

ANNEX B

END OF YEAR FINANCIAL MONITORING REPORT - APRIL 2015 TO
MARCH 2016

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**

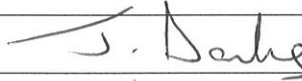
**Grant Stream: Police and
Crime Panel Grant**

Expenditure Category:	Actual Resource Expenditure (£)
Administration costs	
Staff Costs	
Community Safety Research Assistant	25,132
Senior Democratic Services Officer	13,500
Head of Democratic Services	13,500
Travel Expenses	
Community Safety Research Assistant	51
TOTAL EXPENDITURE:	52,184
TOTAL GRANT PROVIDED:	52,184
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):	Julie Danks	Date:	07.04.2016
Position:	Deputy Chief Executive		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			