

ANNEX B
OUTTURN STATEMENT - APRIL 2020 TO MARCH 2021
(by 31 July 2021)

The Outturn Statement should be completed and certified by the Finance Officer and returned to the Authority in accordance with Clause 6.8.


Grant Recipient:
Barnsley Metropolitan Borough Council
Grant Stream:
Police and Crime Panels

Expenditure Category:	Actual Resource Expenditure (£)	Actual Capital Expenditure (£)
Staffing Costs	29,868.41	
Members Allowances	18,020.35	
Transport	5.00	
Stationery/Postage	73.88	
Consultants	985.00	
Conference Fees	1,050.00	
TOTAL EXPENDITURE:	50,002.64	
TOTAL GRANT PROVIDED:	64,340.00	
VARIANCE: total Grant provided minus total resource expenditure	14,337.36	
Reason for variance: During the COVID-19 pandemic all meetings have been held virtually thus reducing mileage / public transport expenses and refreshment costs. Additionally, all training events and visits were suspended.		

FINANCE OFFICER 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 Amount being claimed,
- b) The expenditure has been incurred only for the purposes set out in the Grant Agreement for the above Grant stream.

Signature:			
Name (printed):	Steve Loach	Date:	30/07/21
Position:	Head of Corporate Finance		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			

