



Internal Audit Action Report to Finance and Governance Committee on 5 March 2020

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These actions were noted at the previous F&G and were formally noted at Full Council along with the internal auditor's report; they are now provided in writing to formally note with F&G given that there has now been time to digest the internal auditors report. Overall this is a positive report and the specific actions are tabled below:

Paragraph	Finding	RFO Action
3.8a	The debtors system needs review	Advice on software use being sought, including for debt prompts and 2019-20 debtors being chased.
7.3	Payroll needs review	Already picked up that we have a problem which we hope to resolve within a few months with an options report coming back to F&G.
10.6	Fidelity insurance needs monitoring	This is a problem only if we exceed £2 million and needs review when any grant-funding/any 'windfall payment' comes in.