

Receipts available for hypothecation

13. Issued NIPs by quarter	58956	57965	44448	42246	203615
14. Issued FPNs by quarter	35822	45854	45105	35406	162187
15. Collected FPNs by quarter	32776	42044	38300	35488	148608
16. Projected number of FPNs collected figures from latest version of the operational case	38250	38250	38250	38250	153000
17. Variation in numbers of FPN collected between projected (operational case) and actual. [line 16 – line 15]	5474	-3794	-50	2762	4392
18. Conversion rate (%) of NIPs to FPNs [line 14 / line 13 x 100]	60.76	79.10	101.47	83.81	79.65
19. Payment rate for FPN's as a % (the conversion rate from FPNs issued to FPNs collected) [line 15 / line 14 x 100]	91.50	91.69	84.91	100.23	91.63
20. Projected value of income received by quarter (projected FPNs collected x £40) [line 16 x £40]	£1530000	£1530000	£1530000	£1530000	£6120000
21. Actual value of income received by quarter (actual FPNs collected x £40) [line 15 x £40]	£1311040	£1681760	£1532000	£1419520	£5944320
22. Variation between projection and actual income figures [line 20 – line 21]	£218960	£-151760	£-2000	£110480	£175680
23. Baseline FPN values from the operational case (1999 / 2000 baseline figures)	8419	8882	8000	6485	31786
24. Value of baseline FPNs (line 23 x £40)	£336760	£355280	£320000	£259400	£1271440

25. Receipts available for hypothecation (line 21 minus line 24)	£974280	£1326480	£1212000	£1160120	£4672880	Total £ 4672880
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26. Receipts from DTLR						Total £ 3882740
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Grant calculation

27. Grant entitlement (lower of lines 12 and 25)						£ 2638665
28. Balance of grant due to/(from) the partnership (line 26 minus line 25) (to be paid in 2002/3 or deducted from next year payment if negative)						(790140)

Local authority contact to whom queries should be addressed

Name _____ Telephone number _____

Certificate of the local authority Chief Finance Officer

I certify that to the best of my knowledge and belief the information provided in this form is correct and the expenditure claimed has been incurred in accordance with the terms and conditions of the scheme set out in DoFT's 27 March 2002 handbook for pilot areas.

Chief Finance Officer _____ Date _____

Certificate of the auditor appointed by the Audit Commission

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The Statement of Responsibilities of grant-paying bodies, authorities, the Audit Commission and appointed auditors in relation to grant claims and returns, issued by the Audit Commission, sets out the respective responsibilities of these parties, and the limitations of our responsibilities as appointed auditors. I/We have:

- examined the entries in this form (which replaces or amends the original submitted to me/us by the authority dated _____)* and the related accounts and records of the authority in accordance with Certification Instruction **TRA19** prepared by the Audit Commission for its appointed auditors; and
- carried out the tests specified in Certification Instruction _____ prepared by the Audit Commission for its appointed auditors, and I/we have obtained such evidence and explanations as I/we consider necessary.

(Except for the matters raised in the attached qualification letter dated _____)* I/we have concluded that the entries are

- fairly stated; and
- in accordance with the relevant terms and conditions.

Signature _____ Name (block capitals) _____

Date _____

**Delete as necessary*

Auditor _____ Date _____