

Kent and Medway Police And Crime Panel 2015/16

	2015-16 Forecast to 31 Mar 2016	2014-15
Approved Grant Funding	£ 64,340	£ 64,340
<u>Expenditure</u>	£	£
Panel Members Expenses	383	306
Panel Administration Costs	30,206	30,656
Net (Funding Claimed/Received)	30,589	30,962
(Under)/Over Grant Funding Available	(33,752)	(33,378)

Police And Crime Commissioner Panel Grant - 2015/16 Finance Monitoring Schedule

Monitoring Period: August

Actuals to: July

Sub	Expenditure Category:	Budget	Actual	JT' Required	Forecast	Variance	2014/15 Spend
Panel Members Expenses							
	Member Allowences		0		0	0	0
064	Member Expenses		83		83	0	0
242	Member Expenses		36		300	(264)	306
Members			119	0	383	383	306
Panel Administration Costs							
660	Anna Taylor/Joel Cook (20%)		0		7,435	(7,435)	8395
660	Peter Sass (5%)		0		4,709	(4,709)	4615
660	G&L Finance Support Contribution		0		1,000	(1,000)	1000
122	Internal Room Hire		0		150	(150)	203
330	Annual Subscriptions (CoPacc)		796		796	0	600
401	Specialist Fees (Mike Campbell)		2,700		12,500	(9,800)	12300
	Travel Expenses (Mike Campbell)		0		500	(500)	618
660	Legal fees		720		720	0	504
401	Contribution to Corporate Overheads - includes room hire (£9980 x 0.2 FTE)		0		1,996	(1,996)	1996
646	Oakwood Refreshments		0		400	(400)	425
Administration			4,216	0	30,206	30,206	30,656
Net Total £		64,340	4,335	0	30,589	30,589	30,962
TOTAL GRANT PROVIDED:				(30,589)	(30,589.00)	(30,589)	
VARIANCE: total grant provided minus total resource expenditure		64,340	12,885	(30,589)	30,588.50	(1)	
(To be returned to the Authority in accordance with Clause 7.6)							