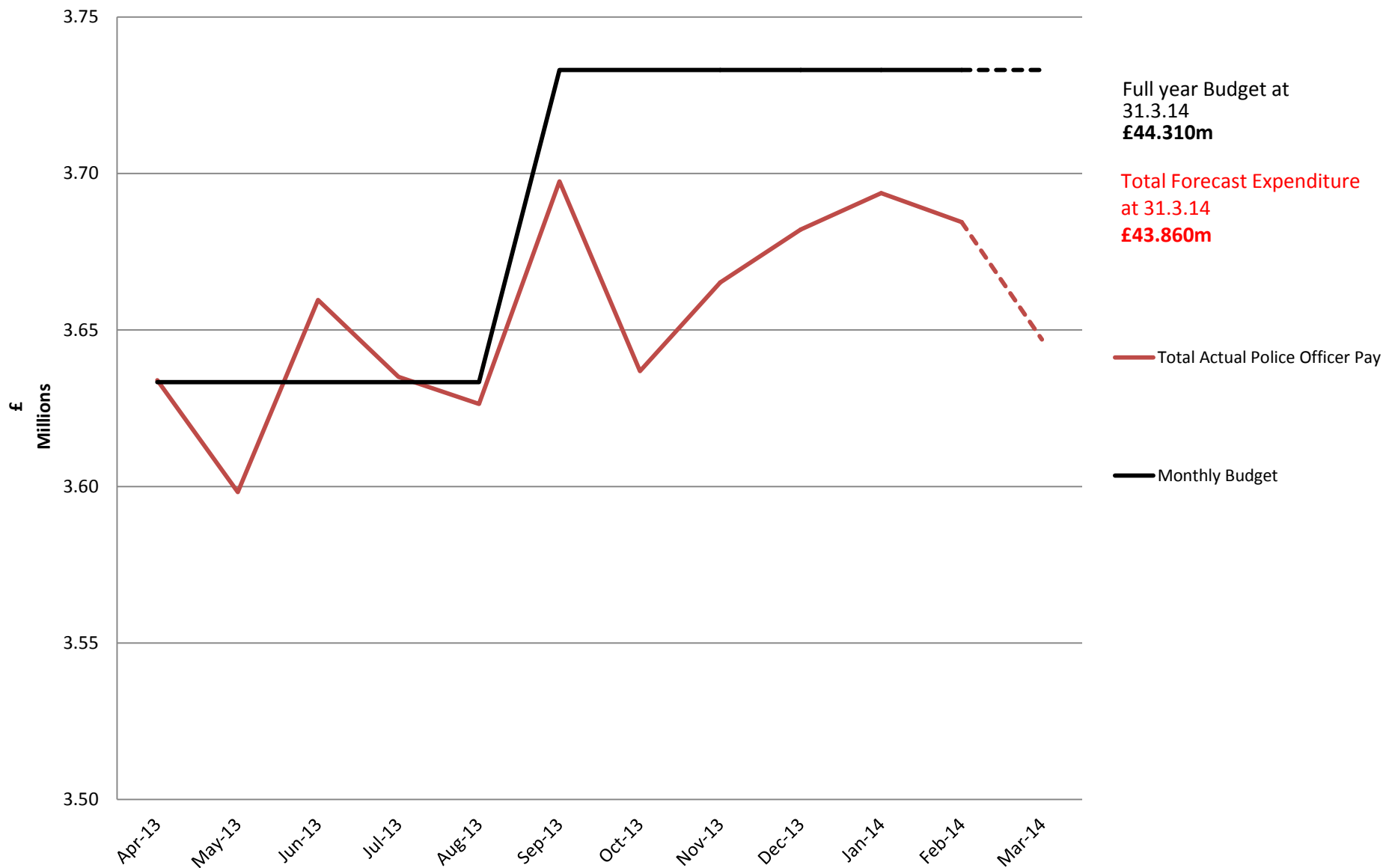


### Suffolk Constabulary Officer Pay Budget & Actual FY 2013-14



## Capital Monitoring as at February 2014 - Suffolk Only

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
<b>Estates</b>									
Minor Improvements	Chris Rush	C110	90	36	10	68	22	22	10k Bury cycle store, 10k re moves, 5k Lowestoft roller racking, 3k A/C PHQ
Estates Strategy :	Chris Rush	C120	108	(16)	(6)	0	108	65	40k moved re ERP <b>Slippage:</b> 10k relocating Nfk Hi Tech Crime to Halesworth, 10k central furniture store; 45k Bury Property Store
- JPPP Dilapidations	Chris Rush	C144	112	24	10	64	48	20	25k Ipswich , 5k Stowmarket (30k) <b>Slippage:</b> 20k Rhodes House disposal. £32k BT moved to IT revenue in Jan14
- Firing Range Works	Chris Rush	C145	10	0	0	0	10	10	Will slip into 14/15 awaiting ACC decision on refurb/decommission.
- PHQ Security	Chris Rush	C148	349	1	8	50	299		40k installing ANPR/CCTV
- BSE Services	Chris Rush	C151	1	(1)	0	1	0		expected forecast outturn to meet budget
- PHQ Moves	Chris Rush	C152	20	19	2	24	(4)		expected forecast slightly above budget
- CBRN Store, PHQ	Chris Rush	C155	17	16	0	17	0		expected forecast outturn to meet budget
- Lowestoft Property & Custody Store	Chris Rush	C156	45	4	29	37	8		expected forecast slightly under budget
- TFU Refurbishment	Chris Rush	C158	20	0	16	20	0		expected forecast outturn to meet budget
- ERP Project	Chris Rush	C159	40	15	6	25	15		budget moved from C120
New Property and Vehicle Store	Chris Rush	C154	500	0	0	0	500		awaiting project update
Carbon Reduction	Duncan Potter	C157	0	0	0	0	0	0	project to start in 14/15 (total of £169k), budget from invest to save?
ERSOU Newmarket	Chris Rush	C160	0	5	40	0	0	0	Home Office Funded
Estates Downsizing	Chris Rush	C143	1,866	820	98	1,059	807	628	<b>13/14 outturn: see separate spread sheet</b> includes purchase of Museum Street (total costs £867k) <b>Slippage</b> - 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
<b>Total</b>			<b>3,178</b>	<b>924</b>	<b>214</b>	<b>1,365</b>	<b>1,813</b>	<b>745</b>	
<b>ICT Replacement Programme</b>									
ICT Replacements - Applications	James Close	C510	50	5	(1)	50	0		expected forecast outturn to meet budget
ICT Replacements - Desktop Services	James Close	C511	200	192	20	200	0		expected forecast outturn to meet budget
ICT Replacements - Communications	James Close	C512	648	340	212	498	150	150	£270k SQL Licences £150k slippage to cover Airwave radio warranty extensions to 18/19 (revenue budgets to be created) ; £40k for 100 additional radios;
IT System Support	James Close	C517	50	12	15	50	0		expected forecast outturn to meet budget
Athena: CIS Replacement	Nigel Read	C518	874	36	0	0	874	874	further clarification re expenditure timing expected in April 2014.
Confidential Network	James Close	C565	149	59	0	116	33	33	Slippage to cover contract staff to continue secure wireless rollout into 14/15
PND Software	James Close	C567	49	14	0	49	0		expected forecast outturn to meet budget
ANPR (ICT)	James Close	C572	55	0	45	0	55		replacement of ANPR equipment mostly vehicle borne
WAN/LAN (IP Telephony)	James Close	C575	210	90	40	146	64	64	slippage to fund temp staff to continue install into 14/15
Microsoft Infrastructure	James Close	C578	0	138	1	138	(138)		Agency Staff costs moved to revenue; remaining costs to be offset by underspend in Snoasis (C587)
NSPIS Custody & Case Prep	James Close	C582	4	2	0	1	3		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	C584	27	0	0	0	27	27	Resources currently not available -carry forward to 14/15 when resources available
Airwave - Snoasis	James Close	C587	150	0	0	0	150	0	Unlikely to go ahead, not to be carried forward - offsets overspend in Microsoft Infrastructure (C578)
ANPR Network Extension	Mark Jode	C331	89	0	95	89	0		funding for infrastructure (blue poles; Norfolk and Suffolk) now approved; possible small slippage to Apr/May
<b>Total</b>			<b>2,554</b>	<b>886</b>	<b>426</b>	<b>1,337</b>	<b>1,217</b>	<b>1,148</b>	
<b>Projects &amp; Other ICT Related Schemes</b>									
IPLDP	Neil Reid	C625	1	0	0	1	0	1	remainder of grant; to spend on computer tablets currently on order - J Close to verify
PICS (ICT & Other Project Costs)	TBA	C642	48	0	4	0	48		remainder of grant from PIC contractor. Does not need repayment as per RB, potential for use elsewhere within ICT (WiFi in PIC?)
<b>Total</b>			<b>49</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>48</b>	<b>1</b>	
<b>Vehicles and Equipment</b>									
Equipment Renewals	Len Matthews (via ACO)	C310	156	22	3		156	156	to be reallocated to departments (Peter Jasper/Len Matthews); £27k to Joint Operational Equip - slip to 14/15 as no new capital
Headcam	Adam Osborne	C320	6	(0)	0	0	6	6	remainder of grant; slippage required
CCTV	Adam Osborne	C322	1	(0)	0	0	1	1	remainder of grant; slippage required
Body Armour	Len Matthews	C327	350	159	0	350	0		expected forecast outturn to meet budget
Ballistic Shields & Helmets	Len Matthews	C328	2	0	0	2	0		expected forecast outturn to meet budget
Vehicle Replacements	Mark Davy	C410	1,963	1,060	807	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	C411	27	27	0	27	0	0	Balance transferred to West Yorks
Helicopter - Op Borderless	Julie Hockley	C413	2	0	0		2		No slippage required - Air Ops transferred to NPAS wef 1/10/12
<b>Total</b>			<b>2,507</b>	<b>1,267</b>	<b>810</b>	<b>2,242</b>	<b>265</b>	<b>263</b>	
<b>TOTAL SUFFOLK ONLY CAPITAL</b>			<b>8,288</b>	<b>3,077</b>	<b>1,453</b>	<b>4,945</b>	<b>3,343</b>	<b>2,157</b>	
<b>Joint Schemes - Suffolk Share</b>									
<b>Total</b>			<b>2,099</b>	<b>1,161</b>	<b>849</b>	<b>703</b>	<b>1,396</b>	<b>1,451</b>	
<b>TOTAL CAPITAL INC JOINT SCHEMES</b>			<b>10,387</b>	<b>4,238</b>	<b>2,302</b>	<b>5,648</b>	<b>4,739</b>	<b>3,608</b>	

## Capital Monitoring as at February 2014 - Norfolk &amp; 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	Duncan Potter	C149	74	0	0	0	74	74	D Potter to find out timeframe for project and report back
PSU Training Facility - Norfolk	Duncan Potter	F021	96	0	0	0	96	96	
<b>Total</b>			<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>170</b>	
TSU Equipment - Suffolk	Adam Osborne	C332	17	10	2	18	(1)	0	Possible Suffolk overspend of £1k due to unforeseen equipment failure.
TSU Equipment - Norfolk	Adam Osborne	F301	23	17	4	23	0	0	
<b>Total</b>			<b>40</b>	<b>27</b>	<b>6</b>	<b>41</b>	<b>(1)</b>	<b>0</b>	
Fixed Safety Camera Partnership - Suffolk	Peter Anderson	C330	100	100	0	100	0	0	Agreement given for invoice to be paid (complete)
Casualty Reduction Equipment - Norfolk	Peter Anderson	F303	162	162	0	162	0	0	
<b>Total</b>			<b>262</b>	<b>262</b>	<b>0</b>	<b>262</b>	<b>0</b>	<b>0</b>	
Operational Equipment - Suffolk	Chris Spinks	C333	27	0	0	27	0	0	Budget 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. Unable to progress as the decision has not been made - request slippage .
Operational Equipment - Norfolk	Chris Spinks	F306	35	0	6	35	0	0	
<b>Total</b>			<b>62</b>	<b>0</b>	<b>6</b>	<b>62</b>	<b>0</b>	<b>0</b>	
Storm Command & Control - Suffolk	Ivan Fearn	C646	216	86	48	119	97	97	Slippage required, dependant on decisions around single CCR
Storm Command & Control - Norfolk	Ivan Fearn	F715	231	114	0	154	77	77	
<b>Total</b>			<b>447</b>	<b>200</b>	<b>48</b>	<b>273</b>	<b>174</b>	<b>174</b>	
Charter System - Suffolk	David French	C648	38	0	0	0	38	38	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 may slip into April/May 2014. Funding and expenditure to be transferred from Suffolk
Charter System - Norfolk	David French	F720	0	0	0	0	0	0	
<b>Total</b>			<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>38</b>	
ERP System - Suffolk	Katherine Fitzgerald	C649	999	874	779	319	680	680	Licencing, Year1 implementation, hardware. £334k funding from Home Office in 13/14 .Commitment includes future years. Costs to be recharged to Norfolk.
ERP System - Norfolk	Katherine Fitzgerald	F716	1,300	0	1,012	518	782	782	
<b>Total</b>			<b>2,299</b>	<b>874</b>	<b>1,791</b>	<b>837</b>	<b>1,462</b>	<b>1,462</b>	
Socrates - Suffolk	Alan Gilbert	C650	44	51	19	51	(8)	0	£64k for system; £36k hardware. Recharges due between Suffolk & Norfolk to achieve 56/44 split.
Socrates - Norfolk	Alan Gilbert	F721	56	22	0	46	10	0	
<b>Total</b>			<b>100</b>	<b>73</b>	<b>19</b>	<b>97</b>	<b>3</b>	<b>0</b>	
i2 Analytical Tool - Suffolk	Andrew Godfrey	C643	0	1	0	30	(30)	0	£30k approved overspend (may be required to be carried over to 14/15 re IBM)
i2 Analytical Tool - Norfolk	Andrew Godfrey	F713	41	0	38	41	0	0	
<b>Total</b>			<b>41</b>	<b>1</b>	<b>38</b>	<b>71</b>	<b>(30)</b>	<b>0</b>	
Mobile Data - Suffolk	Nigel Read	C564	461	39	1	39	422	422	to be slippage into 14-15 as per Mobile Data Working Group 24.01.14. New platform to be piloted in Feb/March with expected rollout in April.
Mobile Data - Norfolk	Nigel Read	F506	54	0	36	0	54	54	
<b>Total</b>			<b>515</b>	<b>39</b>	<b>37</b>	<b>39</b>	<b>476</b>	<b>476</b>	
Transearch EPS - Suffolk	Tony Brittain	C651	0	0	0	0	0	17	£40k Agreed overspend (within overall force underspend) - to go to tender so costs will now fall in 2015
Transearch EPS - Norfolk	Tony Brittain	F722	0	0	0	3	(3)	20	
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>(3)</b>	<b>37</b>	
Control Room Telephony / Hi-Path - Suffolk	James Close	C566	123	0	0	0	123	123	EU procurement required. Project underway but spend will not be made until 14/15 due to decisions around single CCR Will be on order but unlikely to have been delivered
Control Room Telephony / Hi-Path - Norfolk	James Close	F503	139	0	0	0	139	139	
<b>Total</b>			<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>262</b>	
LACHS Insurance system - Suffolk	Tony Brittain	C652	0	0	0	0	0	0	T Brittain requested scheme be removed due to tender difficulties
LACHS Insurance system - Norfolk	Tony Brittain	F511	0	0	0	0	0	0	
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>			<b>4,236</b>	<b>1,476</b>	<b>1,945</b>	<b>1,685</b>	<b>2,551</b>	<b>2,619</b>	
<b>Suffolk Total</b>			2,099	1,161	849	703	1,396	1,451	
<b>Norfolk Total</b>			2,137	315	1,096	982	1,155	1,168	
			<b>4,236</b>	<b>1,476</b>	<b>1,945</b>	<b>1,685</b>	<b>2,551</b>	<b>2,619</b>	

### LOANS OUTSTANDING AS AT 28.02.14

#### OUTSTANDING AMOUNTS BY GROUP

£15,000,000	Lloyds Bank	-£3,118,125
£5,000,000	Santander UK	-£2,500,000
£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	-£2,000,000
£5,000,000	HSBC	-£4,000,000
		<b>-£17,618,125</b>

#### TREASURY MANAGEMENT - EXCLUDING JPPP FUNDING

Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£318,125	Lloyds Bank	Lloyds Bank		
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
15/01/2014	0.43%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	17/03/2014
24/01/2014	0.41%	-£2,000,000	Wolverhampton City Council	Local Authorities	Icap	31/03/2014
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
		<b>-£10,000,000</b>				
10/02/2014	0.60%	-£1,000,000	Barclays Bank	Barclays Bank	Direct	Instant Access
17/02/2014	0.60%	-£1,800,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
09/01/2014	0.40%	-£1,300,000	Santander UK	Santander UK	Direct	Instant Access
13/01/2014	0.40%	-£1,200,000	Santander UK	Santander UK	Direct	Instant Access
09/04/2013	variable	-£1,000,000	CCLA PSDF	CCLA	Direct	Instant Access
		<b>-£6,300,000</b>				
		<b>-£16,300,000</b>				

#### 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
		<b>-£1,000,000</b>				

#### PWL B BORROWING

Start Date	Interest Rate	Amount	Lender	Broker	Repayment Date
05/05/2010	4.51%	£9,175,703	Public Works Loan Board	Direct	05/05/2035
		<b>£9,175,703</b>		From	05/11/2013

## Balance Sheet at 28 February 2014

As at 31 March 2013 £000		As at 28 February 2014 £000	
		<b>Non-current assets</b>	
	58,076	Property, Plant and Equipment	57,151
	9,534	- Land and Buildings	9,191
	515	- Vehicles, Plant and Equipment	493
	0	- Assets under Construction	0
		- Land Awaiting Development	
68,125			66,835
2,112		Intangible Assets	2,304
1,940		Long Term Debtors	1,940
-		Capital Code Balances	3,152
72,177			74,232
		<b>Current assets</b>	
	246	Inventories	168
	7,821	Short Term Debtors and Prepayments	4,587
	12,839	Cash and Cash Equivalents	12,402
	3,001	Short Term Investments	5,008
	2,219	Assets held for sale	1,743
26,126			23,907
<b>98,303</b>		<b>TOTAL ASSETS</b>	<b>98,139</b>
		<b>Current liabilities</b>	
	9,657	Short Term Creditors and Accruals	6,642
16,469	9,657		6,642
		<b>Net Current Assets</b>	<b>17,265</b>
		<b>Long term liabilities</b>	
	622	Other Long Term Liabilities	269
	9,595	Provisions	9,306
	24,860	Long Term Borrowing	24,860
	288	PFI Liabilities	288
	602	Finance Leases due in more than one year	1,616
		Grants Receipts in Advance	
35,967			36,340
<b>45,624</b>		<b>TOTAL LIABILITIES</b>	<b>42,981</b>
<b>52,679</b>		<b>NET ASSETS/(LIABILITIES)</b>	<b>55,157</b>
		<b>Reserves</b>	
	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 *	4,978
	29,626	- Revaluation Reserve	27,020
	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			32,216
-		Surplus for period	3,748
<b>52,679</b>		<b>TOTAL RESERVES + SURPLUS FOR PERIOD</b>	<b>55,157</b>

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.