

Carmarthenshire County Council - Internal Audit 3 Year Plan 2021/22

	2021/22	2022/23	2023/24
Required Assurance - Fundamental Audits			
Budget Setting and Monitoring			✓
Capital Accounting including Fixed Asset Register		✓	
Cash & Bank		✓	
Council Tax			✓
Creditor Payments	✓	✓	✓
Debtors System		✓	
Deputyships			✓
Expenditure	✓		
Housing Benefits		✓	
Income			✓
Main Accounting			✓
NNDR	✓		
Payroll System	✓	✓	✓
Pensions Payroll System		✓	
Petty Cash			✓
Sundry Expenses		✓	
Travel & Subsistence System	✓		
Treasury Management - Loans & Investments (CCC and DPF)			✓
VAT		✓	
Corporate Governance Assurance			
Annual Governance Statement/Corporate Governance Arrangements	✓	✓	✓
Corporate Strategy/Policy Making			✓
Data Protection		✓	
Declaration of Interests			✓
Ethics		✓	
Freedom of Information		✓	
Performance Management	✓		
Risk Management Arrangements		✓	
Wellbeing of Future Generations Act			✓
Welsh Language Standards	✓		
Whistleblowing			✓

COVID-19			
Covid-19 Duplication Checks (NNDR and Self-Isolation Payments)	✓		
COVID-19 Free School Meals Payments	✓		
COVID-19 Systems and Processes	✓		
COVID-19 Working Groups	✓		
Corporate Review Work			
Brexit	✓		
External Arrangements	✓	✓	✓
Contract Management	✓	✓	✓
Procurement	✓	✓	✓
Safeguarding	✓	✓	✓
Staffing Matters	✓	✓	✓
Counter Fraud			
Fraud Prevention, Detection and Investigation	✓	✓	✓
National Fraud Initiative	✓		✓
Proactive Fraud Testing	✓	✓	✓
Grants and Certification			
Burry Port Harbour	✓	✓	✓
Children & Communities Grant	✓	✓	✓
Education Improvement Grant	✓	✓	✓
Enable Grant	✓	✓	✓
Housing Support Grant	✓	✓	✓
Local Authority Education Grant	✓	✓	✓
Other Grants (where assurance is required for sign-off)	✓	✓	✓
Wales Pension Partnership	✓	✓	✓
Post 16 Grant	✓	✓	✓
Pupil Deprivation Grant	✓	✓	✓
Trust Funds	✓	✓	✓
Departmental Reviews			
Chief Executive's Department	✓	✓	✓
Communities	✓	✓	✓

Corporate Services	✓	✓	✓
Education & Children	✓	✓	✓
Environment	✓	✓	✓