

END OF YEAR FINANCIAL MONITORING REPORT - APRIL 2012 TO MARCH 2013

The form should be completed and certified by the Recipient's Treasurer, Finance Officer or equivalent and returned to the Authority in accordance with Clause 7.

Grant Recipient: Stockton-on-Tees Borough Council

Grant Stream: Police and Crime Panel Grant

Expenditure Category:	Actual Resource Expenditure (£)
ADMINISTRATION COSTS	
Salaries	
Community Safety Research Assistant	2,828
Head of Community Protection	10,255
Senior Democratic Services Officer	3,713
Head of Democratic Services	8,423
Director of Law & Democracy	1,209
Travel Expenses	
Attendance at LGA Conference	222
MEMBER EXPENSES	
Four Travel Claims	118
TOTAL EXPENDITURE:	26,768
TOTAL GRANT PROVIDED:	26,768
VARIANCE: total grant provided minus total resource expenditure (To be returned to the Authority in accordance with Clause 7.6)	0

TREASURY, FINANCE OFFICER OR EQUIVALENT CERTIFICATION

I certify to the best of my knowledge and belief that:

- The information provided is correct; and no other specific Exchequer grants, other grants or contributions have been or will be payable for the expenditure in respect of the grant being claimed;
- The expenditure has been incurred only for the purposes set out in the terms and conditions of the grant agreement for the above grant stream.

Signature:			
Name (printed):	GARRY CUMMINGS	Date:	18/04/13
Position:	HEAD OF FINANCE & ASSETS		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			