processes in operation across the Council, to see if the appropriate controls are in place, and whether there are any improvements that can be made.	3	3	3	0	Final Report Issued	Medium Level of Assurance
Payroll - External Audit Checks	Grant Thornton select a sample from iTrent and Internal Audit carry out checks and provide the evidence to support the transactions. External Audit rely on this work to obtain assurance that the payroll system is operating effectively.	5	5	0	-5	Audit not required in 2017/18	
Softbox	A review is planned to look at the whole system from Childrens Services through to the payment on Softbox, to ensure that the controls to prevent overpayments are operating effectively.	15	0	0	0	Rescheduled to 2018/19	
Creditors Full System	To provide assurance that all invoices and payment requisitions are paid correctly, on a timely basis, and expenditure is appropriately accounted for.	15	15	21	6	Draft Report Issued	Low Level of Assurance
Registrars	An allocation is included in the Plan each year to review the records and income in respect of individual Registrars, on cyclical basis.	6	6	5	-1	Draft Report Issued	
Members Allowances - Publication	To provide data assurance in relation to the publication of members allowances.	2	2	3	1	Completed	
Car Allowances Annual Review	To undertake checks on the annual review of Car Allowances for correctness.	0	0	1	1	Completed	
Post Audit Review - Creditors	Follow up work to ensure audit recommendations have been implemented.	0	1	1	0	Incorporated into the Audit	
PAR Payroll Whole System	Follow up work to ensure audit recommendations have been implemented.	2	2	1	-1	Work In Progress	
GMPF Annual Return - Compliance Checks	Checks on the compliance checklist submitted with the GMPF Annual Return, to enable it to be signed off by the Head of Internal Audit.	3	3	4	1	Completed	
Control Report - Information Incidents	To comment on control issues highlighted as a result of Information Incidents	0	0	3	3	Completed	
Agresso Upgrade	Signing off the upgrade of the General Ledger system.	0	0	2	2	Work in Progress	
Planning and Control		6	6	1	-5	Completed	
Advice and Support		3	3	24	21	Completed	
Post Audit Reviews		8	6	0	-6	Days Reallocated	
Totals		156	117	151	34		

FINANCE							
External Audit Checks - General Expenditure	To undertake checks on a sample of expenditure transactions to ensure that they are appropriate to the needs of the Council, have been appropriately authorised and correctly accounted for. This task is undertaken on behalf of External Audit and the results are used to inform the Audit of the Final Accounts.	5	5	11	6	Completed	
Review of Financial Regulations	To review and make recommendations to update Financial Regulations.	1	1	0	-1	Work In Progress	
VAT	To provide assurance that VAT is being appropriately accounted for.	10	10	12	2	Draft Report Issued	
Monitoring of Capital Programme	To provide assurance that effective monitoring arrangements are in place in respect of capital expenditure.	2	2	4	2	Final Report Issued	Medium Level of Assurance
Treasury Management	To provide assurance that effective internal controls are in place in respect of the provision of the Treasury Management function.	15	15	13	-2	Draft Report Issued	
PAR - Better Care Fund	Follow up work to ensure audit recommendations have been implemented.	1	3	3	0	Work in Progress	
PAR - Cashiers		2	3	3	0	Completed	
PAR - Review of Financial Systems - General Ledger and Budgetary Control		0	5	5	0	Completed	
Planning and Control		5	5	4	-1	Completed	
Advice and Support		12	12	4	-8	Completed	
Post Audit Reviews		9	1	0	-1	Days Reallocated	
Network Security (incl 3rd Party access)	This audit, to be carried out by Salford ICT Audit team, will examine the management of the network and the security measures in place, to safeguard the Authority's information assets.	10	0	0	0	Rescheduled to 2018/19	
BACS - New System Sign Off	New BACS software is to be introduced and Internal Audit will carry out checks to sign it off prior to it going live.	3	3	3	0	Work in Progress	
Device Management	To provide assurance that effective internal controls are in place in respect of Device Management.	3	3	7	4	Final Report Issued	Medium Level of Assurance
Computer Audit Contingency	This is an allocation of days to enable us to draw on the expertise of the ICT Auditors at Salford for advice and assistance with other audits.	5	5	0	-5	Days to be allocated to support other audits where ICT advice/support needed	
Audit Needs Assessment	To undertake a risk assessment to determine the ICT Audits for future planning years	3	3	0	-3	Work in Progress	
PAR Device Management	Follow up work to ensure audit recommendations have been implemented.	0	3	3	0	Completed	
Planning and Control		4	4	0	-4	Completed	
Advice and Support		7	7	2	-5	Completed	
Post Audit Reviews		3	0	0	0	Days Reallocated	
Totals		100	89	73	-16		

LEARNING							
Poplar St Primary Nursery	To review the financial management of the school to ensure robust processes and procedures are in place in accordance with best practice to deliver a strong control environment.	6	6	6	0	Final Report Issued	High Level of Assurance
Holden Clough Primary and Nursery		0	0	4		Draft Report Issued	
Arlies Primary and Nursery		6	6	6	0	Final Report Issued	High Level of Assurance
Millbrook Prim and Nursery		6	6	6	0	Final Report Issued	High Level of Assurance
Aldwyn Primary		6	6	7	1	Final Report Issued	Medium Level of Assurance
St. Anne's Primary, Denton		6	6	6	-1	Work In Progress	
Dane Bank Primary and Nursery		0	0	7	7	Final Report Issued	Medium Level of Assurance
St Pauls R C Primary and Nursery Hyde		6	6	6	0	Final Report Issued	High Level of Assurance
Ravensfield Primary		6	6	0	-6	Rescheduled to 2018/19	
Holy Trinity C E Gee Cross		6	6	3	-3	Work In Progress	
St Johns C E Primary		6	6	0	-6	Rescheduled to 2018/19	
St Marys R C Primary Denton		6	6	6	0	Final Report Issued	High Level of Assurance
Holy Trinity C E Primary		6	6	0	-6	Rescheduled to 2018/19	
St Marys C E Infant and Nursery Droylsden		6	6	0	-6	Rescheduled to 2018/19	
St Marys R C Primary and Nursery, Dukinfield		6	6	7	1	Draft Report Issued	
St Anne's R C Primary and Nursery, Audenshaw		6	6	9	3	Draft Report Issued	
Samuel Laycock School		6	6	0	-6	Rescheduled to 2018/19	
St. Georges C E Primary Mossley		6	6	7	1	Final Report Issued	Medium Level of Assurance
Alder Community High School		10	10	12	2	Final Report Issued	Medium Level of Assurance
Thomas Ashton Primary and Secondary Centres		10	10	9	-1	Work in Progress	
St Raphael's R C Primary		2	2	1	-1	Final Report Issued	Medium Level of Assurance
Canon Burrows C E Primary		2	2	4	2	Final Report Issued	Low Level of Assurance
Livingstone Primary		1	1	2	1	Final Report Issued	High Level of Assurance
Hyde Community College		1	1	3	2	Final Report Issued	Low Level of Assurance
Milton St Johns C E Primary		1	1	2	1	Final Report Issued	High Level of Assurance
St Peters RC Primary and Nursery Stalybridge		1	1	2	1	Final Report Issued	High Level of Assurance
St Stephens R C Primary Droylsden - ICT Consultancy Review	To provide assurance on the ICT provision with the school	0	0	5	5	Review Completed	
Wild Bank Primary and Nursery - Control Report	To improve the controls in the school	0	0	7	7	Review Completed	
PAR - Music Service Control Report	Follow up work to ensure audit recommendations have been implemented	0	0	3	3	Completed	
ICT Security at Schools	Salford ICT Auditors will review the systems and processes in place at a sample of schools for ICT Security and Information Governance. Good practice and recommendations will be shared.	20	20	11	-9	Final Report Issued	Low Level of Assurance
Schools Cash Flow/Deficit Recovery Plans	Review of the procedures for monitoring the cash deficits at schools and the risks to the Council with the Academisation programme.	1	1	3	2	Final Report Issued	Medium Level of Assurance
Pupil Referral Service	Review of the controls in place to mitigate the risks within the Pupil referral Service.	2	2	3	1	Final Report Issued	Low Level of Assurance

Planning and Control		9	9	4	-5	Completed	
Advice		15	15	8	-7	Completed	
Schools Newsletter		0	0	2	2	Completed	
Post Audit Reviews		6	0	0	0	Days Reallocated	
Mossley Hollins High Grant Claim - Assurance Work		2	2	3	1	Completed	
PAR - Russell Scott Primary	Follow up work to ensure audit recommendations have been implemented.	2	2	3	1	Work In Progress	
PAR - Denton Community College		2	2	2	0	Completed	
PAR - Pinfold Primary and Nursery		1	1	1	0	Completed	
PAR - Canon Johnson C E Primary		1	1	1	0	Completed	
PAR - Hurst Knoll C E Primary		1	1	1	0	Completed	
PAR - Greenfield Primary and Nursery		1	1	1	0	Completed	
PAR - St James R C Primary and Nursery Hattersley Hyde		1	1	1	0	Completed	
PAR - Early Years Funding		3	3	4	1	Completed	
PAR - Greswell Primary and Nursery		2	2	1	-1	Completed	
PAR - Our Lady Of Mount Carmel		3	3	3	0	Completed	
PAR - Milton St Johns C E Primary		1	1	0	-1	Work In Progress	
PAR - Canon Burrows C E Primary		1	1	2	1	Completed	
PAR - St Raphael's			1	1	0	Completed	
PAR - Arlies Primary and Nursery			1	0	-1	Work In Progress	
PAR Control Report - Wildbank Primary and Nursery		1	2	2	0	Completed	
PAR - Millbrook Primary and Nursery			1	0	-1	Work In Progress	
PAR - Poplar St Primary and Nursery			1	0	-1	Work In Progress	
PAR - Livingstone Primary		1	1	1	0	Completed	
PAR - St Pauls RC Primary and Nursery				0		Work In Progress	
PAR - St Peters RC Primary and Nursery Stalybridge		1	1	1	0	Work In Progress	
PAR - Hyde Community College		2	2	0	-2	Work In Progress	
PAR - Pupil Referral Service		3	3	2	-1	Work In Progress	
PAR - School Cash Flow/Deficit Recovery Plans		0	0	0	0	Rescheduled to 2018/19	
	Totals	205	205	189	-21		

CROSSCUTTING

Integrated Commissioning Fund	To provide assurance that effective internal controls are in place for the effective financial management and budgetary control of the Integrated Commissioning Fund.	15	0	0	0	Deferred	
Contingency for Greater Manchester Combined Authority/Devolution Assurance and Joint Working	Work programme to be determined by the Greater Manchester Audit Executive Group.	20	20	6	-14	Completed all Grant Assurance Work	

Information Governance - Mobile Working	With the increase in mobile working, this review will aim to assess whether there are appropriate controls in place to keep information secure.	15	0	0	0	Will be covered as part of the Information Governance Audit in the 2018/19 Plan	
Planning and Control		1	1	0	-1	Completed	
Post Audit Reviews		2	2	0	-2	Days Reallocated	
Totals		53	23	6	-17		

GREATER MANCHESTER PENSION FUND

Contribution Income (including processing of Year End Returns)	Contribution Income is reviewed annually, as it is the main income of the Pension Fund, paid over to the Fund by Employers. External Audit rely on our work on this area, to ensure that there are processes in place to monitor and review the contributions received.	15	15	1	-14	Rescheduled to 2018/19	
Treasury Management	A review will be carried out alongside a review for Tameside on the Treasury Management system/process.	10	10	10	0	Work In Progress	
Benchmarking/KPI's	A review will take place of the Pension Fund's Benchmarks and Key Performance Indicators.	0	0	0	0	Rescheduled to 2018/19	
BACS	New BACS software is to be implemented, and when this is live a review will be carried out on the process followed by the Pension Fund when BACS payments are made, to ensure that internal controls are adequate.	3	3	3	0	Work In Progress	
First Bus Transfer to GMPF	Internal Audit will carry out some data verification checks on the transfer of the data from the ceding funds, into GMPF.	20	20	24	4	Completed	
First Bus Asset Transfers	To provide assurance that the asset transfer process to appropriately controlled.	5	5	0	-5	Rescheduled for 2018/19	
Private Equity	A review will be carried out on the system/process followed for the Private Equity Investments.	15	15	15	0	Final Report Issued	High Level of Assurance
Pooling of investments	An allocation has been included in the Plan to review the Governance arrangements in relation to Pooling.	0	0	0	0	Rescheduled to 2018/19	
Transfer of Assets to New Credit Manager	A new Credit Manager has been procured and assets will be moved from other Fund Managers to the new Credit Manager. Checks will be carried out on the completeness and accuracy of the transfer of assets.	5	5	11	6	Completed	
Local Investments Impact Portfolio	A review will be carried out on the system/process followed for the Local Investments Impact Portfolio.	15	15	19	4	Draft Report Issued	
Calculation and Payment of Benefits	Systems for the calculation of benefits will be examined, and followed through to the payment system.	15	15	8	-7	Work In Progress	

Guaranteed Minimum Pensions (GMP)	In April 2016, contracting out status for all UK Defined Benefit schemes, including the LGPS, ended. As a result, all schemes need to reconcile their GMP data against HMRC data to ensure liabilities are recorded correctly and to avoid overpayment of pensions. Audit time has been included in the Plan to review a sample of reconciliations and the process being followed.	5	5	8	3	Work In Progress	
Visits to Contributing Bodies	An allocation of days is included annually for Internal Audit to carry out visits to a sample of Employers. The auditor reviews the data held on the Employer's payroll system to ensure that the correct contributions are being paid over to the Pension Fund.	47	0	2	2	Days allocated as visits arranged.	
Visit to Contributing Body - Manchester City Council	To review the data held on the Employer's payroll system to ensure that the correct contributions are being paid over to the Pension Fund.	0	13	13	0	Draft Report Issued	
Visit to Contributing Body - Salford City Council		0	10	11	1	Draft Report Issued	
Visit to Contributing Body - Tameside MBC		0	14	16	2	Final Report Issued	High Level of Assurance
Visit to Contributing Body - Trafford MBC		0	10	9	-1	Work In Progress	
Contributing Body Visit to NPS		0	10	17	7	Final Report Issued	Low Level of Assurance
Payroll - Transfer to Java	To provide assurance that the transfer is managed effectively and data transfers are controlled/reconciled.	8	8	7	-2	Completed	
Agresso Upgrade	To sign off the Agresso upgrade prior to the system going live	10	10	7	-4	Work In Progress	
Altair Administration to Payroll Upgrade	To sign off the Altair Administration to Payroll upgrade prior to going live.	5	5	0	-5	Rescheduled to 2018/19	
ICT Device Management	To provide assurance that effective internal controls are in place in respect of Device Management.	10	10	11	1	Work In Progress	
Review of Compliance with TPR Code of Practice 14	To provide assurance that the Pension Fund is complying with the TPR Code of Practice 14.	10	10	5	-5	Work In Progress	
Advanced Contribution Scheme - Consultancy Advice	To provide advice that the controls in place are robust.	0	3	6	3	Completed	
Debtors	To provide assurance that all invoices are correctly raised and income is promptly collected and appropriately accounted for.	0	1	1	0	Final Report Issued	Medium Level of Assurance
VAT	To provide assurance that VAT is being appropriately accounted for.	0	9	13	4	Draft Report Issued	
Review of Fund Manager - Investec	A review will be carried out on the system/process followed by Investec.	0	8	10	2	Final Report Issued	High Level of Assurance
Review of the Management of Assets by La Salle Investment Manager	A review will be carried out on the system/process followed by La Salle Investment Manager.	0	1	1	0	Final Report Issued	High Level of Assurance

Greater Manchester Property Venture Fund	A review will be carried out on the system/process followed for the Greater Manchester Property Venture Fund.	0	15	27	12	Final Report Issued	Medium Level of Assurance
Pension Benefits Payable	Systems for the calculation of benefits will be examined, and followed through to the payment system.	0	1	2	0	Final Report Issued	High Level of Assurance
Employer Agreements Consultancy Advice		0	3	3	0	Completed	
Advice - Island Site Service Charge	Advice provided to support management in the development and maintenance of effective controls in light of new risk exposures and service changes.	0	0	2	2	Completed	
Advice - Service Charge Sign Off - Globe Park Rochdale		0	0	1	1	Completed	
Advice and Support - Reporting to the Local Board		0	0	4	4	Completed	
Advice and Support - Chorlton Cross Service Charge Sign Off		0	0	2	2	Completed	
Advice and Support - Employer Secure File Transfer		0	0	0	0	Completed	
Advice and Support - Audit Trail Deletion		0	0	0	0	Completed	
Advice and Support - Information Incidents	To assist management with the investigation into information incidents and provide advice on controls to prevent future occurrences.	0	0	1	1	Completed	
Altair	To review the controls in place within the system to ensure it is fit for purpose and robust.	0	5	5	0	Final Report Issued	High Level of Assurance
Post Audit Reviews	Follow up work to ensure audit recommendations have been implemented.	2	0	0	0	Days Reallocated	
PAR - Debtors		1	1	0	-1	Work In Progress	
PAR - Private Equity			0	0		Work In Progress	
PAR - Review of the Management of Assets by La Salle Asset Management		1	1	1	0	Work In Progress	
PAR - Visits to Contributing Bodies - Police Authority		1	1	0	-1	Work In Progress	
PAR - Contributing Body Visit to NPS		0	0	12	12	Work In Progress	
PAR - Visits to Contributing Bodies - Manchester College		1	1	1	0	Work In Progress	
PAR - Review of Key Financial Systems - Creditors		1	1	1	0	Completed	
PAR - Visits to Contributing Bodies - New Charter Housing Trust		1	1	1	0	Completed	
PAR - Visit To Contributing Body - Rochdale Metropolitan Borough Council		1	0	0	0	Work In Progress	
PAR - Visits to Contributing Bodies - Manchester Airport		2	2	4	2	Completed	
PAR - Visits to Contributing Bodies - Stockport College		3	3	3	0	Completed	
PAR - Visit To Contributing Body - Bolton Borough Council		1	1	1	0	Work In Progress	
PAR - Pension Benefits Payable		1	1	0	-1	Work In Progress	

PAR - Visits to Contributing Bodies - Transport for Greater Manchester		1	1	1	0	Completed	
Planning and Control		15	15	15	0	Completed	
Advice and Support		20	17	6	-11	Completed	
Days to Complete 2016/17 Work		51	0	0	0	Days Reallocated	
NFI Data Matching		0		1	1	Completed	
	Totals	300	300	318	18		
FRAUD WORK/IRREGULARITY INVESTIGATIONS		487	487	501	52		
OVERALL TOTALS		1666	1489	1485	27		