

**Full Summary of Income and Expenditure at 31 August 2014**

	YTD-Actual £	YTD Budget £	YTD Variance £	Per Cent Variance %	Forecast Outturn £	Full Year Budget £	Forecast Variance £	Per cent Variance %	Comment
<b>INCOME</b>									
General Grants	31,630,121	31,630,518	-397	0.00%	76,867,252	76,867,252	0	0.00%	
Specific Grants	1,039,395	980,376	59,019	6.02%	1,064,583	1,064,583	0	0.00%	
Precepts	16,260,523	16,260,537	14	0.00%	38,965,027	38,965,027	0	0.00%	
Other Grants Reimbursement and Contributions	1,311,745	1,233,351	78,394	6.36%	2,638,872	2,638,872	0	0.00%	
Customer and Client Receipts	474,637	538,380	-63,743	-11.84%	1,211,660	1,211,660	0	0.00%	
Recharges	34,215	9,065	25,150	277.44%	21,750	21,750	0	0.00%	
Interest received	58,322	41,665	16,657	39.98%	120,000	100,000	20,000	20.00%	Para 1.2 refers
<b>TOTAL INCOME</b>	<b>50,808,958</b>	<b>50,693,892</b>	<b>115,065</b>	<b>0.23%</b>	<b>120,889,144</b>	<b>120,869,144</b>	<b>20,000</b>	<b>0.02%</b>	
<b>GROSS EXPENDITURE</b>									
Police Pay	20,855,157	21,074,762	219,605	1.04%	50,240,259	50,690,259	450,000	0.89%	Para 1.3 refers
Police Overtime	965,899	733,813	-232,086	-31.63%	1,641,253	1,521,253	-120,000	-7.89%	Para 1.4 refers
Police Pension	4,771,378	4,777,431	6,053	0.13%	11,465,902	11,465,902	0	0.00%	Para 1.5 refers
Staff Pay and Pensions	14,412,519	14,758,510	345,991	2.34%	34,979,930	35,259,930	280,000	0.79%	Paras 1.6 and 2.2 refer
Indirect Staff Costs	164,300	136,872	-27,428	-20.04%	418,360	418,360	0	0.00%	
Premises	2,698,160	2,639,586	-58,574	-2.22%	5,104,945	4,904,945	-200,000	-4.08%	Para 1.7 refers
Vehicle Fuel	483,080	468,579	-14,501	-3.09%	1,124,342	1,124,342	0	0.00%	
Other Transport Costs	866,777	847,988	-18,789	-2.22%	1,963,747	1,859,747	-104,000	-5.59%	Paras 1.8 and 2.2 refer
Supplies and Services Costs	5,623,853	5,463,616	-160,237	-2.93%	13,355,558	13,208,558	-147,000	-1.11%	Paras 1.9 and 2.2 refer
Third Party Payments	188,143	191,444	3,301	1.72%	841,884	841,884	0	0.00%	
Capital Charges	0	0	0	0.00%	0	0	0	#DIV/0!	
<b>GROSS OPERATING EXPENDITURE</b>	<b>51,029,266</b>	<b>51,092,601</b>	<b>63,335</b>	<b>0.12%</b>	<b>121,136,180</b>	<b>121,295,180</b>	<b>159,000</b>	<b>0.13%</b>	
Appropriations and Contingencies	5,000	5,000	0	0.00%	-944,036	-887,036	57,000	-6.43%	Para 2.2 refers
Capital Financing Costs	169,837	192,085	22,248	0.00%	405,000	461,000	56,000	0.00%	Para 1.10 refers
<b>NET SURPLUS/DEFICIT</b>	<b>-395,146</b>	<b>-595,794</b>	<b>200,648</b>	<b>-33.68%</b>	<b>292,000</b>	<b>0</b>	<b>292,000</b>		

**SUFFOLK ONLY**  
**CAPITAL MONITORING AS AT 31.08.14**



Scheme	Revised Budget £000s	Actuals To Date £000s	Committed Orders £000s	Outturn £000s	Under / (Over) Spend £000s	Slippage FY 15/16 £000s	Comments
<b><u>Estates</u></b>							
Minor Improvements	145	26	26	75	70		Spend: £15k replacement outside phones, £7k Lowestoft Records Management offices, £1k Halesworth gym (£75k SW SNT Project still to be approved)
Estates Strategy :	48	27	10	48	0		
- JPPP Dilapidations	20	17	7	24	(4)		Forecast to be slightly overspent.
- PHQ Security	10	7	1	8	2		Forecast to be slightly underspent.
- Lowestoft Property & Custody Store	2	2	0	2	0		Forecast to be fully spent.
- TFU Refurbishment	10	7	2	7	3		Forecast to be slightly underspent.
- BSE Property Store	45	0	17	45	0		Budget moved from Minor Works - Project approved at Estates Board
Estates Downsizing	656	19	50	436	220	20	Spend: £45k fees, £16k Fire Station retention, £23k Museum Street, £180k Woodbridge (HO/DCLG funding bids), £28k Saxmundham, £30k Southwold, £25k Newmarket, £10k Aldeburgh, £10k Felixstowe
ERSOU Newmarket	0	9	24	0	0		Cost reimbursed by Home Office via Herts
Child SARC	80	3	2	80	0		50% NHS - 50% Revenue Funding of Capital
<b>Total</b>	<b>1,016</b>	<b>116</b>	<b>139</b>	<b>725</b>	<b>291</b>	<b>20</b>	
<b><u>ICT Replacement Programme</u></b>							
ICT Replacements - Applications	0	0	0	0	0		Now joint only.
ICT Replacements - Desktop Services	110	3	0	110	0		Forecast to be fully spent.
ICT Replacements - Communications	108	15	44	108	0		Forecast to be fully spent.
LAN/WAN IP Telephony	113	76	19	113	0		Forecast to be fully spent.
Athena	836	497	0	868	(32)		One off costs of £419k (Implementation & software licences), small overspend forecast - RB:additional budget to be requested (funded from underspends)
PSTN Migration to SIP	27	0	0	27	0		Forecast to be fully spent.
Charter	38	0	0	38	0		Forecast to be fully spent.
<b>Total</b>	<b>1,232</b>	<b>591</b>	<b>64</b>	<b>1,264</b>	<b>(32)</b>	<b>0</b>	
<b><u>Vehicles and Equipment</u></b>							
Equipment Renewals	119	1	6	119	0		Forecast to be fully spent.
Body Armour	163	14	9	163	0		Forecast to be fully spent; costs to be moved from revenue (incorrectly coded)
Ballistic Shields & Helmets	2	0	0	2	0		Forecast to be fully spent.
Catering Equipment	10	0	0	10	0		Forecast to be fully spent.
Vehicle Replacements	1,208	69	704	1,208	0		Forecast to be fully spent; call-off contract extension of 12 months requested from PCC's Office.
<b>Total</b>	<b>1,502</b>	<b>84</b>	<b>719</b>	<b>1,502</b>	<b>0</b>	<b>0</b>	
<b>TOTAL SUFFOLK ONLY CAPITAL</b>	<b>3,750</b>	<b>791</b>	<b>922</b>	<b>3,491</b>	<b>259</b>	<b>20</b>	
<b><u>Joint Schemes - Suffolk Share</u></b>							
<b>Total</b>	<b>2,532</b>	<b>330</b>	<b>1,069</b>	<b>2,425</b>	<b>107</b>	<b>77</b>	
<b>TOTAL CAPITAL INC JOINT SCHEMES</b>	<b>6,282</b>	<b>1,121</b>	<b>1,991</b>	<b>5,916</b>	<b>366</b>	<b>97</b>	



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## Capital Monitoring as at 31.08.14 - Norfolk &amp; Suffolk Joint Projects

Scheme	Suffolk/Norfolk	Cost Centre	Revised Budget £000s	Actuals To Date £000s	Committed Orders £000s	Outturn £000s	Under / (Over) Spend £000s	Slippage FY 15/16 £000s	Comments
PSU Training Facility	Suffolk Norfolk	C149 F021	35	0	0	35	(0)		Business case awaiting PCC approval ; planning will be a three month exercise; to be reviewed Sep14 (as possible slippage)
			45	0	0	45	0		
			80	0	0	80	0	0	
ICT Replacements - Desktop Services	Suffolk Norfolk	C513 F513	52	9	0	52	0		Forecast to be fully spent
			68	14	23	68	0		
			120	23	23	120	0	0	
ICT Replacements - Servers	Suffolk Norfolk	C514 F514	89	2	0	89	0		Forecast to be fully spent
			115	1	0	115	0		
			204	3	0	204	0	0	
ICT Replacements - Communications	Suffolk Norfolk	C515 F515	10	0	0	10	0		Forecast to be fully spent
			12	0	18	12	0		
			22	0	18	22	0	0	
IP Call Manager	Suffolk Norfolk	C588 F516	52	0	0	52	0		Forecast to be fully spent
			67	0	0	67	0		
			119	0	0	119	0	0	
LAN/WAN Tech Refresh	Suffolk Norfolk	C575 F517	100	0	0	100	0		Forecast to be fully spent; Additional £113k Suffolk only budget
			130	0	0	130	0		
			230	0	0	230	0	0	
Network Tools	Suffolk Norfolk	C592 F518	4	0	0	4	0		Forecast to be fully spent
			6	0	0	6	0		
			10	0	0	10	0	0	
ANPR Cameras	Suffolk Norfolk	C589 F310	343	0	161	343	0		Includes Innovation Fund grant. <b>Mobile Cameras:</b> purchased in August (£327k) , plus additional Suffolk only mobile camera (funded from Chief Officer Contingency as per ACO Clayton) and Royalty Protection camera (£10k each). Video Software (£4.5k), vehicle fit (£15k), Base set up (£4.5k) <b>Static Cameras:</b> out for tender, contract to be awarded by 30 Oct. <b>Summary:</b> no overspend/underspend identified at present
			446	0	208	446	0		
			789	0	369	789	0	0	
ANPR BOF	Suffolk Norfolk	C590 F519	111	0	69	111	0		Includes Innovation Fund grant; Total estimated costs (to be purchased August) of £246k including internal hardware and configuration; meetings in August to discuss exact costs.
			144	0	89	144	0		
			255	0	158	255	0	0	
PNN4 (PSN) `	Suffolk Norfolk	C591 F520	150	5	101	150	0		Forecast to be fully spent; Suffolk includes £33k from Confidential Network slippage
			60	0	0	60	0		
			210	5	101	210	0	0	
CCR Telephony	Suffolk Norfolk	C566 F521	123	0	0	123	0		Forecast to be fully spent close to year end.
			139	0	0	139	0		
			262	0	0	262	0	0	
PICS (ICT)	Suffolk Norfolk	C642 TBA	48	0	4	48	0		Forecast to be fully spent; to be used for PIC WiFi.
			0	0	0	0	0		
			48	0	4	48	0	0	

ERP	Suffolk Norfolk	C649 F716	677 879 <b>1,556</b>	259 0 <b>259</b>	702 911 <b>1,613</b>	677 879 <b>1,556</b>	0 0 <b>0</b>	0	Backfill funded by underspend in ERP revenue budget (capital budget increased by £71k Norfolk, £55k Suffolk) ; Commitment includes £350k for 15-16; Recharges of actual costs to be done.
Socrates	Suffolk Norfolk	C650 F721	8 11 <b>19</b>	1 0 <b>1</b>	19 0 <b>19</b>	8 11 <b>19</b>	0 0 <b>0</b>	0	Delays with project due to ICT resourcing commitment to ERP. Final outturn will depend on number of Northgate consultancy days utilised to configure final system, expected to be fully spent
i2	Suffolk Norfolk	C643 F713	16 20 <b>36</b>	0 9 <b>9</b>	0 19 <b>19</b>	11 13 <b>24</b>	5 7 <b>12</b>	0	2 Payment milestones remaining for I2 along with CAPITA consultancy; to be complete by December.
Mobile Data	Suffolk Norfolk	C564 F506	421 18 <b>439</b>	27 12 <b>39</b>	14 0 <b>14</b>	421 18 <b>439</b>	0 0 <b>0</b>	0	Project under review; toughbooks now being rolled out.
Transearch	Suffolk Norfolk	C651 F722	17 20 <b>37</b>	0 0 <b>0</b>	0 0 <b>0</b>	17 20 <b>37</b>	0 0 <b>0</b>	0	Foreceast to be fully spent
Electronic Access Control Rationalisation	Suffolk Norfolk	C653 F724	179 233 <b>412</b>	0 0 <b>0</b>	0 0 <b>0</b>	77 99 <b>176</b>	102 134 <b>236</b>	77 99 <b>176</b>	Business case being progressed, spend likely to span 2 years; spend now forecast at £352k - 50% slippage (£176k) pending project update.
Live Link Project	Suffolk Norfolk	C654 F719	65 85 <b>150</b>	10 0 <b>10</b>	0 0 <b>0</b>	65 85 <b>150</b>	0 0 <b>0</b>	0	Revised business case is being submitted to JCOT in September, expected to be rolled out & fully spent this FY as per national programme. Needs to included in ICT programme as per Ch Supt Scully. (ICT project board have been updated)
New Print Room	Suffolk Norfolk	C336 F725	8 10 <b>18</b>	6 0 <b>6</b>	0 0 <b>0</b>	8 10 <b>18</b>	0 0 <b>0</b>	0	Forecast to be fully spent; some costs to moved from Estates
TSU Equipment	Suffolk Norfolk	C332 F301	24 32 <b>56</b>	11 6 <b>17</b>	0 0 <b>0</b>	24 32 <b>56</b>	0 0 <b>0</b>	0	Forecast to be fully spent
<b>Total</b>			<b>5,072</b>	<b>372</b>	<b>2,338</b>	<b>4,824</b>	<b>248</b>	<b>176</b>	

<b>Suffolk Total</b>			2,532	330	1,069	2,425	107	77	
<b>Norfolk Total</b>			2,540	42	1,269	2,399	141	99	
			<b>5,072</b>	<b>372</b>	<b>2,338</b>	<b>4,824</b>	<b>248</b>	<b>176</b>	

APPENDIX C

LOANS OUTSTANDING AS AT 31.08.14

OUTSTANDING AMOUNTS BY GROUP		
LIMITS		BALANCE
£15,000,000	Lloyds Bank	-£5,744,609
£10,000,000	Santander UK	-£6,000,000
£10,000,000	HM Treasury	£0
£5,000,000	Nationwide BS	-£5,000,000
£10,000,000	Barclays Bank	-£2,000,000
£5,000,000	CCLA	-£500,000
£5m per LA	Local Authorities	-£2,000,000
£5,000,000	HSBC	-£5,000,000
	<b>re-check amounts</b>	<b>-£26,244,609</b>

TREASURY MANAGEMENT						
Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£494,609	Lloyds Bank	Lloyds Bank		
09/04/2014	0.55%	-£1,000,000	HSBC Private Bank	HSBC	Icap	09/10/2014
10/04/2014	0.56%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	10/10/2014
08/05/2014	0.58%	-£1,000,000	HSBC Private Bank	HSBC	Icap	10/11/2014
19/05/2014	0.52%	-£1,000,000	HSBC Private Bank	HSBC	Martins	19/11/2014
10/06/2014	0.57%	-£1,000,000	HSBC Private Bank	HSBC	Icap	10/12/2014
10/06/2014	0.59%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	10/12/2014
17/06/2014	0.67%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	19/01/2015
17/06/2014	0.67%	-£1,000,000	Nationwide BS	Nationwide BS	Sterling	19/01/2015
31/07/2014	0.58%	-£2,000,000	Lancashire County Council	Local Authorities	Icap	30/01/2015
08/05/2014	0.71%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	09/02/2015
12/05/2014	0.70%	-£1,000,000	HSBC Private Bank	HSBC	Martins	12/02/2015
		<b>-£12,000,000</b>				
07/07/2014	0.45%	-£1,000,000	Barclays Bank	Barclays Bank	Direct	Instant Access
15/07/2014	0.45%	-£1,000,000	Barclays Bank	Barclays Bank	Direct	Instant Access
08/08/2014	0.60%	-£1,250,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
15/08/2014	0.60%	-£4,000,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
06/06/2014	0.40%	-£200,000	Santander UK	Santander UK	Direct	Instant Access
03/07/2014	0.40%	-£3,800,000	Santander UK	Santander UK	Direct	Instant Access
07/07/2014	0.40%	-£2,000,000	Santander UK	Santander UK	Direct	Instant Access
09/04/2013	variable	-£500,000	CCLA PSDF	CCLA	Direct	Instant Access
		<b>-£13,750,000</b>				
		<b>-£26,244,609</b>				

PWL B BORROWING						
Start Date	Interest Rate	Amount	Lender		Broker	Repayment Date
05/05/2010	4.51%	£9,047,088	Public Works Loan Board		Direct	05/05/2035
		<b>£9,047,088</b>				

2013/14 Budgeted Annual Savings				
	Budget *	Programme	Variance	Comments
	£000	Plan		
		£000		
Business Support	635	692	57	
Justice	457	347	-110	
Protective Services	455	451	-4	
Suffolk Only	75	296	221	
Joint Operational	0	-35	-35	Integrated Offender Management
Other Savings	701	701	0	inc Abatement, Coroners
<b>Savings total</b>	<b>2,323</b>	<b>2,452</b>	<b>129</b>	

\* Budget as per savings in Medium Term Financial Plan - February 2014.

The programme has moved on since that point and is now starting to deliver against revised mitigation plans in response to the Spending Review 2013.