

## ANNEX B

END OF YEAR FINANCIAL MONITORING REPORT - APRIL 2014 TO  
MARCH 2015

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	
<b>Staff Costs</b>	
Community Safety Research Assistant	27,754
Senior Democratic Services Officer	13,500
Head of Democratic Services	13,500
<b>Travel Expenses</b>	
Community Safety Research Assistant	25.00
<b>TOTAL EXPENDITURE:</b>	54,779.00
<b>TOTAL GRANT PROVIDED:</b>	54,779.00
<b>VARIANCE: total grant provided minus total resource expenditure (To be returned to the Authority in accordance with Clause 7.6)</b>	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.

<b>Signature:</b>			
<b>Name (printed):</b>	J. DANKS	<b>Date:</b>	01.05.2015
<b>Position:</b>	CORPORATE DIRECTOR OF RESOURCES		

Home Office sign off:

<b>Signature:</b>			
<b>Name (printed):</b>		<b>Date:</b>	
<b>Position:</b>			