

Appendix A

Cheltenham Borough Council Annual Audit Plan 2011/12

	Core Financial & Core Governance Audits	Risk Based Audits	Risk Based Audits
Apr	Governance Compliance	Museum	Commissioning (overview)
May	AGS Review Risk Management	VFM Study	Environmental Protection and Enforcement
June	Performance Indicators	Information Technology	
July	Cash Receipting	Development Control Planning Applications (fees)	Commissioning (specific projects)
Aug	Capital Expenditure	Business Continuity Management	Health and Safety
Sept	Council Tax	Garden waste	GO Programme Implementation
Oct	National Non Domestic Rates	Bridging the gap	Information Management & Data Security
Nov	Housing and Council Tax Benefits	Partnership Working	
Dec	Payroll	Equalities	Change Programme
Jan	Debtors Creditors		Environmental audit – follow-up
Feb	Main Accounting Systems and Treasury Management		
Mar	Performance Indicators	Petty Cash RIPA	National Fraud Initiatives