

Corporate Monitoring Report at 31 August 2018 SUFFOLK GROUP

FULL SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	95,671,730	39,837,074	95,691,220	-19,490
Other Employee Costs	966,130	398,541	1,030,490	-64,360
Property Related	8,732,100	3,533,400	8,684,870	47,230
Transport Related	1,956,590	782,870	2,161,020	-204,430
Supplies and Services	11,388,945	5,839,328	11,529,970	-141,025
Third Party Payments	1,721,770	523,465	1,722,110	-340
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	4,133,850	0	3,801,250	332,600
Movement to / from Reserves	-1,653,905	0	-1,653,905	0
TOTAL EXPENDITURE	123,997,910	50,952,580	124,047,725	-49,815
Grant, Trading and Reimb Income	-7,368,340	-2,397,809	-7,519,692	151,352
TOTAL INCOME	-7,368,340	-2,397,809	-7,519,692	151,352
NET INCOME/EXPENDITURE	116,629,570	48,554,771	116,528,033	101,537

Corporate Monitoring Report at 31 August 2018
SUFFOLK PCC

OPCC SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	698,410	285,643	604,690	93,720
Other Employee Costs	4,600	58,067	60,290	-55,690
Property Related	2,500	634	1,510	990
Transport Related	16,000	-492	12,250	3,750
Supplies and Services	173,900	63,903	171,920	1,980
Contingencies	32,600	0	0	32,600
Total OPCC	928,010	407,755	850,660	77,350
Movement to / from Reserves	-1,653,905	0	-1,653,905	0
TOTAL EXPENDITURE	-725,895	407,755	-803,245	77,350
Grant, Trading and Reimb Income	-2,734,000	-683,167	-2,734,000	0
TOTAL INCOME	-2,734,000	-683,167	-2,734,000	0
NET INCOME/EXPENDITURE	-3,459,895	-275,412	-3,537,245	77,350

**Corporate Monitoring Report at 31 August 2018
SUFFOLK PCC**

COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Supplies and Services	1,681,210	736,721	1,681,210	0
TOTAL EXPENDITURE	1,681,210	736,721	1,681,210	0
Grant, Trading and Reimb Income	-866,210	-433,104	-866,210	0
TOTAL INCOME	-866,210	-433,104	-866,210	0
NET INCOME/EXPENDITURE	815,000	303,618	815,000	0

**Corporate Monitoring Report at 31 August 2018
Suffolk Constabulary - excluding Safecam**

CONSTABULARY SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	94,973,320	39,551,430	95,086,530	-113,210
Other Employee Costs	961,530	340,474	970,200	-8,670
Property Related	8,729,600	3,532,766	8,683,360	46,240
Transport Related	1,940,590	783,363	2,148,770	-208,180
Supplies and Services	9,533,835	5,038,703	9,676,840	-143,005
Third Party Payments	1,721,770	523,465	1,722,110	-340
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	4,101,250	0	3,801,250	300,000
TOTAL EXPENDITURE	123,042,595	49,808,104	123,169,760	-127,165
Grant, Trading and Reimb Income	-3,768,130	-1,281,538	-3,919,482	151,352
TOTAL INCOME	-3,768,130	-1,281,538	-3,919,482	151,352
NET INCOME/EXPENDITURE	119,274,465	48,526,566	119,250,278	24,187

PCC FOR SUFFOLK LOANS OUTSTANDING

OUTSTANDING AMOUNTS AGAINST LIMITS

LIMITS

BALANCE

			LIMITS			BALANCE
		0.50%	£10,000,000	Lloyds Bank	2 years	-£5,153,570
	to be reviewed 01.07.18	0.30%	£10,000,000	Barclays Bank	2 years	£0
	0.5% 01.03.18, 0.45% from 01.10.18	0.50%	£10,000,000	Santander UK	2 years	-£1,000,000
			£10,000,000	Nationwide BS	2 years	-£4,000,000
			£10,000,000	Coventry BS	2 years	-£2,000,000
			£10,000,000	Goldman Sachs Intl	2 years	-£4,000,000
			£10,000,000	DBS Bank Ltd	1 year	£0
			£10,000,000 per LA	Local Authority	2 years	£0
			£10,000,000	Money Market Fund	n/a	£0
						-£16,153,570

TREASURY MANAGEMENT

Start Date	Type	Subj	Amount	Counterparty	Owner	Broker	Repayment Date
	Bank Account		-£653,570	Lloyds Bank	Lloyds Bank		

CURRENT TEMPORARY FUNDING - to £4m (as per Authorised Limit Safety Net)

			£0				
--	--	--	-----------	--	--	--	--

CURRENT INVESTMENTS

09/07/2018	Fixed (NB120)	NB120	-£2,000,000	Coventry BS	Coventry BS	Martins	10/09/2018
05/07/2018	Fixed (NB120)	NB120	-£4,000,000	Nationwide BS	Nationwide BS	BGC	05/10/2018
05/07/2018	Fixed (NE110)	NE110	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/11/2018
05/07/2018	Fixed (NE110)	NE110	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/12/2018
			-£10,000,000				
15/08/2018	Instant Access	NB130	-£1,000,000	Santander UK	Santander UK		
07/08/2018	Instant Access	NB130	-£4,500,000	Lloyds Bank	Lloyds Bank		
			-£5,500,000				
	TOTAL		-£16,153,570				

PWLB LOAN

Start Date	Type		Amount	Lender		Broker	Repayment Date
05/05/2010	Fixed (6mth payments)		£8,212,150	Public Works Loan Board		Direct	05/05/2035
			£8,212,150			From	05/05/2017