

2015-2016

Cost Centre Name	Account Description	Project Name	YTD Actual
Occupational Health	Fees/Charges Income	No Analysis	(£250)
Legal Services	Fees/Charges Income	No Analysis	(£145,580)
Fleet Management	Miscellaneous Income	No Analysis	(£166,656)
Professional Standards	Criminal Records Bureau (CRB) / Fingerprint Income	No Analysis	(£295,806)
Professional Standards	Miscellaneous Income	No Analysis	(£10,305)
Police Pensions	Secondments	No Analysis	(£1,998)
General	Interest Income	No Analysis	(£47,698)
General	Miscellaneous Income	No Analysis	(£3,647)
General	Urly Nook - Durham Contribution	No Analysis	(£431,727)
Estates	Rental Income	Radio Mast - HQ	(£7,644)
Estates	Rental Income	Radio Mast - Boulby	(£13,041)
Estates	Rental Income	Radio Mast - Hartlepool HQ	(£7,644)
Criminal Justice	Accident Reports	No Analysis	(£70,482)
Special Branch	Foreign National Registration Fees	No Analysis	(£12,444)
Management - Crime & Justice	Miscellaneous Income	No Analysis	(£295,071)
Management - Crime & Justice	Cash Released From Courts	No Analysis	(£13,506)
Scientific Support	Miscellaneous Income	No Analysis	(£1,800)
Custody Management	Miscellaneous Income	Local Criminal Justice Board (LCJB) (DT)	(£42,000)
Mutual Aid Operations	External Services Income	Operation Ismay	(£6,352)
Mutual Aid Operations	External Services Income	Newcastle v Sunderland	(£11,156)
Mutual Aid Operations	External Services Income	Operation Magic	(£8,291)
Mutual Aid Operations	External Services Income	Sheffield Wednesday v Leeds	(£14,554)
Mutual Aid Operations	External Services Income	Operation Kenley	(£10,626)
Mutual Aid Operations	External Services Income	General Election 2015	(£5,740)
Mutual Aid Operations	External Services Income	Operation Time	(£12,935)
Mutual Aid Operations	External Services Income	Barnsley v Sheffield Wednesday	(£11,130)

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Mutual Aid Operations	External Services Income	Operation Rampart	(£372)
Mutual Aid Operations	External Services Income	Operation Tiffany	(£3,007)
Mutual Aid Operations	External Services Income	Sunderland v Newcastle	(£671)
Mutual Aid Operations	External Services Income	Hull City v Manchester United	(£11,089)
Mutual Aid Operations	External Services Income	Operation Theta	(£11,601)
Mutual Aid Operations	External Services Income	Syria Conference	(£2,224)
Mutual Aid Operations	External Services Income	Barnsley v Sheffield United	(£10,215)
Mutual Aid Operations	External Services Income	Operation Summerfield	(£10,188)
Mutual Aid Operations	External Services Income	Operation Sign	(£582)
Domestic Abuse / Vulnerable Adults	Miscellaneous Income	Multi Agency Risk Assessment Conference (MARAC) (CY0074)	(£15,000)
Special Branch	Miscellaneous Income	No Analysis	(£3,317)
Management - Neighbourhood & Partnership Policing	Lost Property Sales	No Analysis	(£6,861)
Management - Neighbourhood & Partnership Policing	Foreign National Registration Fees	No Analysis	(£497)
Management - Neighbourhood & Partnership Policing	Grant Income	Metal Theft Funding	(£15,471)
Integrated Neighbourhood Team - R&C	Grant Income	Olympics ASB Diversion Schemes	(£2,306)
Management - Neighbourhood & Partnership Policing	Miscellaneous Income	No Analysis	(£46,712)
Integrated Neighbourhood Team - M	Miscellaneous Income	St Paul's Mutual Aid (MY0021)	(£6,032)
Grants / Precepts	Local Council Tax Support	No Analysis	(£6,868,222)
Grants / Precepts	National Non-Domestic Rates (NNDR)	No Analysis	(£38,752,875)
Grants / Precepts	Government Grant	No Analysis	(£46,417,117)
Grants / Precepts	Precept Income	No Analysis	(£30,210,138)
PCC Community Safety	PCC Victim & Witnesses Grant	No Analysis	(£623,360)

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Grants / Precepts	Prevent Funding	No Analysis	(£110,501)
Grants / Precepts	Prisons Intelligence Grant	No Analysis	(£53,858)
Grants / Precepts	Counter Terrorism Security Advisor Grant	No Analysis	(£98,102)
Grants / Precepts	Incentivisation Grant	No Analysis	(£68,522)
Grants / Precepts	Capital Financing Grant	No Analysis	(£228,060)
Grants / Precepts	Grant in Lieu of Council Tax	No Analysis	(£799,988)
Grants / Precepts	Home Office Grant DSP (Dedicated Security Posts)	No Analysis	(£741,848)
Grants / Precepts	PFI Grant Action Stations	No Analysis	(£3,164,700)
Grants / Precepts	PFI Grant Urlay Nook	No Analysis	(£941,068)
Grants / Precepts	Innovation Fund Grants	No Analysis	(£48,253)
Office of Police & Crime Commissioner	Miscellaneous Income	No Analysis	(£193,105)
Partnership / Special Accounts - PCC	Grant Income	Healthcare Partnership Board	(£250)
Firearms Licensing	Firearms Certificates	No Analysis	(£45,430)
Road Policing Unit	Fees/Charges Income	Camera Enforcement Unit (HBC)	(£234,145)
Road Policing Unit	Fees/Charges Income	Camera Enforcement Unit	(£265,295)
Management - Operations	Grant Income	Harbour Police Vehicle	(£2,853)
Road Policing Unit	Grant Income	Drug Wipe Kits	(£8,100)
Management - Operations	Special Service Income	No Analysis	(£88,659)
Management - Operations	Miscellaneous Income	No Analysis	(£35,282)
Road Policing Unit	Miscellaneous Income	No Analysis	(£39,550)
Secondments	Secondments	No Analysis	(£641,873)
Uray Nook Training Centre	Secondments	No Analysis	(£348,516)
Control Room	Unique Record Number (URN) Applications	No Analysis	(£16,321)
Hub Intelligence	Grant Income	Football Intelligence	(£40,000)
Asset Management	Capital Income	No Analysis	(£1,003,330)

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		2015-2016 total:	(£133,883,543)
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