## SUMMARY OF RECOMMENDATIONS

| Report | Original Number of High / Medium Recs. | Recs. Overdue / Incomplete as at Report Issue Date | Comments |
|---|---|---|---|
| IT Disaster Recovery Arrangements for FCR Systems (8.12/13) | 3 | 0 | All recommendations have been completed. |
| Follow Up of Previous Internal Audit Recommendations (7.12/13) | 3 | 1 | Rec. 3.7.8b – Completion date 31.10.13, revised to 31.01.14 – awaiting update from CFO, FCFO and Mark Draisey. |
| Risk Management (7.13/14) | 2 | 0 | All recommendations have been completed. |
| Service Expectation – SPR (5.13/14) | 2 | 0 | All recommendations have been completed. |
| G4S Processing Income & Expenditure (6.13/14) | 8 | 0 | All recommendations have been completed. |
| Payroll (8.13-14) | 0 | 0 | No high or medium recommendations on this report. |
| Cash, Banking & Treasury Management (9.13/14) | 4 | 0 | All recommendations have been completed. |
| Procurement of Legal Services (10.13/14) | 3 | 0 | All recommendations have been completed. |

| Report | Original Number of High / Medium Recs. | Recs. Overdue / Incomplete as at Report Issue Date | Comments |
|---|---|---|---|
| General Ledger (13.13/14) | 2 | 0 | All recommendations have been completed. |
| t-Police Implementation | 3 | 0 | Rec. 1.8 – Completion date 30.06.14.<br>Rec 1.9 – Completed.<br>Rec 1.11B – Ongoing as part of the review of the payment process. |
| Payments & Creditors | 1 | N/A | Report still to be signed off and finalised. |
| Income & Debtors | 2 | N/A | Report still to be signed off and finalised. |
| Asset Management | 2 | N/A | Report still to be signed off and finalised. |
| Follow Up of Previous Internal Audit Recommendations (15.13/14) | 0 | 0 | Follow Up of Previous Internal Audit Recommendations report has been finalised. There are no outstanding recommendations. |