

ANNEX A – GRANT CLAIM FORM

Recipient: Merthyr Tydfil County Borough Council	Grant Stream: Police and Crime panels
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Period From: 1 st October 2021 To: 31 st March 2022	Resource:	Capital:
(1) Total funding received for this financial year	£33,656.18	N/A
(2a) Actual expenditure in this period (To be supported by a breakdown of expenditure against the cost breakdown detailed in Schedule 1)	£36,398.82	N/A
(2b) Forecast expenditure in the period (To be used for the final claim of the year in instances where Schedule 2 sets out that the final payment request must be received in advance of 31 March (end of the financial year).	N/A	N/A
(3) Funding request for this period	£36,398.82	N/A
(4) Total funding received and requested (1+3)	£70,055.00	N/A

MONITORING INFORMATION REQUIREMENTS

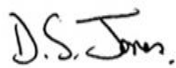
Where monitoring information, as set out in Schedule 3, is a requirement for the period the payment is requested for, please confirm what has been attached to this payment request form.

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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 Duplicate Funding has been received in respect of this Eligible Expenditure Statement.
- 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 Jones	Date:	
Position:	Chief Finance Officer		

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):	Simon Jones	Date:	
Position:	Senior Solicitor & Panel Support Officer		

Home Office sign off:

Signature:			
Name printed):		Date:	
Position:			

Note 1: For payments in arrears. If, over the Funding Period, the total Grant claimed exceeds the value of the Grant Amount, in accordance with Clause 4.1, the Authority may not be liable for this excess expenditure.

Note 2: For payments in Advance of Expenditure. If, over the Funding Period, the total Grant received is greater than the Recipient's expenditure, in accordance with Clauses 6.13 and 6.14, the Authority will offset the surplus against any future payment(s) due or recover the surplus as part of the Annual Review financial reconciliation process described in Schedule 3.

Note 3: In all instances, any expenditure deemed ineligible will be recoverable by the Authority.

ANNEX B

OUTTURN STATEMENT – APRIL 2022 TO MARCH 2023

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

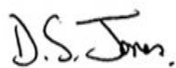
Grant Recipient: Merthyr Tydfil County Borough Council
Grant Stream: Police and Crime Panels

Expenditure Category:	Actual Resource Expenditure (£)	Actual Capital Expenditure (£)
Administration	63,431.00	N/A
Expenses	6,624.00	N/A
Translation fees	nil	N/A
TOTAL EXPENDITURE:	70,055.00	N/A
TOTAL GRANT PROVIDED:	70,055.00	N/A
VARIANCE: total Grant provided minus total resource expenditure	nil	
Reason for variance:		

FINANCE OFFICER CERTIFICATION

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


- c) 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.
- d) The expenditure has been incurred only for the purposes set out in the Grant Agreement for the above Grant stream.

Signature:			
Name printed):	Steve Jones	Date:	
Position:	Chief Finance Officer		

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):	Simon Jones	Date:	
Position:	Senior Solicitor and Panel Support Officer		

Home Office sign off:

Signature:			
Name printed):		Date:	
Position:			

Note 1: If, at the end of the Funding Period, the total Grant claimed exceeds the value of the Grant Amount, in accordance with Clause 4.1 the Authority may not liable for this excess expenditure.

Note 2: If, at the end of the Funding Period, the total Grant claimed is greater than the Recipient's Eligible Expenditure, in accordance with Clauses 6.13 and 6.14, the Authority may offset the surplus against any future payment(s) due or recover the surplus as part of the Annual Review financial reconciliation process described in Schedule 3.

Note 3: In all instances, any expenditure deemed ineligible will be recoverable by the Authority.