

Audit	Audit Sponsor	2015/16 Original Plan
Governance & IT		
Shared services / Joint working	CFOs	
Governance arrangements	CFOs	✓
ICT - user accesses	CFOs	✓
Human Resources		
Recruitment & induction / Manage Positions & org hirerachy	CFOs	✓
OHU/ESL	CFOs	
Payroll	CFOs	✓
Payroll support	CFOs	
Employment practices - casework	DoCR	✓
Workforce Development	DoCR	✓
Workforce planning	DoCR	✓
Use of Volunteers	DoCR/DoPG	
Financial Management		
Planning, budget monitoring forecasting	CFOs	✓
Order to cash (OTC)	CFOs	✓
Purchase to pay (P2P)	CFOs	✓
Main Accounting System (SAP)	CFOs	
Capital accounting/programme monitoring	CFOs	
Taxation (VAT)	CFOs	✓
Treasury management	CFOs	
Debt Collection	CFOs	✓
Procurement		
Procurement - category management	CFOs	✓
Pcards - Stretaegy and process		✓
Property management	CFOs	✓
Procurement strategy and processes	DoPG	✓
Other direct audit activity		
Advice and liaison		✓
Audit strategy and planning		✓
External Audit		✓
Follow ups		
Monitoring and progress reports		✓
Total plan days		390

