

Audit Assurance Opinions: 2022/23

AUDIT TITLE	Department	FINAL DATE	ASSURANCE LEVEL				RECOMMENDATIONS		
			FULL	SUBSTANTIAL	LIMITED	NO	Priority 1	Priority 2	Priority 3
Final/completed reviews									
1 Protect and Vaccinate Grant	CH	13/4/22	£10K						
2 Children Placements Commissioning	CSF	19/5/22			Y		5	10	1
3 Supporting Families closing report 2021/22	CSF	23/5/22		Y		-	-	-	-
4 MSJCB	CS	7/6/22	Accounts sign off						
5 Rutlish High School	CSF	13/6/22		Y		-	-	21	-
6 Test and Trace Support Payment Scheme Funding	CS	20/7/22	£790K						
7 Supporting families quarter 1 review	CSF	30/6/22		Y		-	-	-	-
8 Duplicate payments quarter 1 review	CS	30/6/22		Y					
9 Money Laundering review	CS	11/7/22		Y		-	-	-	-
10 Contained Outbreak Grant	CH	13/7/22	£7.239m						
11 Cash Office	CS	14/7/22		Y				1	
12 Annual Governance review	All	21/7/22		Y				6	
13 General Ledger	CS	2/8/22		Y				4	4
14 Universal Drug grant	CH	2/8/22	£186K						

15	Accounts Payable -Bank Mandates	CS	7/9/22		Y			6	
16	Payroll -bank mandate changes	CS	7/9/22			Y	1	3	
17	Hillcross Primary School	CSF	23/9/22		Y			15	-
18	Supporting families quarter 2 review	CS	30/9/22		Y				
19	Duplicate payments quarter 2 review	CS	30/9/22		Y				
	Draft reports								
20	Petty Cash Imprests	CS	7/9/22			Y	1	7	1
21	Ricards Lodge	CSF	19/10/22		Y	-	-	23	-
22	Financial Review – 14+ and Children in Care Teams	CSF	4/11/22		-	Y	4	9	-
23	Wimbledon College	CSF	28/10/22		Y			1	3
	Audits in progress								
24	Ursuline High School	CSF							
25	Mayor's account	CS							
26	Adelante (cash receipting system) post implementation	CS							
27	Overtime	CS							
28	Parking Income	ER							
29	PPE	CS/CH							
30	Adult Safeguarding	CH							
31	Direct Payments (adults)	CH							
32	Pension administration (Joint audit with Wandsworth Council)	CS							
33	Sharepoint- file access	CS							
34	Planning Enforcement	ER							

35	Payroll -shared (RBK/LBS/LBM)	CS								
36	IT- Governance policy and strategy	CS								
37	Supporting families grant quarter 3	CSF								
38	Duplicate payment checks quarter 3	CS								
	Quarter 4 audits									
39	GDPR (scoped)	CS								
40	Business Rates	CS								
41	Recruitment	CS								
42	Climate Change agenda	ER								
43	Transition from Children to Adult Services	CSF/CH								
44	Haslemere Primary School	CSF								
45	Cranmer Primary School	CSF								
46	Supporting families grant quarter 4	CSF								
47	Duplicate payment checks quarter 4	CS								

TOTALS				0 (0%)	14 (78%)	4 (22%)	0 (0%)	11 (9%)	106 (84%)	9 (7%)
---------------	--	--	--	-------------------------	---------------------------	--------------------------	-------------------------	--------------------------	----------------------------	-------------------------

This page is intentionally left blank