

**Certified Grants submitted to Wales Audit Office (WAO) 2018/19**

| <b>Summary of Grants 2018/19</b> |   |                  |                           |
|----------------------------------|---|------------------|---------------------------|
| <b>Ref</b>                       | <b>Grants and returns</b>   | <b>Claim due</b> | <b>Claim given to WAO</b> |
| 1 – BEN01                        | Housing Benefit Subsidy   | 30/04/19         | 30/04/19                  |
| 2 – LA01                         | NDR Non-Domestic Rates Return   | 31/05/19         | 31/05/19                  |
| 3 – EDU18                        | 21 <sup>st</sup> Century Schools  | 30/09/19         | 20/09/19                  |
| 4 – SOC07                        | Social Care Workforce Development Programme                               | *                | *                         |
| 5 – LA99                         | Single Summary of Grants  | 30/09/19         | 30/09/19                  |
| 6 – TRA15                        | Local Transport Fund, Local Transport Network Fund and Active Travel Fund | 30/09/19         | 27/09/19                  |
| 7 – TRA28                        | Youth Travel Scheme   | 31/10/19         | 30/09/19                  |
| 8 – TRA23                        | Free Concessionary Travel   | 30/09/19         | 27/09/19                  |
| 9 – TRA27                        | Bus Services Support Grant  | 30/09/19         | 27/09/19                  |
| 10 – RG03                        | Communities First   | 30/04/19         | 30/04/19                  |
| 11 – PEN05                       | Teachers' Pensions  | 31/05/19         | 31/05/19                  |

\*No longer required to be submitted to WAO as Denbighshire CC are now the regional lead on this grant.