

ANNEX B

END OF YEAR FINANCIAL MONITORING REPORT - APRIL 2016 TO
MARCH 2017

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: North **Grant Stream:** Police and
Lincolnshire Council **Crime Panel Grant**

Expenditure Category:	Actual Resource Expenditure (£)
Officers' Salary Costs (inc. Pay, NI and Superann)	53,459
Printing costs	992
Room Hire	782
Postage	37
Course Fees/Training	3,150
Members Expenses	279
TOTAL EXPENDITURE:	58,699
TOTAL GRANT PROVIDED:	34,200
VARIANCE: total grant provided minus total resource expenditure (To be returned to the Authority in accordance with Clause 7.6)	24,499

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:	<i>BMcIntyre</i>		
Name (printed):	Mrs B McIntyre	Date:	12 April 2017
Position:	Director: Governance and Partnerships		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			