

ANNEX B

END OF YEAR FINANCIAL MONITORING REPORT - APRIL 2017 TO MARCH 2018

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. This form certifies how much grant you have received and does not trigger a payment.

Grant Recipient: North Lincolnshire Council

Grant Stream: Police and Crime Panel Grant

Expenditure Category:	Actual Resource Expenditure (£)	Actual Capital Expenditure (£)
OFFICERS SALARY COSTS (PAT. WT. SUPP)	49,405	
COURSE FEES / TRAINING / TRAVEL	282	
PCP PANEL NETWORK MEMBERSHIP	500	
REFRESHMENTS	50	
ROOM HIRE	300	
MEMBER'S EXPENSES	498	
PRINTING COSTS	1111	
POSTAGE	58	
TOTAL EXPENDITURE:	52,204	
TOTAL GRANT PROVIDED:	23,164	
VARIANCE: total grant provided minus total resource expenditure	29,040	
Reason for variance: <i>As per calculations above.</i>		

TREASURY, FINANCE OFFICER OR EQUIVALENT CERTIFICATION

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

- a) 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;
- b) 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:	BMcIntyre		
Name (printed):	DEEKY MCINTYRE	Date:	3/5/2018
Position:	DIRECTOR GOVERNANCE & PARTNERSHIPS		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			