

**EXETER CITY COUNCIL
AUDIT AND GOVERNANCE COMMITTEE**

PROGRESS OF 2023-24 AUDIT PLAN TO DATE

Please note that this is a summary of remedial action agreed, as to include all actions agreed from each audit report in detail would result in a lengthy document. Members may request a full copy of any report once finalised or alternatively meet with the Audit Manager to discuss specific audits further.

Audit Review	Report Status	Overall Opinion	No. of Findings & Remedial Action Agreed (High Risk only)	Executive Summary of final report issued during this quarter
Health and Safety				
Corporate Governance				
Risk Management	In progress			
Information Governance				
Counter Fraud				
Partnerships				
Contract Management				
Community Grants Awarded	Final	Satisfactory	5 Medium 7 Low	Appendix B
External Funding / Grants Received	In progress			
Cyber Security				
Main Accounting				
Income Management				
Creditors				
<ul style="list-style-type: none"> • Creditors – Corporate credit card 	Draft report			

Audit Review	Report Status	Overall Opinion	No. of Findings & Remedial Action Agreed (High Risk only)	Executive Summary of final report issued during this quarter
Treasury Management	In progress			
VAT				
Payments and collection	Draft report			
Sundry Debtors				
NDR	In progress			
People Management (including Payroll)	In progress			
Licensing				
Fleet Management				
Car Parks – Stray dogs	Final	Satisfactory	3 Medium 6 Low	Appendix C
Net Zero/Carbon Reduction				
Housing – customers, assets, needs				
<ul style="list-style-type: none"> Housing – Laundry cash at Edwards Court 	Final	Substantial	2 Low	Appendix D
Planning	In progress			
Leisure Facilities	In progress			
Visit Exeter				