

Key Financial Systems Reviews 2010/11 - Progress Monitoring

Financial System	Starting	Budget	Documentation completed? (Y/N)	Walkthrough test completed? (Y/N)	System evaluation completed? (Y/N)	Controls matrix completed? (Y/N)	Phase 1 testing completed? (Y/N)	Top up testing completed? (Y/N)
Council Tax	Oct	20	Yes	Yes	Yes	Yes	Yes Subject to review	No Due in February
NNDR	Nov	16	Yes	Yes	Yes	Yes	Yes	No Due in February
Payroll	Nov	15	Yes	Yes	Yes	Yes	Yes	No Due in February
Housing Rents (in South Essex Homes Audit Plan)	Oct	10	Yes	Yes	Yes	Yes	No Due to be completed in December	No Due in February
General Ledger	Nov	11	Yes	Yes	Yes	No Not started	No Due to be completed in December	No Due in February
Treasury Management	Dec	12	Yes	Yes	Yes	Yes	Yes	No Due in February
Income (cash & bank)	Jan / Feb	15	Yes Subject to review	Yes Subject to review	No Planned to be completed in December	No Planned to be completed in December	No All testing planned to start in January therefore no top up testing required	N/A

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Housing Benefits	Dec / Jan	20	Yes	Yes	Yes	Yes	No Planned to start in December	No Due in February
Debtors	Jan / Feb	17	Yes	Yes	Yes	Yes	No All testing planned to start in January therefore no top up testing required	N/A
Creditors	Jan / Feb	16	Yes	Yes	Yes	Yes	No All testing planned to start in January therefore no top up testing required	N/A
Market Place	Jan / Feb	15	Yes	Yes	Yes	Yes	No All testing planned to start in January therefore no top up testing required	N/A