

ANNEX B
OUTTURN STATEMENT - APRIL 2021 TO MARCH 2022

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	32,769.14	
Members Allowances	17,312.98	
Conference Fees	1,515.00	
Premises	1,060.00	
Supplies & Services	1,242.39	
TOTAL EXPENDITURE:	54,899.51	
TOTAL GRANT PROVIDED:	64,340.00	
VARIANCE: total Grant provided minus total resource expenditure	9,440.49	
<p>Reason for variance: Due to the COVID-19 pandemic one Panel meeting was held virtually thus reducing mileage / public transport expenses, venue hire and refreshment costs.</p> <p>Additionally, due to the ongoing COVID-19 pandemic some training events and visits were suspended during 2021/22, thus reducing mileage / public transport expenses claims being received throughout 2021/22.</p>		

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):	Avanda Mitchell	Date:	25.07.2022
Position:	Principal Accountant		

PROJECT MANAGER CONFIRMATION

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

- a) The information provided is correct, and all activities claimed have been completed as described, and
- b) The Eligible Expenditure has been incurred only for the purposes set out in the Grant Agreement for the specified Grant scheme.

Signature:			
Name (printed):	Andrew Shirt	Date:	25.07.2022
Position:	Senior Members Services Officer (Interim PCP Support officer)		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			

Note 1: If, at the end of the Funding Period, the total