

2016-2017

Cost Centre Name	Account Description	Project Name	YTD Actual
Occupational Health	Fees/Charges Income	No Analysis	(£420)
Legal Services	Fees/Charges Income	No Analysis	(£149,990)
Fleet Management	Miscellaneous Income	No Analysis	(£240,024)
Professional Standards	Criminal Records Bureau (CRB) / Fingerprint Income	No Analysis	(£323,012)
Professional Standards	Miscellaneous Income	No Analysis	(£12,375)
Executive	Miscellaneous Income	No Analysis	(£2,800)
Police Pensions	Secondments	No Analysis	(£1,438)
General	Urlay Nook - Durham Contribution	No Analysis	(£437,372)
General	Interest Income	No Analysis	(£48,696)
General	Miscellaneous Income	No Analysis	(£14,449)
Road Policing Unit	Miscellaneous Income	No Analysis	(£82,147)
National Police Air Service (NPAS)	Secondments	No Analysis	(£277,723)
Estates	Rental Income	Radio Mast - HQ	(£6,370)
Estates	Rental Income	Radio Mast - Boulby	(£27,158)
Estates	Rental Income	Radio Mast - Hartlepool HQ	(£6,370)
Criminal Justice	Accident Reports	No Analysis	(£65,767)
Special Branch	Foreign National Registration Fees	No Analysis	(£16,150)
Public Protection Unit	Grant Income	Multi-Agency Public Protection Arrangements (MAPPA)	(£3,500)
Management - Crime & Justice	Miscellaneous Income	No Analysis	(£98,034)
Management - Crime & Justice	Cash Released From Courts	No Analysis	(£9,240)
Scientific Support	Miscellaneous Income	No Analysis	(£1,992)
Custody Management	Miscellaneous Income	Local Criminal Justice Board (LCJB) (DT)	(£14,000)
Mutual Aid Operations	External Services Income	Sheffield Wednesday v Leeds	(£7,941)
Mutual Aid Operations	External Services Income	Hull City v Manchester United	(£13,986)
Mutual Aid Operations	External Services Income	Sheffield Wednesday v Cardiff City	(£12,089)
Mutual Aid Operations	External Services Income	Operation Quarry	(£3,967)

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Mutual Aid Operations	External Services Income	Operation Kilogram	(£12,086)
Mutual Aid Operations	External Services Income	Leeds Utd v Aston Villa	(£6,729)
Mutual Aid Operations	External Services Income	Hull City v Manchester City	(£15,833)
Mutual Aid Operations	External Services Income	Operation Jestbrook	(£12,098)
Mutual Aid Operations	External Services Income	Operation Kinic	(£4,621)
Mutual Aid Operations	External Services Income	Operation Quake	(£10,092)
Domestic Abuse / Vulnerable Adults	Miscellaneous Income	Multi Agency Risk Assessment Conference (MARAC) (CY0074)	(£3,000)
Special Branch	External Services Income	No Analysis	(£48,858)
Management - Neighbourhood & Partnership Policing	Lost Property Sales	No Analysis	(£4,112)
Management - Neighbourhood & Partnership Policing	Miscellaneous Income	No Analysis	(£60,016)
Integrated Neighbourhood Team - M	Miscellaneous Income	St Paul's Mutual Aid (MY0021)	(£8,898)
Grants / Precepts	Local Council Tax Support	No Analysis	(£6,868,222)
Grants / Precepts	Government Grant	No Analysis	(£46,152,314)
Grants / Precepts	National Non-Domestic Rates (NDR)	No Analysis	(£38,531,795)
Grants / Precepts	Precept Income	No Analysis	(£31,355,409)
PCC Community Safety	PCC Victim & Witnesses Grant	No Analysis	(£662,924)
PCC Community Safety	Police Transformation Fund	No Analysis	(£91,380)
PCC Community Safety	Tees Vulnerable NHS Grant	No Analysis	(£175,000)
Grants / Precepts	PFI Grant Urlay Nook	No Analysis	(£941,068)
Grants / Precepts	Grant in Lieu of Council Tax	No Analysis	(£799,988)
Grants / Precepts	Home Office Grant DSP (Dedicated Security Posts)	No Analysis	(£542,716)
Grants / Precepts	PFI Grant Action Stations	No Analysis	(£3,164,700)
Grants / Precepts	Capital Financing Grant	No Analysis	(£632,126)
Grants / Precepts	Innovation Fund Grants	No Analysis	(£116,449)

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Grants / Precepts	Prisons Intelligence Grant	No Analysis	(£55,502)
Grants / Precepts	Prevent Funding	No Analysis	(£82,151)
Grants / Precepts	Incentivisation Grant	No Analysis	(£211,209)
Office of Police & Crime Commissioner	Miscellaneous Income	Employee Wellbeing	(£1,086)
Office of Police & Crime Commissioner	Miscellaneous Income	No Analysis	(£87,540)
Asset Management	Capital Income	No Analysis	(£1,662,416)
Firearms Licensing	Firearms Certificates	No Analysis	(£52,197)
Road Policing Unit	Fees/Charges Income	Camera Enforcement Unit	(£322,175)
Road Policing Unit	Fees/Charges Income	Camera Enforcement Unit (HBC)	(£239,005)
Management - Operations	Special Service Income	No Analysis	(£192,782)
Management - Operations	Miscellaneous Income	No Analysis	(£94,464)
Dog Support Unit	Miscellaneous Income	No Analysis	(£323)
Road Policing Unit	Miscellaneous Income	No Analysis	(£19,738)
Firearms	Miscellaneous Income	No Analysis	£11,000
Secondments	Secondments	No Analysis	(£442,694)
Urlay Nook Training Centre	Secondments	No Analysis	(£304,880)
National Police Air Service	Secondments	No Analysis	(£227,835)
Control Room	Unique Record Number (URN) Applications	No Analysis	(£14,170)
		2016-2017 total:	(£136,096,607)