

LEICESTERSHIRE POLICE AUTHORITY



Meeting **AUDIT COMMITTEE**

Date **TUESDAY 10 NOVEMBER 2009 -10.00 A.M.**

Report of **TREASURER / CHIEF CONSTABLE**

Subject **INCOME AND DEBTORS**

Purpose of Report

1. To present the Internal Audit report "Income and Debtors". A copy is attached as an appendix to this report.

Background

2. This audit sought to ensure that all debtor invoices are raised, correctly invoiced, recorded on the system and paid in a timely manner in accordance with financial regulations and statutory requirements.

Conclusions

3. In the opinion of auditors the control framework provides **substantial assurance** that risks material to the achievement of objectives within this area are adequately managed and controlled.
4. One significant recommendation has been made. The recommended action is now in place and ongoing. Details can be found in Section 2 of the report.

Recommendation

5. Members are recommended to accept the action plan and agree the management response.

Implications

Financial: none. Legal: none. Diversity: none. Risk Management: receiving regular audit reports helps reduce risk to the organisation.

Background Papers

None

Officers to Contact

C Smith, Treasurer, Tel 0116 229 8980
C Eyre, T/Chief Constable, Tel 0116 248 2005
Email: police.authority@leicestershire.pnn.police.uk