

Corporate Monitoring Report at 30 September 2015 SUFFOLK GROUP

FULL SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance Under / (Over)
	£	£	£	£	£
Pay and Employment Costs	94,915,907	48,654,336	46,261,571	94,892,507	23,400
Other Employee Costs	543,437	378,976	164,461	571,490	(28,053)
Property Related	8,860,261	4,176,297	4,683,964	8,765,434	94,827
Transport Related	2,103,361	1,048,444	1,054,917	2,228,894	(125,533)
Supplies and Services	11,487,510	11,127,568	359,942	11,615,327	(127,817)
Third Party Payments	2,809,376	648,038	2,161,338	2,883,111	(73,735)
Capital Financing	1,426,000	356,645	1,069,355	1,426,000	0
Contingencies & Appropriations	(1,740,973)	0	(1,740,973)	(1,740,973)	0
TOTAL EXPENDITURE	120,404,879	66,390,303	54,014,576	120,641,789	(236,910)
Grant, Trading and Reimb Income	(8,785,405)	(3,188,477)	(5,596,928)	(9,106,887)	321,482
TOTAL INCOME	(8,785,405)	(3,188,477)	(5,596,928)	(9,106,887)	321,482
NET INCOME/EXPENDITURE	111,619,474	63,201,827	48,417,647	111,534,902	84,572

**Corporate Monitoring Report at 30 September 2015
SUFFOLK PCC**

OPCC SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance Under / (Over)
	£	£	£	£	£
Pay and Employment Costs	675,900	334,421	341,479	669,530	6,370
Other Employee Costs	5,900	2,450	3,450	5,900	0
Property Related	2,500	478	2,022	2,500	0
Transport Related	22,500	(19,849)	42,349	22,500	0
Supplies and Services	245,700	104,736	140,964	245,815	(115)
Contingencies	8,700		8,700	8,700	0
<i>Total OPCC Budget</i>	961,200	422,236	538,964	954,945	6,255
Capital Financing	965,000	0	965,000	965,000	0
Appropriations	(1,047,936)	0	(1,047,936)	(1,047,936)	0
TOTAL EXPENDITURE	878,264	422,236	456,028	872,009	6,255
Grant, Trading and Reimb Income	(2,734,000)	(683,497)	(2,050,503)	(2,734,000)	0
TOTAL INCOME	(2,734,000)	(683,497)	(2,050,503)	(2,734,000)	0
NET INCOME/EXPENDITURE	(1,855,736)	(261,261)	(1,594,475)	(1,861,991)	6,255

**Corporate Monitoring Report at 30 September 2015
SUFFOLK PCC**

PCC COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance Under / (Over)
	£	£	£	£	£
Supplies and Services	1,620,396	902,359	718,037	1,620,396	0
TOTAL EXPENDITURE	1,620,396	902,359	718,037	1,620,396	0
Grant, Trading and Reimb Income	(817,546)	(384,818)	(432,728)	(817,546)	0
TOTAL INCOME	(817,546)	(384,818)	(432,728)	(817,546)	0
NET INCOME/EXPENDITURE	802,850	517,541	285,309	802,850	0

**Corporate Monitoring Report at 30 September 2015
Suffolk Constabulary - excluding Safecam**

CONSTABULARY SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance Under / (Over)	Comment
	£	£	£	£	£	
Pay and Employment Costs	93,708,880	48,167,225	45,541,655	93,692,124	16,756	Para 3.2 refers
Other Employee Costs	537,537	376,337	161,200	565,532	(27,995)	Para 3.2 refers
Property Related	8,857,761	4,172,669	4,685,092	8,762,934	94,827	Para 3.3 refers
Transport Related	2,061,781	1,062,329	999,452	2,187,304	(125,523)	Para 3.4 refers
Supplies and Services	9,453,156	10,045,018	(591,862)	9,580,780	(127,624)	Para 3.5 refers
Third Party Payments	2,809,376	648,038	2,161,338	2,882,786	(73,410)	Para 3.5 refers
Capital Financing	461,000	356,645	104,355	461,000	0	
Contingencies & Appropriations	(701,737)	0	(701,737)	(701,737)	0	
TOTAL EXPENDITURE	117,187,754	64,828,261	52,359,493	117,430,722	(242,968)	
Net Budget Requirement	0	0	0	0	0	
Grant, Trading and Reimb Income	(4,515,394)	(1,983,627)	(2,531,767)	(4,836,679)	321,285	Para 3.6 refers
TOTAL INCOME	(4,515,394)	(1,983,627)	(2,531,767)	(4,836,679)	321,285	
NET INCOME/EXPENDITURE	112,672,360	62,844,634	49,827,726	112,594,043	78,317	

2015/16 Budgeted Annual Savings				
	Budget *	Programme	Variance	Comments
	£000	Plan		
		£000		
Business Support	315	432	117	
Justice	0	367	367	Custody
Protective Services	554	529	-25	
Suffolk Only	3,255	3,303	48	
Joint Operational	0	-207	-207	Athena
	4,124	4,424	300	
Other Savings	1,245	1,245	0	inc Abatement, non pay inflation
Savings total	5,369	5,669	300	

* Budget as per savings in Medium Term Financial Plan - February 2015.

CAPITAL MONITORING 15/16 at 30 September 2015

PROJECT	Slippage (14-15)	Budget (Table A)	Budget (Table B)	Budget (Table C)	Current Budget			Forecast Outturn	Under/Over (-)
					(Slippage & Table A)	Actual	Commitments		Spend
			(to be allocated)						
Estates									
Minor Improvements	65,000	60,000			125,000	16,233	17,474	125,000	0
Estates Strategy			250,000		0	33,106	4,443	33,106	-33,106
Estates Downsizing	80,000		165,000		80,000	-76,055	8,131	80,000	0
PHQ Security					0	0	0	0	0
Child SARC	5,000				5,000	0	0	5,000	0
Carbon Management		100,000			100,000	0	92,315	110,000	-10,000
SW Ipswich SNT Setup		85,000			85,000	1,763	6,012	1,763	83,237
Martlesham PHQ			160,000		0	0	0	0	0
	150,000	245,000	575,000	0	395,000	-24,953	128,376	354,869	40,131
ICT									
ICT Replacements - Desktop Services		174,000			174,000	14,769	8,417	174,000	0
ICT Replacements - Communications		22,000			22,000	5,356	339	22,000	0
ICCS Replacement		300,000			300,000	53,526	214,439	300,000	0
Athena	239,000	384,000			623,000	102,056	35,525	623,000	0
Power UPS		10,000			10,000	0	0	10,000	0
PSTN Migration to SIP	27,000				27,000	17,770	12,493	27,000	0
Charter	38,000				38,000	0	0	20,000	18,000
Mouchel Pensions System		31,000			31,000	0	0	31,000	0
	304,000	921,000	0	0	1,225,000	193,477	271,213	1,207,000	18,000
Equipment & Vehicles									
Equipment Renewals					0	3,192	0	3,192	-3,192
Body Armour	10,000	51,000			61,000	0	0	61,000	0
Ballistic Shields & Helmets	10,000	7,000			17,000	0	0	17,000	0
Vehicle Replacements	95,000	1,066,000			1,161,000	133,015	737,773	1,161,000	0
	115,000	1,124,000	0	0	1,239,000	136,207	737,773	1,242,192	-3,192
Suffolk Capital Projects	569,000	2,290,000	575,000	-	2,859,000	304,732	1,137,362	2,804,061	54,939
Suffolk Share of Joint Projects	838,933	693,825	423,690	43,500	1,532,758	370,226	166,307	1,368,127	164,631
	1,407,933	2,983,825	998,690	43,500	4,391,758	674,958	1,303,669	4,172,188	219,570

CAPITAL MONITORING 15/16 at 30 September 2015

PROJECT	Current Budget					Actual	Commitments	Forecast Outturn	Under/Over(-) Spend
	Slippage (14-15)	Budget (Table A)	Budget (Table B)	Budget (Table C)	(Slippage & Table A)				
Estates									
PSU Training Facility	44,000	0	0		44,000	0	0	44,000	0
ICT									
Joint ICT Replacements - Desktop Services	0	0	0		0	31,223	1,351	0	0
Joint ICT Replacements - Servers	0	368,000	0		368,000	382,350	127	386,000	-18,000
Joint ICT Replacements - Communications	0	35,000	0		35,000	12,468	0	35,000	0
ICT Replacements - Network	0	131,000	0		131,000	0	81,766	131,000	0
Microwave Refresh	0	50,000	0		50,000	57,056	1,800	57,056	-7,056
IP Call Manager	22,000	0	0		22,000	2,592	0	22,000	0
LAN/WAN Tech Refresh	0	0	0		0	0	0	0	0
Network Tools	10,000	0	0		10,000	0	0	0	10,000
ANPR Cameras	0	170,000	0		170,000	0	0	0	170,000
ANPR BOF	0	0	0		0	-6,611	0	-6,611	6,611
ERP	0	569,000	0		569,000	318,890	19,761	569,000	0
ERP Change Control	0	0	0		0	10,062	48,800	10,062	-10,062
GL Wand Licences	0	0	0		0	0	0	0	0
Socrates	0	0	0		0	583	0	583	-583
i2	17,000	0	0		17,000	234	0	10,000	7,000
Transearch	37,000	0	0		37,000	0	0	37,000	0
Electronic Access Control Rationalisation	352,000	0	0		352,000	0	0	0	352,000
Live Link Project	137,000	100,000	0		237,000	115,025	0	237,000	0
Vigilance Pro	0	0	0		0	7,055	0	0	0
Cybercrime	190,650	40,000	0		230,650	79,045	48,812	230,650	0
HTCU Lace Server	0	0	0		0	4,943	0	4,943	-4,943
CAID	0	0	0		0	0	0	0	0
PNN4 (PSN) `	90,000	0	0		90,000	18,744	7,975	90,000	0
CCR Telephony	208,000	0	0		208,000	-53,736	0	208,000	0
PICS (ICT)	10,000	0	0		10,000	7,122	0	10,000	0
Digital Strategy (inc Mobile Data)	403,000	0	0		403,000	22,748	32,851	403,000	0
Information Management	15,000	0	0		15,000	0	0	15,000	0
MIT Radio Frequency Project	0	0	0		0	0	0	0	0
Community Messaging	0	28,000	0		28,000	0	0	28,000	0
Privasoft Replacement (CycFreedom)	0	60,000	0		60,000	8,265	73,450	130,000	-70,000
Intranet	0	44,000	31,000		44,000	0	43,775	44,000	0
Internet Mapping Solution			150,000		0				
Intranet Refresh			100,000		0				
HTCU Hardware Refresh			200,000		0				
IP Contact Centre			93,000		0				
Constabulary Website			250,000		0				
Equipment									
TSU Equipment	2,000	0	0		2,000	1,712	0	2,000	0
New Print Room	2,000	0	0		2,000	0	1,958	2,000	0
Confidential Waste			150,000		0				
Automated Filing Solution				100,000	0				
TOTAL	1,539,650	1,595,000	974,000	100,000	3,134,650	1,019,771	362,425	2,699,683	434,967
Joint Capital Projects - Norfolk	700,717	901,175	550,310	56,500	1,601,892	649,545	196,118	1,331,556	270,336
Joint Capital Projects - Suffolk	838,933	693,825	423,690	43,500	1,532,758	370,226	166,307	1,368,127	164,631
	1,539,650	1,595,000	974,000	100,000	3,134,650	1,019,771	362,425	2,699,683	434,967

TREASURY MANAGEMENT						
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Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£589,635	Lloyds Bank	Lloyds Bank		
10/04/2015	0.66%	-£2,000,000	Nationwide BS	Nationwide BS	Icap	12/10/2015
29/04/2015	0.79%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	29/01/2016
16/04/2015	0.90%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	14/04/2016
09/06/2015	0.90%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	07/06/2016
		-£5,000,000				
03/07/2015	0.45%	-£2,500,000	Barclays Bank	Barclays Bank	Direct	Instant Access
03/07/2015	0.85%	-£5,000,000	Santander UK	Santander UK	Direct	Instant Access
07/07/2015	0.85%	-£3,000,000	Santander UK	Santander UK	Direct	Instant Access
07/09/2015	0.50%	-£1,250,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
15/09/2015	0.50%	-£2,750,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
09/01/2015	0.38%	-£500,000	CCLA	CCLA	Direct	Instant Access
		-£15,000,000				
		-£20,589,635				
PWLB BORROWING						
Start Date	Interest Rate	Amount	Lender		Broker	Repayment Date
05/05/2010	4.51%	£8,781,091	Public Works Loan Board		Direct	05/05/2035
		£8,781,091				