

Full Summary of Income and Expenditure at 31 March 2015

	YTD-Actual £	YTD Budget £	YTD Variance £	Per Cent Variance %
<u>INCOME</u>				
General Grants	76,919,132	76,867,252	51,880	0.07%
Specific Grants	1,743,645	1,803,448	-59,804	-3.32%
Precepts	38,965,027	38,965,027	0	0.00%
Other Grants Reimbursement and Contributions	3,231,217	2,661,112	570,105	21.42%
Customer and Client Receipts	1,622,495	1,210,119	412,376	34.08%
Recharges	87,339	87,339	0	0.00%
Interest received	140,581	100,000	40,581	40.58%
TOTAL INCOME	122,709,436	121,694,298	1,015,138	0.83%
<u>GROSS EXPENDITURE</u>				
Police Pay	49,994,532	50,142,707	148,175	0.30%
Police Overtime	2,104,209	1,615,854	-488,355	-30.22%
Police Pension	11,370,268	11,497,053	126,785	1.10%
Staff Pay and Pensions	34,220,246	34,558,317	338,070	0.98%
Indirect Staff Costs	641,151	430,797	-210,354	-48.83%
Premises	4,810,042	5,035,983	225,941	4.49%
Vehicle Fuel	1,084,781	1,123,029	38,248	3.41%
Other Transport Costs	2,055,557	1,864,384	-191,173	-10.25%
Supplies and Services Costs	14,080,435	13,613,713	-466,722	-3.43%
Third Party Payments	1,688,136	1,649,077	-39,059	-2.37%
GROSS OPERATING EXPENDITURE	122,049,357	121,530,914	-518,443	-0.43%
Appropriations and Contingencies	38,407	-297,616	-336,022	112.90%
Capital Financing Costs	406,219	461,000	54,781	11.88%
NET SURPLUS/DEFICIT	215,453	0	215,453	

Constabulary - Summary of Income and Expenditure at 31 March 2015

	YTD-Actual £	YTD Budget £	YTD Variance £	Per Cent Variance %
<u>INCOME</u>				
Specific Grants	1,007,601	1,067,404	-59,804	-5.60%
Other Grants Reimbursement and Contributions	3,228,967	2,661,112	567,855	21.34%
Customer and Client Receipts	1,622,495	1,210,119	412,376	34.08%
Recharges	87,339	87,339	0	0.00%
Interest received	140,581	100,000	40,581	40.58%
TOTAL INCOME	6,086,983	5,125,975	961,008	18.75%
<u>GROSS EXPENDITURE</u>				
Police Pay	49,994,532	50,142,707	148,175	0.30%
Police Overtime	2,104,209	1,615,854	-488,355	-30.22%
Police Pension	11,370,268	11,497,053	126,785	1.10%
Staff Pay and Pensions	33,536,752	33,847,315	310,564	0.92%
Indirect Staff Costs	637,930	422,297	-215,633	-51.06%
Premises	4,810,042	5,035,983	225,941	4.49%
Vehicle Fuel	1,084,781	1,123,029	38,248	3.41%
Other Transport Costs	2,037,773	1,842,084	-195,689	-10.62%
Supplies and Services Costs	12,663,521	12,048,669	-614,852	-5.10%
Third Party Payments	1,613,686	1,547,777	-65,909	-4.26%
GROSS OPERATING EXPENDITURE	119,853,495	119,122,768	-730,726	-0.61%
Appropriations and Contingencies	95,000	162,640	67,640	41.59%
Capital Financing Costs	406,219	461,000	54,781	11.88%
Intra Group Funding from PCC	-114,620,434	-114,620,434	0	
NET SURPLUS/DEFICIT	352,704	0	352,704	

OPCC - Summary of Income and Expenditure at 31 March 2015

	YTD-Actual £	YTD Budget £	YTD Variance £	Per Cent Variance %
<u>INCOME</u>				
General Grants	76,919,132	76,867,252	51,880	0.07%
Specific Grants	736,044	736,044	0	0.00%
Precepts	38,965,027	38,965,027	0	0.00%
Other Grants Reimbursement and Contributions	2,250	0	2,250	0.00%
TOTAL INCOME	116,622,453	116,568,323	54,130	0.00%
<u>GROSS EXPENDITURE</u>				
Staff Pay and Pensions	683,495	711,002	27,507	3.87%
Indirect Staff Costs	3,221	8,500	5,279	62.11%
Other Transport Costs	17,784	22,300	4,516	20.25%
Supplies and Services Costs	1,416,913	1,565,044	148,131	9.46%
Third Party Payments	74,449	101,300	26,851	26.51%
GROSS OPERATING EXPENDITURE	2,195,863	2,408,146	212,283	8.82%
Appropriations and Contingencies	-56,593	-460,256	-403,663	87.70%
Intra Group Funding to Constabulary	114,620,434	114,620,434	0	
NET SURPLUS/DEFICIT	-137,250	0	-137,250	

2014/15 Budgeted Annual Savings			
	Budget *	Programme	
	£000	Plan	Variance
		£000	
Business Support	635	579	-56
Justice	457	367	-90
Protective Services	455	347	-108
Suffolk Only	75	285	210
Joint Operational	0	-140	-140
Other Savings	701	701	0
Savings total	2,323	2,139	-184

* 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.

CAPITAL MONITORING AS AT 31.03.15					
SCHEME	Budget	Actuals	Outturn	Under/(Over) Spend	Slippage
Suffolk Only:					
Minor Improvements	145,000	74,368	74,368	70,632	65,000
ESTATES STRATEGY:	48,000	33,606	33,606	14,394	
- JPPP Dilapidations	20,000	23,194	23,194	(3,194)	
- PHQ Security	10,000	26,739	26,739	(16,739)	
- Lowestoft Property & Custody Store	2,000	6,160	6,160	(4,160)	
- TFU Refurbishment	10,000	7,299	7,299	2,701	
- BSE Property Store	45,000	22,922	22,922	22,078	
Estates Downsizing	656,000	496,155	496,155	159,845	80,000
CCR		45	45	(45)	
Beacon House		12,250	12,250	(12,250)	
Joint:					
PSU Training Facility (Joint)	34,800	15,878	15,878	18,922	18,922
Estates Total	970,800	718,616	718,616	252,184	163,922
Suffolk Only:					
ICT Replacements - Applications	0	0	0	0	
ICT Replacements - Desktop Services	110,000	101,881	101,881	8,119	
ICT Replacements - Communications	108,000	103,372	103,372	4,628	
LAN/WAN IP Telephony	113,000	113,000	113,000	0	
Athena	836,000	597,190	597,190	238,810	238,810
PSTN Migration to SIP	27,000	0	0	27,000	27,000
Charter (Force budget - also see Grants)	35,000	0	0	35,000	35,000
Joint:					
ICT Replacements - Desktop Services	52,000	53,326	53,326	(1,326)	
ICT Replacements - Servers	89,000	93,524	93,524	(4,524)	
ICT Replacements - Communications	10,000	8,894	8,894	1,106	
IP Call Manager	52,000	42,216	42,216	9,784	9,784
LAN/WAN Tech Refresh	100,000	116,874	116,874	(16,874)	
Network Tools	4,000	0	0	4,000	4,000
ANPR Cameras (Force Budget - also see Grants)	137,000	137,000	137,000	0	
ANPR BOF (Force Budget - also see Grants)	44,500	44,500	44,500	0	
PNN4 (PSN) / Confidential Network	150,000	60,031	60,031	89,969	89,969
CCR Telephony	123,000	25,318	25,318	97,682	97,682
ERP (inc RFoC £55k)	610,000	760,629	760,629	(150,629)	
Socrates	8,000	7,210	7,210	790	
i2	16,000	8,222	8,222	7,778	7,778
Transearch	17,000	0	0	17,000	17,000
				0	
ICT Replacement Programme Total	2,641,500	2,273,187	2,273,187	368,313	527,023
Joint:					
Electronic Access Control Rationalisation	179,000	0	0	179,000	153,000
Live Link Project (Force Budget - also see Grants)	65,000	32,027	32,027	32,973	43,817
Information Management System	0	7,115	7,115	(7,115)	5,000
Mouchel Pensions System	12,000	58,739	58,739	(46,739)	
Cybercrime (£160k b/f 15-16 budget)	69,600	161,744	161,744	(92,144)	77,000
HTCU LACE Server (part of Cybercrime)	0	22,194	22,194	(22,194)	
Projects and Other ICT Related Schemes Total	325,600	281,819	281,819	43,781	278,817
Suffolk Only:					
Equipment Renewals	119,000	45,626	45,626	73,374	
Body Armour	163,000	55,348	55,348	107,652	10,000
Ballistic Shields & Helmets	2,000	0	0	2,000	
Catering Equipment	10,000	0	0	10,000	10,000
Vehicle Replacements	1,208,000	1,097,564	1,097,565	110,435	95,000
Joint:					
New Print Room	8,000	11,191	11,191	(3,191)	1,000
TSU Equipment	24,000	23,287	23,287	713	713
Vehicles & Equipment Total	1,534,000	1,233,016	1,233,017	300,983	116,713
Total Capital	5,471,900	4,506,638	4,506,639	965,261	1,086,475

CAPITAL MONITORING AS AT 31.03.15					
SCHEME	Budget	Actuals	Outturn	Under/(Over) Spend	Slippage
Suffolk Only:					
Charter System (also see Force Budget)	3,000	0	0	3,000	3,000
Estates Downsizing (Also see Force Budget)	344,738	0	0	344,738	
Child SARC	39,500	34,975	34,975	4,525	4,525
ERSOU Newmarket (ESTIMATED BUDGET to be reclaimed)	7,429	7,429	7,429	0	
Joint:					
PICS (ICT)	48,000	37,760	37,760	10,240	
4G CCD/RFPS (MIT Radio Frequency Project)	18,500	18,500	18,500	0	
Mobile Data	421,000	143,270	143,270	277,730	277,730
Live Link Project (also see Force Budget)	18,183	0	0	18,183	18,183
ANPR Cameras (also see Force Budget)	206,000	217,183	217,183	(11,183)	
ANPR BOF (also see Force Budget)	66,500	53,745	53,745	12,755	
Grants Total	1,172,850	512,862	512,862	659,988	303,438
Total Capital inc Grants	6,644,750	5,019,500	5,019,501	1,625,249	1,389,913
Child SARC	40,000	40,000	40,000	0	
GL Wand Licences	20,860	20,624	20,624	236	
ERP Change Control	37,000	56,216	56,216	(19,216)	
ERP	55,000	0	0	55,000	
Live Link Project	10,875	0	0	10,875	
Vigilance Pro	12,000	12,532	12,532	(532)	
Cybercrime (also see Projects & ICT)	94,091	0	0	94,091	
Other Revenue Funded		1,746	1,746	(1,746)	
Total Revenue Funded	269,826	131,118	131,118	138,708	0
Ousting Orders		(42,348)	(42,348)	42,348	
Old Schemes Total	0	(42,348)	(42,348)	42,348	0
Total Capital	6,914,576	5,108,270	5,108,271	1,806,305	1,389,913

LOANS OUTSTANDING AS AT 31.03.15

OUTSTANDING AMOUNTS BY GROUP		
LIMITS		BALANCE
£15,000,000	Lloyds Bank	-£2,709,324
£10,000,000	Santander UK	-£500,000
£10,000,000	HM Treasury	£0
£5,000,000	Nationwide BS	-£4,000,000
£10,000,000	Barclays Bank	-£500,000
£5,000,000	CCLA	-£500,000
£5m per LA	Local Authorities	-£6,000,000
£5,000,000	HSBC	£0
		-£14,209,324

Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£1,209,324	Lloyds Bank	Lloyds Bank		
31/10/2014	0.50%	-£2,000,000	Birmingham City Council	Local Authorities	Icap	01/04/2015
10/12/2014	0.56%	-£2,000,000	Nationwide BS	Nationwide BS	Icap	10/04/2015
10/10/2014	0.55%	-£1,000,000	Lancashire County Council	Local Authorities	Martins	10/04/2015
16/09/2014	0.55%	-£2,000,000	Lancashire County Council	Local Authorities	Icap	16/04/2015
19/01/2015	0.50%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	20/04/2015
29/10/2014	0.60%	-£1,000,000	Birmingham City Council	Local Authorities	Icap	29/04/2015
09/03/2015	0.50%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	09/06/2015
		-£10,000,000				
09/01/2015	0.45%	-£500,000	Barclays Bank	Barclays Bank	Direct	Instant Access
06/03/2015	0.85%	-£500,000	Santander UK	Santander UK	Direct	Instant Access
16/03/2015	0.50%	-£1,500,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
09/01/2015	0.38%	-£500,000	CCLA	CCLA	Direct	Instant Access
		-£3,000,000				
		-£13,000,000				

Revenue Summary and Recommended Reserve Transfers

Ref	Reserves at 01/04/2014	Budget	2014/15 Outturn	Variance	Recommended Reserves at 31/03/2015
	£000	£000	£000	£000	£000
Net budget / expenditure :					
1		111,791	111,439	-352	
2		700	611	-89	
3		1,029	847	-182	
3		396	804	408	
4 Total net budget / expenditure:		113,916	113,701	-215	
Transfers to / from Reserves:					
Earmarked Reserves:					
5	0	0	0	0	0
6	209	-209	-14	195	195
7	0	0	404	404	404
8	7,141	-143	-55	88	7,086
9	652	-148	-442	-294	210
10	50	0	182	182	232
11	0	0	89	89	89
12	187	0	0	0	187
13	2,132	-318	-307	11	1,825
14 Earmarked Reserves - Total	10,371	-818	-143	675	10,228
Capital Reserves					
15	2,130	0	-460	-460	1,670
16	5,000	0	0	0	5,000
17 Total Reserves	17,501				16,898
18 Total Transfers to / from Reserves		-818	-603	215	
19 BUDGET REQUIREMENT		113,098	113,098	0	

Explanation of Purpose of Reserves

5	Carry Forwards	Represents planned under-spends from previous year which are carried forward to meet a specific purpose.
6	Specific Purposes Fund	Represents ring-fenced funds in relation to contributions from third parties.
7	Safecam Reserve	Earmarked to fund future road safety initiatives.
8	Budget	Used to pump-prime initiatives to produce cost reductions.
9	Pensions	Meets the costs of Police officer and staff ill-health retirements.
10	PCC Reserve	This uncommitted reserve comprises under-spends arising from the PCC's corporate budget and is utilised at the PCC's discretion.
11	Crime and Disorder Reduction Reserve	Earmarked to fund future crime and disorder initiatives.
12	PCC Police and Crime Plan	Earmarked to fund investments which support deliver of the PCC's Police and Crime Plan objectives.
13	Change Reserve	Reserve was established to meet the one-off costs of changes to the Constabulary which will support the delivery of permanent savings.
15	Capital Financing	Balances are committed to financing the capital programme.
16	General reserve	This uncommitted reserve is available to fund major unplanned expenditure.