

**Carmarthenshire County Council - Internal Audit 3 Year Plan 2022/23**

2022/23

2023/24

2024/25

**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			✓
Regulatory Recommendations	✓	✓	✓
Risk Management Arrangements	✓		
Wellbeing of Future Generations Act		✓	
Welsh Language Standards	✓		
Whistleblowing			✓

**COVID-19**

Covid-19 Duplication Checks and Payments	✓		
COVID-19 Systems and Processes	✓		
COVID-19 Working Groups	✓		

<b>Corporate Review Work</b>			
CCC Companies	✓	✓	✓
Contract Management	✓	✓	✓
Procurement	✓	✓	✓
Safeguarding	✓	✓	✓
Staffing Matters	✓	✓	✓
<b>Counter Fraud</b>			
Fraud Prevention, Detection and Investigation	✓	✓	✓
National Fraud Initiative		✓	
Proactive Fraud Testing	✓	✓	✓
<b>Grants and Certification</b>			
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	✓	✓	✓
<b>Departmental Reviews</b>			
Chief Executive's Department	✓	✓	✓
Communities	✓	✓	✓
Corporate Services	✓	✓	✓
Education & Children	✓	✓	✓
Environment	✓	✓	✓