

ANNEX B
END OF YEAR FINANCIAL MONITORING REPORT - APRIL 2018 TO MARCH 2019

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: Barnsley Metropolitan Borough Council
Grant Stream: Police and Crime Panel Grant


Expenditure Category:	Actual Resource Expenditure (£)	Actual Capital Expenditure (£)
Staffing	27856.47	
Members Allowances	20003.97	
Transport	1819.12	
Catering/Meetings	1248.18	
Stationery	3092.82	
IT/Computers	5519.93	
Consultants	500.00	
Conference Fees	739.00	
TOTAL EXPENDITURE:	60,779.49	
TOTAL GRANT PROVIDED:	64,340.00	
VARIANCE: total grant provided minus total resource expenditure	3,560.51	
Reason for variance: The Panel was significantly underspent in 2018-19, but – as envisaged – the inclusion of a proportion of Support Officer salary costs, the approval of a Special Responsibility Allowance (SRA) for the Chair and Vice-Chair (December 2018), together with the development of the Panel's work programme has resulted in a small underspend for 2018-19.		

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:			
Name (printed):	CATHERINE PANTRY	Date:	24.04.19
Position:	HEAD OF FINANCE		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			