**SCHEDULE 5**

**Annual Statement of Grant Expenditure**

**Local Authority Allocation Certificate**

**End of Year income / expenditure report**

a) Total grant received for Transformation Capital Grant Programme £

b) Actual Expenditure £

**Grant to be reclaimed by the Welsh Ministers (a-b) £**

I confirm that the agreed aims and objectives have been met.

**Certificate of the Chief Finance Officer**

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| I certify to the best of my knowledge and belief that:   * the Information given above is correct and that all expenditure correctly records actual amounts incured by the authority in relation to the Purposes and costs approved by the Welsh Government as being eligible under the grant; * Activity was caried out against the agreed aims and objectives in accordance with the Award letter and associated Terms and Conditions of the grant; * Systems and Controls were in place to ensure that the grant was used solely for the Purposes for which it was given, whether spent directly or passed to other organisations; * No claims have been made for other funding from the Welsh Government or any other body in respect of the expenditure shown on this statement; and * Monitoring arrangements were in place to ensure that implementation progressed as recorded on any agreed Delivery plan.   I have attached a qualification report outlining why I am unable to certify the above. |

**Signature: ..............................................................................**

**Date: ......................................................................................**

**Position: Chief Finance Officer / Director of Finance**(please delete as appropriate)

**ATODLEN 5**

**Datganiad o Wariant Blynyddol y Grant**

**Tystysgrif Dyraniad yr Awdurdod Lleol**

**Adroddiad incwm / gwariant diwedd y flwyddyn**

a) Cyfanswm y grant a dderbyniwyd ar gyfer Rhaglen Grant Cyfalaf Trawsnewid £

b) Gwariant gwirioneddol £

**Grant i’w adennill gan Weinidogion Cymru (a-b) £**

Rwy’n cadarnhau bod y nodau a’r amcanion y cytunwyd arnynt wedi cael eu cyflawni.

**Tystysgrif y Prif Swyddog Cyllid**

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| Rwy’n ardystio hyd eithaf fy ngwybodaeth a’m cred   * bod yr wybodaeth a roddir uchod yn gywir, a bod yr holl wariant yn cofnodi’n gywir y symiau gwirioneddol a gafodd eu talu gan yr awdurdod mewn perthynas â’r dibenion a’r costau a gymeradwywyd gan Lywodraeth Cymru fel rhai sy’n gymwys o dan y grant; * bod gweithgarwch wedi ei gyflawni yn unol â’r nodau a’r amcanion y cytunwyd arnynt, ac yn unol â’r llythyr dyfarnu a’r telerau a’r amodau sy’n gysylltiedig â’r grant; * bod systemau a rheolaethau wedi bod ar waith i sicrhau bod y grant wedi cael ei wario ar y dibenion y’i rhoddwyd ar eu cyfer, ac ar y dibenion hynny yn unig, boed hynny’n uniongyrchol neu drwy gael ei roi i sefydliadau eraill; * nad oes unrhyw gyllid arall wedi ei hawlio oddi wrth Lywodraeth Cymru, nac unrhyw gorff arall, mewn perthynas â’r gwariant a nodir yn y datganiad hwn; * bod trefniadau monitro wedi bod ar waith i sicrhau bod y prosiect wedi cael ei weithredu yn unol â’r cofnod ar unrhyw gynllun cyflawni y cytunwyd arno.   Rwyf wedi atodi adroddiad amodi sy’n amlinellu’r rhesymau pam na allaf ardystio’r uchod. |

**Llofnod ..............................................................................**

**Dyddiad............................................................................**

**Swydd: Prif Swyddog Cyllid / Cyfarwyddwr Cyllid** (dilëwch fel y bo’n briodol