

2017-2018

Cost Centre Name	Account Description	Project Name	YTD Actual
Occupational Health	Fees/Charges Income	No Analysis	(£530)
Legal Services	Fees/Charges Income	No Analysis	(£198,427)
Fleet Management	Miscellaneous Income	No Analysis	(£57,293)
Human Resources	Miscellaneous Income	No Analysis	(£879)
Professional Standards	Criminal Records Bureau (CRB) / Fingerprint Income	No Analysis	(£347,245)
Professional Standards	Miscellaneous Income	No Analysis	(£27,049)
General	Fees/Charges Income	No Analysis	(£79)
Police Pensions	Secondments	No Analysis	(£382)
General	Uray Nook - Durham Contribution	No Analysis	(£451,395)
General	Miscellaneous Income	No Analysis	(£3,573)
General	Interest Income	No Analysis	(£22,067)
Road Policing Unit	Fees/Charges Income	Camera Enforcement Unit	(£30,955)
Camera Safety Partnership	Fees/Charges Income	Camera Enforcement Unit	(£284,545)
Camera Safety Partnership	Fees/Charges Income	Camera Enforcement Unit (HBC)	(£83,992)
North East Regional Special Operations Unit (NERSOU)	Secondments	No Analysis	£107,575
Road Policing Unit	Miscellaneous Income	No Analysis	(£27,421)
National Police Air Service (NPAS)	Secondments	No Analysis	(£451,515)
Cleveland Durham & North Yorkshire Dogs Unit	Miscellaneous Income	No Analysis	(£6,736)
Estates	Rental Income	Radio Mast - HQ	(£8,880)
Estates	Rental Income	Radio Mast - Boulby	(£27,519)
Estates	Rental Income	Radio Mast - Hartlepool HQ	(£8,880)
Criminal Justice	Accident Reports	No Analysis	(£53,730)
Special Branch	Foreign National Registration Fees	No Analysis	(£21,148)
Public Protection Unit	Grant Income	Multi-Agency Public Protection Arrangements (MAPPA)	£1,064
Management - Crime & Justice	Miscellaneous Income	No Analysis	(£88,728)

2017-2018

Management - Crime & Justice	Cash Released From Courts	No Analysis	(£37,773)
Scientific Support	Miscellaneous Income	No Analysis	(£2,564)
Mutual Aid Operations	External Services Income	Sheffield Wednesday v Leeds	(£10,302)
Mutual Aid Operations	External Services Income	Sheffield Utd v Sheffield Wednesday	(£29,547)
Mutual Aid Operations	External Services Income	Sheffield Wednesday v Sheffield Utd	(£27,074)
Mutual Aid Operations	External Services Income	British Virgin Islands	(£34,886)
Mutual Aid Operations	External Services Income	Operation Teal	(£12,684)
Mutual Aid Operations	External Services Income	Grimsby Town v Lincoln City	(£11,408)
Mutual Aid Operations	External Services Income	Newcastle Pegasus	(£694)
Mutual Aid Operations	External Services Income	Operation Define	(£780)
Mutual Aid Operations	External Services Income	Operation Fairline	(£11,382)
Mutual Aid Operations	External Services Income	Operation Atlanta	(£10,527)
Mutual Aid Operations	External Services Income	Sheffield Utd v Birmingham City	(£9,841)
Mutual Aid Operations	External Services Income	Sheffield Utd v Hull City	(£4,663)
Mutual Aid Operations	External Services Income	Sheffield Utd v Leeds Utd	(£11,936)
Mutual Aid Operations	External Services Income	Operation Custodian	(£6,392)
Mutual Aid Operations	External Services Income	Operation Limber	(£10,052)
Mutual Aid Operations	External Services Income	Barnsley v Aston Villa	(£8,626)
Mutual Aid Operations	External Services Income	Rotherham v Scunthorpe	(£12,689)
Mutual Aid Operations	External Services Income	SWFC v Glasgow Rangers	(£11,276)
Mutual Aid Operations	External Services Income	Hull City v Middlesbrough	(£6,355)
Mutual Aid Operations	External Services Income	Sheffield Wednesday v Barnsley	(£14,077)
Mutual Aid Operations	External Services Income	Operation Kingfisher	(£8,552)
Mutual Aid Operations	External Services Income	SUFC v Barnsley	(£6,977)
Mutual Aid Operations	External Services Income	Barnsley v Sunderland	(£3,711)
Mutual Aid Operations	External Services Income	Sheffield Wednesday v Middlesbrough	(£9,832)
Mutual Aid Operations	External Services Income	Operation Newtown	(£10,172)
Mutual Aid Operations	External Services Income	Scunthorpe v Millwall	(£19,237)
Mutual Aid Operations	External Services Income	Operation Boxford	(£4,627)

2017-2018

Mutual Aid Operations	External Services Income	Grimsby v Doncaster	(£4,938)
Mutual Aid Operations	External Services Income	GMP Pride	(£4,611)
Mutual Aid Operations	External Services Income	Operation Grasabbey	(£12,301)
Domestic Abuse / Vulnerable Adults	Miscellaneous Income	Multi Agency Risk Assessment Conference (MARAC) (CY0074)	(£15,000)
Special Branch	External Services Income	No Analysis	(£5,250)
Management - Neighbourhood & Partnership Policing	Lost Property Sales	No Analysis	(£3,780)
Management - Neighbourhood & Partnership Policing	Miscellaneous Income	No Analysis	(£58,434)
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	Precept Income	No Analysis	(£32,403,715)
Grants / Precepts	National Non-Domestic Rates (NNDR)	No Analysis	(£37,992,191)
Grants / Precepts	Government Grant	No Analysis	(£45,507,563)
PCC Community Safety	PCC Victim & Witnesses Grant	No Analysis	(£658,882)
Grants / Precepts	Innovation Fund Grants	No Analysis	£18,196
Grants / Precepts	PANDECT	No Analysis	(£1,226,648)
Grants / Precepts	Police Transformation Fund	No Analysis	(£479,063)
Grants / Precepts	Prisons Intelligence Grant	No Analysis	(£55,151)
Grants / Precepts	Prevent Funding	No Analysis	(£56,755)
Grants / Precepts	Incentivisation Grant	No Analysis	(£263,903)
Grants / Precepts	Capital Financing Grant	No Analysis	(£146,293)
Grants / Precepts	PFI Grant Uraly 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	(£300,602)
Grants / Precepts	PFI Grant Action Stations	No Analysis	(£3,164,700)
Office of Police & Crime	Miscellaneous Income	No Analysis	(£74,590)

2017-2018

Commissioner			
Office of Police & Crime Commissioner	Miscellaneous Income	Employee Wellbeing	(£5,750)
Asset Management	Capital Income	No Analysis	(£873,369)
Firearms Licensing	Firearms Certificates	No Analysis	(£48,322)
Management - Operations	Special Service Income	No Analysis	(£172,822)
Management - Operations	Miscellaneous Income	No Analysis	(£25,193)
Secondments	Secondments	No Analysis	(£381,458)
Urlay Nook Training Centre	Secondments	No Analysis	(£233,386)
Control Room	Unique Record Number (URN) Applications	No Analysis	(£11,952)
Hub Intelligence	Miscellaneous Income	UKFPU Deployments	(£11,000)
		2017-2018 total:	(£135,240,564)