

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:
Surrey County Council

Grant Stream:
Police and Crime Panels

Expenditure Category:	Actual Resource Expenditure (£)	Actual Capital Expenditure (£)
Employee	29,616	
Members	564	
Other	17,320	
TOTAL EXPENDITURE:	47,500	
TOTAL GRANT PROVIDED:	66,180	
VARIANCE: total Grant provided minus total resource expenditure	26,765	
Reason for variance:		
Covid-19 affected travel expenses, streamlining of administration costs.		

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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:	<i>Aysha Farooqi</i>		
Name (printed):	Aysha Farooqi	Date:	28 th July 2022
Position:	Finance Business Partner		

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:	<i>Ross Pike</i>		
Name (printed):	Ross Pike	Date:	28/07/2022
Position:	Scrutiny Business Manager		

Home Office sign off:

Signature:			
Name (printed):		Date:	
Position:			