INTERNAL AUDIT PLAN 2022/23 28.0% 2022/23 Plan Completion to Date: Complete / Final Report Issued Commenced Draft Report Issued Days Planned Pre. Audit Meeting Terms of Reference Issued Field Work Complete Assurance Rating / Job No Departments **Engagement Type Fundamentals** 1122001 Capital Accounting including Fixed Asset Register 20 1122002 Cash & Bank 15 1122003 Creditor Payments 30 * 1122004 Debtors System 20 1122005 **Housing Benefits** 20 1122006 Payroll System 30 18 1122007 Pensions Payroll System 20 High * VAT 1122008 15 **Corporate Governance Assurance** 2122001 Annual Governance Statement/Corporate Governance Arrangements 20 2122002 Regulatory Recommendations 10 2122003 Data Protection 20 2122004 Welsh Language Standards 20 2122005 Freedom of Information 20 2122006 Risk Management Arrangements 10 3122001 COVID-19 Duplication Checks and Payments 40 * * * 3122002 COVID-19 Systems and Processes 20 3122003 COVID-19 Working Groups 10 **Corporate Review Work** 4122001 CCC Companies 30 * 4122002 Contract Management 20 * 4122003 Procurement 20 4122004 Safeguarding - Adults 10 * * * * 4122005 Safeguarding - Children 10 4122006 Staffing Matters 20 **Counter Fraud** 5122001 Fraud Prevention, Detection and Investigation 40 5122002 Proactive Fraud Testing 20 * * **Grants & Certification** 12 6122001 Burry Port Harbour 10 Accounts Return / / * * * 6122002 Children & Communities Grant 25 RCSIG - Regional Consortia Support Improvement Grant (EIG) - EOY 6122003 15 6122004 RCSIG - Regional Consortia Support Improvement Grant (EIG) - Q3 15 * 6122005 Enable Grant 10 * * / 6122006 Housing Support Grant - Homelessness 12 * *

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ACCOUNTY ACCOUNTY	6122008	Housing Support Grant - Supporting People	13	*	/	*					
A	6122009	Local Authority Education Grant	20								
Part 2 Court Part	6122010	Other Grants (where assurance is required for sign-off)	20								
Age Communities Communit	6122011	Wales Pension Partnership	5	*	/	*	*	/	*	4	Accounts Return
Apple Paper Apple Paper Apple Appl	6122012	Post 16 Grant	10								
1720055 Trics Funds - Anbour Siephens 5 * * * * * * * * *	6122013	Pupil Deprivation Grant - EOY	15	*	*	*					
1.00 1.00	6122014	Pupil Deprivation Grant - Q3	15								
1.00 1.00	6122015	Trust Funds - Arbour Stephens	5	*	*	*	*	/	*	5	Certification
1	6122016	Trust Funds - Dyfed Welsh Church Fund	5	*	*	*	*	*			
	6122017	Trust Funds - Minnie Morgan	5	*	*	*	*	/	*	4	Certification
	6122018	Trust Funds - Oriel Myrddin	5	*	*	*	*				
15 1 1 1 1 1 1 1 1 1	6122019	Regional Development Coordinator Grant	5	*	/	*	*	/	*	3	Certification
15 1 1 1 1 1 1 1 1 1											
15 1 1 1 1 1 1 1 1 1											
122002 Local Government & Election Act 10		Chief Executive's Department (not incl IT)									
Page	7122001	Departmental Income	15	*	*	*					
Page	7122002	Local Government & Elections Act	10								
10	7122003	Net Zero Carbon	20								
10	7122004	Regeneration & Economic Development: CRF	10								
PMP: Wonforce Planning											
Chief Securive's Department: IT											
15											
15											
15		Chief Executive's Department: IT									
15	7222001		15								
Communities				*	*	*					
15	7222002	bisaster recovery and business continuity	13								
15											
15		Communities									
1522002 Disabled Facilities Grants (DFGs) 15	7222001		15	*	*	*					
15 15 15 15 15 15 15 15		· ·		-	*						
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Corporate Services											
7422001 Departmental Income 15 *	/322005	Social Care (Assignment to be agreed)	20	T							
7422001 Departmental Income 15 *			1								
7422001 Departmental Income 15 *											
7422002 Corporate Credit Card 15 *											
Education & Children		· ·		-							
7522001 Departmental Income 15 * </td <td>7422002</td> <td>Corporate Credit Card</td> <td>15</td> <td>*</td> <td>*</td> <td>*</td> <td></td> <td></td> <td></td> <td></td> <td></td>	7422002	Corporate Credit Card	15	*	*	*					
7522001 Departmental Income 15 * </td <td></td>											
7522001 Departmental Income 15 * </td <td></td>											
7522002 Youth Support Service Pre-paid Cards 15 * </td <td></td>											
7522002 Schools Expenditure 30 * * * 7522004 Schools (incl School Questionnaires) 20 * * * 7522004 School Visits 1 10 * * * 7522004 School Visits 2 10 * * * 7522005 Welfare Cards 10 * *					*	*					
7522004 School (incl School Questionnaires) 7522004 School Visits 1 7522004 School Visits 2 7522005 Welfare Cards 10 * * * * * * * * * * * * *				-							
7522004 School Visits 1 10 * * * * * * 1 1 1 1 1 1 1 1 1 1 1			_	-							
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7522005 Welfare Cards 10	7522004	School Visits 1	10	-			*	*			
	7522004	School Visits 2	10	*	*	*					
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7622001	Departmental Income	15	*	*	*			
7622002	Fleet Management	10	*					
7622003	Waste	15	*	*				
7622004	Planning: Development Management	20						
7622005	Property	10						
7622005	Property - Consultancy	5	*	*	*			
7622006	Asset Management	15	*	*	*	*		
	Additonal							
8122001	Departmental Advisory Work	40	*	/	*			
8222001	Various Departmental Working Groups	40	*	/	*			