

2012/13

<b>Month Final Report issued</b>	<b>Audit</b>	<b>Audit Opinion</b>	<b>Relevant Directorate*</b>	<b>Ctte Review</b>
Apr-12	Direct Payments	Major Improvement Needed	ASC	ASC Nov-12
Apr-12	Accounts Receivable	Effective	CAE	
Apr-12	Risk Management Arrangements	Effective	CAE	
Apr-12	General Ledger	Effective	CAE	
Apr-12	Capital Monitoring	Some Improvement Needed	CAE	
Apr-12	Payroll	Effective	CAE	
May-12	Academies	Effective	CSF	
May-12	VCFS Framework	Some Improvement Needed	CEO	COM May-12
May-12	Agency Staff Contract	Some Improvement Needed	CAE	
May-12	Accounts Payable	Effective	CAE	
May-12	Highways Contract Management	Major Improvement Needed	E&I	E&T July-12
May-12	SFRS - PVR	Some Improvement Needed	C&C	
May-12	Treasury Management	Effective	CAE	
Jul-12	Arval Fuel Cards	Effective	CAE	
Jul-12	Honoraria Payments in Schools	Unsatisfactory	CSF	A&G Sept-12
Jul-12	Data Protection Compliance	Some Improvement Needed	CAE	
Aug-12	Surrey Educational Trust	Some Improvement Needed	CSF	
Aug-12	Retiring Head Teachers' Payments	Some Improvement Needed	CSF	
Aug-12	Babcock 4S Contract - Governance	Effective	CSF	
Aug-12	SFRS - Fire Stations	Some Improvement Needed	C&C	
Aug-12	Health and Safety Compliance	Some Improvement Needed	CAE	
Aug-12	Waste Contract Management	Some Improvement Needed	E&I	
Aug-12	Data Quality - LAC Health and Dental checks	Major Improvement Needed	CSF	C&F Dec-12
Aug-12	Integrated Children's System	Some Improvement Needed	CSF	
Aug-12	16-19 Education	Effective	CSF	
Sep-12	Telecare Project Management	Some Improvement Needed	ASC	
Sep-12	Carbon Reduction Scheme Return and Green House Gases	Some Improvement Needed	E&I	
Sep-12	Residential Care Homes - Managing Residents' Monies	Major Improvement Needed	ASC	ASC Nov-12
Sep-12	Recruitment Procedures	Some Improvement Needed	CAE	
Sep-12	Special Residential Schools - Teachers' additional payments	Some Improvement Needed	CSF	

## \* Directorate Key

CAE	- Change and Efficiency
CEO	- Chief Executive's Office
ASC	- Adult Social Care
E&I	- Environment and Infrastructure
CSF	- Children Schools and Families
C&C	- Customers and Communities

## \* Committee key

ASC	- Adult Social Care Select Committee
A&G	- Audit & Governance
COM	- Communities
E&T	- Environment and Transport
C&F	- Children and Families