

Appendix B

POWYS COUNTY COUNCIL		
Internal Audit Plan - Quarter 1 2017-18		
Audit Type and Area	Days	Totals
Key Financial Control Audits		
Accounts payable	15	
NNDR	15	
		30
Corporate / Cross Cutting Reviews		
Partnership and Collaborations (c/f to Q2)	3	
Commercial Services	15	
		18
Operational Service Audits		
<u>Adults & Childrens Social Care</u>		
Financial Overspend - Recovery plan	8	
Commissioning Review - Equipment Store	8	
		16
<u>Highways</u>		
Waste Management- Recycling	15	
Public Transport (C/F to Q2)	5	
Depot Stocks- follow up	5	
		25
<u>Finance & Business Services</u>		
Pension c/f	5	
Supporting Cashless Project	1	
New Revenue systems- Project Support	1	
New Accounting Systems- project Support	1	
Supporting Cashless Project	1	
		9
<u>Schools</u>		
Abermule CP Follow-up	3	
Montgomery CIW - Follow up	3	
Llandrindod High- Follow up	4	
High School X 1	9	
Primary School X 4	20	
		39
<u>Housing</u>		
Gas Safety- Follow up	5	
Supporting Travellers Project	2	
		7

Operational Service Audits Cont'd		
<u>Leisure and Recreation</u>		
School cashless system visits X 3	12	
County Hall Restaurant- Follow up	4	
		16
<u>Regeneration, Property and Commissioning</u>		
Planning - Building Control c/f	10	
		10
Governance and Fraud		
Fraud Risk Assessment	5	
National Anti-Fraud Initiative	5	
		10
Grant Certification		
BIS- Trading Standards	6	
Welsh Gov - Schools -EIG & PDG (final Claim)	6	
		12
ICT		
Cyber Security Assessment	12	
End point Security	12	
Interface Files	6	
Cloud/ Internet Filtering C/F	1	
		31
Miscellaneous		
Misc C/F work	3	
		3
Management		
Corporate / General Advice	4	
Audit committee Reporting and Attendance	4	
Audit Working Group Reporting and Attendance	3	
Planning / Client Liaison	10	
External Audit Liaison	1	
Recommendation Tracking	2	
		24
Total Planned Days (Q1)	250	250

Reserve Jobs List

Care Needs Assessment	15
Main Accounting System	15
Fleet Management (Use and control of vehicles)	15
SEN School x 1	6
Welsh Gov - ASC -Supporting People Grant	6
Ysgol Y Bannau - Follow Up	3