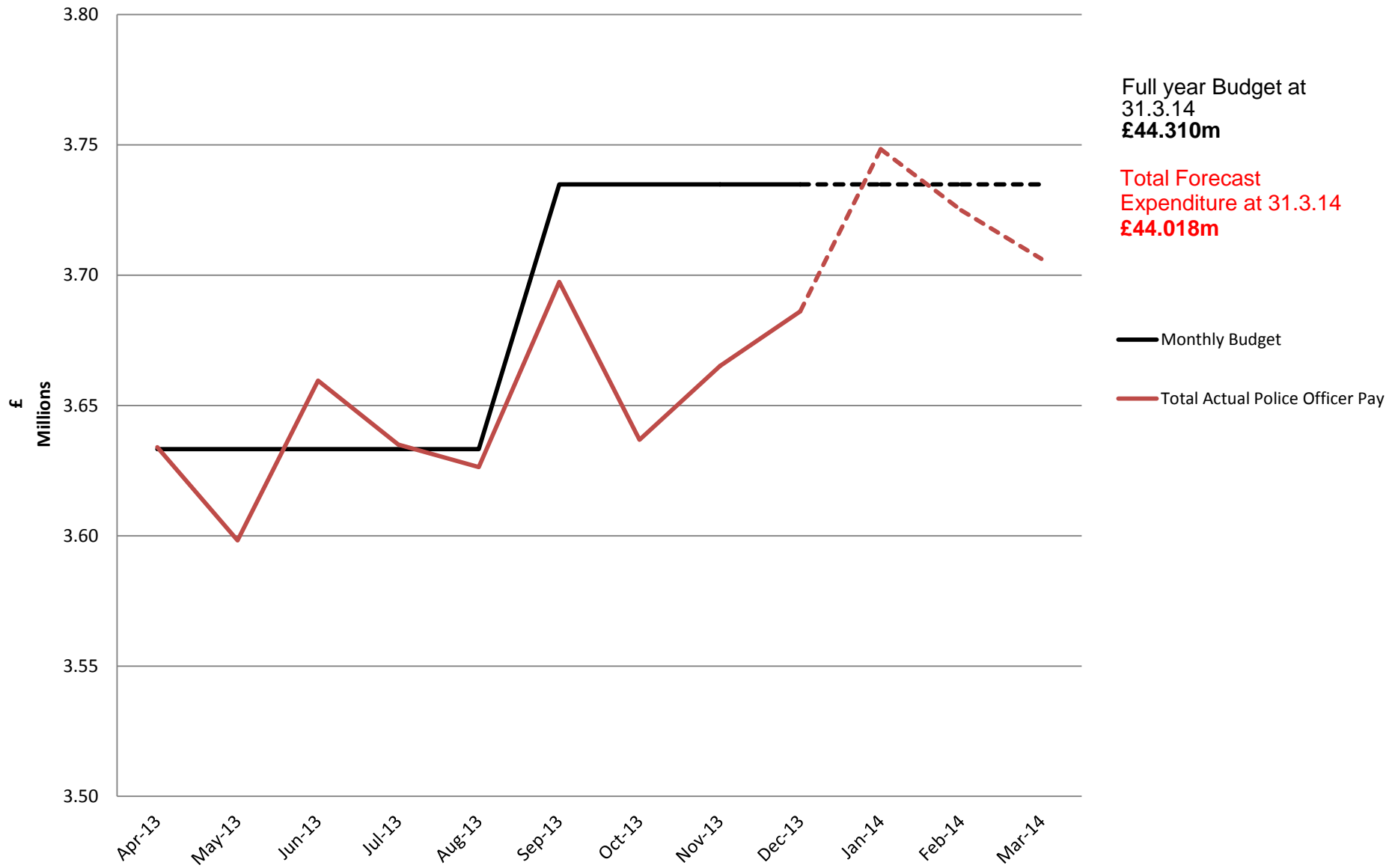


Suffolk Constabulary Officer Pay Budget & Actual FY 2013-14



Capital Monitoring as at December 2013 - Suffolk Only

Scheme	Project Manager	Contact	Cost Centre	Revised Budget £000s	Actuals To Date £000s	Committed Orders £000s	Projected Outturn £000s	Projected Under / (Over) Spend £000s	Slippage FY 14/15 £000s	Comments
Estates										
Minor Improvements	Chris Rush	Chris Rush	C110	90	24	19	68	22	22	10k Bury cycle store, 10k re moves, 5k Lowestoft roller racking, 3k A/C PHQ
Estates Strategy :	Chris Rush	Chris Rush	C120	108	0	3	3	105	20	40k moved re ERP Slippage - 10k relocating Nfk Hi Tech Crime to Halesworth, 10k central furniture store
- JPPP Dilapidations	Chris Rush	Chris Rush	C144	112	54	12	88	24	20	25k Ipswich , 5k Stowmarket (30k) Slippage - 20k Rhodes House disposal.
- Firing Range Works	Chris Rush	Chris Rush	C145	10	0	0	10	0	0	Will spend fully this year on Firing Range refurb/decommission.
- PHQ Security	Chris Rush	Chris Rush	C148	349	1	5	50	299	0	40k installing ANPR/CCTV , 4k new LEC gate
- BSE Services	Chris Rush	Chris Rush	C151	1	0	0	1	0	0	expected forecast outturn to meet budget
- PHQ Moves	Chris Rush	Chris Rush	C152	20	19	2	24	(4)	0	expected forecast slightly above budget
- CBRN Store, PHQ	Chris Rush	Chris Rush	C155	17	16	0	17	0	0	expected forecast outturn to meet budget
- Lowestoft Property & Custody Store	Chris Rush	Chris Rush	C156	45	0	30	37	8	8	expected forecast slightly under budget
- TFU Refurbishment	Chris Rush	Chris Rush	C158	20	0	0	20	0	0	expected forecast outturn to meet budget
- ERP Project	Chris Rush	Chris Rush	C159	40	0	0	40	0	0	budget moved from C120; expected forecast outturn to meet budget
New Property and Vehicle Store	Chris Rush	Chris Rush	C154	500	0	0	0	500	0	awaiting project update
Carbon Reduction	Duncan Potter		C157	0	0	0	0	0	0	project to start in 14/15 (total of £186k)
Estates Downsizing	Chris Rush	Chris Rush	C143	1,866	(22)	105	1,049	817	628	13/14 spend: see separate spread sheet includes £600k for Museum Street - purchase in Jan14. Slippage - 250k Woodbridge SNT / 300k Newmarket SNT / 28k Saxmundham / 30k Southwold / 20k Aldeburgh Credit balance due to 13/14 reimbursement from Fire Service of 90k - 258k reimbursed against 12/13 budget
Total				3,178	92	177	1,407	1,771	690	
ICT Replacement Programme										
ICT Replacements - Applications	James Close	Andy Mason	C510	50	(0)	31	50	0	0	expected forecast outturn to meet budget
ICT Replacements - Desktop Services	James Close	Andy Mason	C511	200	141	39	200	0	0	expected forecast outturn to meet budget
ICT Replacements - Communications	James Close	Mark Jode	C512	648	23	64	338	310	0	£150k for Airwave radio warranty extensions; underspend of £310k (Airwave lockers cancelled) not required to be slipped.
IT System Support	James Close	Paul Engler	C517	50	12	15	50	0	0	expected forecast outturn to meet budget
Athena: CIS Replacement	James Close	Nigel Read	C518	874	36	0	874	0	0	expected forecast outturn to meet budget
Confidential Network	James Close	Mark Arbon	C565	149	56	0	116	33	33	Slippage to cover contract staff to continue secure wireless rollout into 14/15
PND Software	James Close	Nigel Read	C567	49	14	0	49	0	0	expected forecast outturn to meet budget
ANPR (ICT)	James Close	Mark Jode	C572	55	0	0	0	55	0	replacement of ANPR equipment mostly vehicle borne - request by Scorpion Team for £8k (via T Peters)
WAN/LAN (IP Telephony)	James Close	Mark Arbon	C575	210	78	43	146	64	64	slippage to fund temp staff to continue install into 14/15
Microsoft Infrastructure	James Close	Andrea Thomas	C578	0	145	18	142	(142)	0	Agency Staff costs moved to revenue; remaining costs to be offset by underspends elsewhere
NSPIS Custody & Case Prep	James Close	James Nobbs	C582	4	2	0	1	3	0	This project is now finished and the remaining budget needs to be sent back to the NPIA; repaid 19.12.13
PSTN Migration TO SIP	James Close	Paul Engler	C584	27	0	0	0	27	27	Resources currently not available
Airwave - Snoasis	James Close	James Close	C587	150	0	0	0	150	0	Unlikely to go ahead, not to be carried forward
ANPR Network Extension	Mark Jode	Ian Brill	C331	89	0	0	89	0	0	funding for infrastructure (blue poles; Norfolk and Suffolk) now approved
Total				2,554	507	210	2,055	499	124	
Projects & Other ICT Related Schemes										
IPLDP	Neil Reid	Neil Reid	C625	1	0	0	1	0	0	remainder of grant; to spend on computer tablets currently on order - J Close to verify
PICS (ICT & Other Project Costs)	TBA	Ivan Fearn	C642	48	0	4	0	48	0	remainder of grant from PIC contractor. Does not need repayment as per RB, potential for use elsewhere within ICT
Total				49	0	4	1	48	0	
Vehicles and Equipment										
Equipment Renewals	Len Matthews (via ACO)	Rex Clarke	C310	183	22	3	0	183	0	to be reallocated to departments (Peter Jasper/Len Matthews)
Headcam	Adam Osborne	Adam Osborne	C320	6	(0)	0	6	0	0	remainder of grant; expected forecast outturn to meet budget
CCTV	Adam Osborne	Adam Osborne	C322	1	(0)	0	1	0	0	remainder of grant; expected forecast outturn to meet budget
Body Armour	Len Matthews	Ady Dawson	C327	350	159	0	350	0	0	expected forecast outturn to meet budget
Ballistic Shields & Helmets	Len Matthews	Ady Dawson	C328	2	0	0	2	0	0	expected forecast outturn to meet budget
Vehicle Replacements	Mark Davy	Mark Davy	C410	1,963	756	985	1,863	100	100	slippage: ANPR van and TSU - total £100k. Remaining orders to be placed imminently. £2.5k in RfOC re source handlers
ECPM Tooling / Air Consortium Maintenance	Julie Hockley	Julie Hockley	C411	27	27	0	27	0	0	Balance transferred to West Yorks
Helicopter - Op Borderless	Julie Hockley	Julie Hockley	C413	2	0	0	0	2	0	No slippage required - Air Ops transferred to NPAS wef 1/10/12
Total				2,534	963	988	2,249	285	100	
TOTAL SUFFOLK ONLY CAPITAL				8,315	1,562	1,378	5,712	2,603	914	
Joint Schemes - Suffolk Share										
Total				2,072	343	1,213	1,276	797	850	
TOTAL CAPITAL INC JOINT SCHEMES				10,387	1,905	2,591	6,987	3,400	1,764	
CAPITAL RECEIPTS										
Asset	Project Manager		Original Budget £000s	Actual Income to Date £000s		Projected Outturn £000s	Projected Under / (Over) Receipt £000s	Slippage FY 14/15 £000s		Comments
Total	Chris Rush		4,928	1,345		1,682	3,198	3,235		Detailed breakdown contains 'restricted' information

Capital Monitoring as at November 2013 - Norfolk & Suffolk Joint Projects

Scheme	Project Manager	Cost Centre	Revised Budget £000s	Actuals To Date £000s	Committed Orders £000s	Projected Outturn £000s	Projected Under / (Over) Spend £000s	Slippage FY 14/15 £000s	Comments
PSU Training Facility - Suffolk PSU Training Facility - Norfolk	Chris Rush Duncan Potter	C149 F021	74 96	0 0	0 0	0 0	74 96	74 96	Possible Slippage; R Birtles to raise with ACC Wilson; Estates or Training to lead as significant travel/training costs
Total			170	0	0	0	170	170	
TSU Equipment - Suffolk TSU Equipment - Norfolk	Adam Osborne Adam Osborne	C332 F301	17 23	10 7	0 0	17 23	0 0	0 0	Expect to be fully spent this year
Total			40	17	0	40	0	0	
Fixed Safety Camera Partnership - Suffolk Casualty Reduction Equipment - Norfolk	Peter Anderson Peter Anderson	C330 F303	100 162	100 162	0 0	100 162	0 0	0 0	Agreement given for invoice to be paid (complete)
Total			262	262	0	262	0	0	
Operational Equipment - Suffolk Operational Equipment - Norfolk	Chris Spinks Chris Spinks	TBA F306	0 35	0 0	0 0	0 35	0 0	0 0	Budget to be allocated from main Equipment Renewals scheme £6.5k for vehicle kit, balance to cover the in car video equipment, costs vary depending on ANPR decisions to be made by ICT
Total			35	0	0	35	0	0	
Storm Command & Control - Suffolk Storm Command & Control - Norfolk	Ivan Fearn Ivan Fearn	C646 F715	216 231	141 60	43 0	119 154	97 77	97 77	Additional Steria costs of £22k (Suffolk Share), some costs absorbed into IT costs, Fallback and DR - phase 2 slippage. Recharges between Suffolk/Norfolk to be actioned. P Clayton to discuss expenditure
Total			447	201	43	273	174	174	
Charter System - Suffolk Charter System - Norfolk	David French David French	C648 F720	38 0	0 0	0 0	35 0	3 0	0 0	Funding required for (i) BRC solution for Suffolk ABM legacy data, and (ii) network security enhancements for Charter system - ICT to confirm actual costs for both, but will be required this F/Y. Funding and expenditure to be transferred from Suffolk
Total			38	0	0	35	3	0	
ERP System - Suffolk ERP System - Norfolk	Ivan Fearn Ivan Fearn	C649 F716	999 1,300	7 0	1,149 1,492	443 576	556 724	556 726	Licencing, Year1 implementation, hardware. Commitment includes future years
Total			2,299	7	2,641	1,019	1,280	1,282	
Socrates - Suffolk Socrates - Norfolk	Alan Gilbert Alan Gilbert	C650 F721	44 56	45 0	20 22	44 56	0 0	0 0	£64k for system; £36k hardware
Total			100	45	42	100	0	0	
i2 Analytical Tool - Suffolk i2 Analytical Tool - Norfolk	Ronan Doorly Ronan Doorly	C643 F713	0 41	1 0	0 38	30 41	(30) 0	0 0	Approved overspend
Total			41	1	38	71	(30)	0	
Mobile Data - Suffolk Mobile Data - Norfolk	Nigel Read Nigel Read	C564 F506	461 54	39 0	1 36	461 54	0 0	0 0	Potential Slippage Phase 2 of mobile data currently being specified, balance will be used to deliver phase 2 functionality.



Capital Monitoring as at November 2013 - Norfolk & Suffolk Joint Projects

Total			515	39	37	515	0	0	
Transearch EPS - Suffolk	Tony Brittain	C651	0	0	0	17	(17)	0	Agreed overspend
Transearch EPS - Norfolk	Tony Brittain	F722	0	0	0	23	(23)	0	
Total			0	0	0	40	(40)	0	
Control Room Telephony / Hi-Path - Suffolk	James Close	C566	123	0	0	0	123	123	Project underway but spend will not be made until 14/15 Will be on order but unlikely to have been delivered.
Control Room Telephony / Hi-Path - Norfolk	James Close	F503-C661	139	0	0	0	139	139	
Total			262	0	0	0	262	262	
LACHS Insurance system - Suffolk	Tony Brittain	C652	0	0	0	10	(10)	0	Agreed overspend; costs include new install for Suffolk and upgrade for Norfolk. P Clayton advises project must go to tender.
LACHS Insurance system - Norfolk	Tony Brittain	F511	0	0	0	4	(4)	0	
Total			0	0	0	14	(14)	0	
Total			4,209	572	2,801	2,404	1,806	1,888	

Suffolk Total			2,072	343	1,213	1,276	797	850	
Norfolk Total			2,137	229	1,588	1,128	1,009	1,038	
			4,209	572	2,801	2,404	1,806	1,888	

LOANS OUTSTANDING AS AT 31.12.13

OUTSTANDING AMOUNTS BY GROUP		
£15,000,000	Lloyds Bank	-£6,718,948
£5,000,000	Santander UK	-£1,500,000
£10,000,000	HM Treasury	£0
£5,000,000	Nationwide BS	-£4,000,000
£10,000,000	Barclays Bank	-£1,000,000
£5,000,000	CCLA	-£1,000,000
£5m per LA	Local Authorities	-£3,000,000
£5,000,000	HSBC	-£4,000,000
		-£21,218,948

TREASURY MANAGEMENT - EXCLUDING JPPP FUNDING						
Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£218,948	Lloyds Bank	Lloyds Bank		
04/07/2013	0.50%	-£3,000,000	Nationwide BS	Nationwide BS	Martins	06/01/2014
11/10/2013	0.70%	-£5,000,000	Lloyds Bank	Lloyds Bank	Direct	13/01/2014
17/12/2013	0.42%	-£1,000,000	Salford City Council	Local Authorities	Icap	21/01/2014
16/12/2013	0.45%	-£2,000,000	Midlothian Council	Local Authorities	Icap	17/02/2014
09/12/2013	0.46%	-£1,000,000	HSBC Private Bank	HSBC	Icap	10/03/2014
16/09/2013	0.51%	-£1,000,000	Nationwide BS	Nationwide BS	Sterling	17/03/2014
15/11/2013	0.45%	-£1,000,000	HSBC Private Bank	HSBC	Martins	17/03/2014
09/10/2013	0.52%	-£1,000,000	HSBC Private Bank	HSBC	Icap	09/04/2014
11/11/2013	0.52%	-£1,000,000	HSBC Private Bank	HSBC	Icap	12/05/2014
		-£16,000,000				
09/12/2013	0.60%	-£1,000,000	Barclays Bank	Barclays Bank	Direct	Instant Access
16/12/2013	0.60%	-£500,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
16/12/2013	0.40%	-£1,500,000	Santander UK	Santander UK	Direct	Instant Access
09/04/2013	variable	-£1,000,000	CCLA PSDF	CCLA	Direct	Instant Access
		-£4,000,000				
		-£20,000,000				

JPPP FUNDING						
Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
26/10/2011	0.60%	-£1,000,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
		-£1,000,000				

PWLB BORROWING						
Start Date	Interest Rate	Amount	Lender		Broker	Repayment Date
05/05/2010	4.51%	9,301,482	Public Works Loan Board		Direct	05/05/2035
		£9,301,482			From	05/11/2013

Balance Sheet at 31 December 2013

As at 31 March 2013 £000		As at 31 December 2013 £000	
		Non-current assets	
	58,076	Property, Plant and Equipment	57,431
	9,534	- Land and Buildings	9,304
	515	- Vehicles, Plant and Equipment	578
	0	- Assets under Construction	0
		- Land Awaiting Development	
68,125			67,313
2,112		Intangible Assets	2,355
1,940		Long Term Debtors	1,940
-		Capital Code Balances	999
72,177			72,607
		Current assets	
	246	Inventories	209
	7,821	Short Term Debtors and Prepayments	4,366
	12,839	Cash and Cash Equivalents	4,284
	3,001	Short Term Investments	16,269
	2,219	Assets held for sale	1,800
26,126			26,927
98,303		TOTAL ASSETS	99,533
		Current liabilities	
	9,657	Short Term Creditors and Accruals	7,871
9,657			7,871
16,469		Net Current Assets	19,056
		Long term liabilities	
	622	Other Long Term Liabilities	293
	9,595	Provisions	9,236
	24,860	Long Term Borrowing	24,860
	288	PFI Liabilities	288
	602	Finance Leases due in more than one year	1,363
		Grants Receipts in Advance	
35,967			36,040
45,624		TOTAL LIABILITIES	43,911
52,679		NET ASSETS/(LIABILITIES)	55,623
		Reserves	
	8,203	Usable Reserves	
	9,533	- General Reserve	8,203
	51	- Earmarked Reserves	9,533
	-	- Capital Grants Unapplied	51
		- Usable Capital Receipts	1,406
17,788			19,194
		Unusable Reserves	
	5,048	- Pension Reserves *	4,996
	29,626	- Revaluation Reserve	27,791
	91	- Capital Adjustment Account	91
	1,940	- Collection Fund Adjustment Account	1,940
	(1,814)	- Deferred Capital Receipts	(1,815)
		- Compensated Absences Account	
34,891			33,004
-		Surplus for period	3,425
52,679		TOTAL RESERVES + SURPLUS FOR PERIOD	55,623

N.B. The Balance Sheet excludes the Long Term Liabilities relating to Pensions of £944m, as reported in the Financial Statements in accordance with statutory requirements.