

ANNEX B**END OF YEAR FINANCIAL MONITORING REPORT - APRIL 2013 TO MARCH 2014**

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	25,089
Senior Democratic Services Officer	13,325
Head of Democratic Services	13,325
Travel Expenses	
Community Safety Research Assistant	122
Supplies & Services	
Annual Subscription to COPACC	450
Redsnapper Learning Resource for CSRA	350
TOTAL EXPENDITURE:	52,661
TOTAL GRANT PROVIDED:	52,661
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:	17/06/14
Position:	HEAD OF FINANCE & ASSETS		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			