

**Corporate Monitoring Report at 31 October 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
	£	£	£	£	£
Pay and Employment Costs	94,780,726	56,164,875	38,615,851	94,410,519	370,207
Other Employee Costs	543,901	253,347	290,554	584,843	(40,942)
Property Related	8,865,365	5,562,196	3,303,169	8,771,597	93,768
Transport Related	2,110,150	1,211,382	898,768	2,056,135	54,015
Supplies and Services	11,065,433	10,775,013	290,420	11,067,709	(2,276)
Third Party Payments	3,195,531	2,917,260	278,271	3,348,609	(153,078)
Capital Financing	1,513,000	394,725	1,118,275	1,513,000	0
Contingencies & Appropriations	(1,789,645)	0	(1,789,645)	(1,789,645)	0
<b>TOTAL EXPENDITURE</b>	<b>120,284,461</b>	<b>77,278,798</b>	<b>43,005,663</b>	<b>119,962,766</b>	<b>321,695</b>
Grant, Trading and Reimb Income	(8,664,987)	(4,236,517)	(4,428,470)	(8,778,312)	113,325
<b>TOTAL INCOME</b>	<b>(8,664,987)</b>	<b>(4,236,517)</b>	<b>(4,428,470)</b>	<b>(8,778,312)</b>	<b>113,325</b>
<b>NET INCOME/EXPENDITURE</b>	<b>111,619,474</b>	<b>73,042,282</b>	<b>38,577,192</b>	<b>111,184,455</b>	<b>435,019</b>

**Corporate Monitoring Report at 31 October 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
	£	£	£	£	£
Pay and Employment Costs	675,900	389,950	285,950	669,507	6,393
Other Employee Costs	5,900	2,400	3,500	6,610	(710)
Property Related	2,500	478	2,022	2,500	0
Transport Related	22,500	(18,575)	41,075	19,556	2,944
Supplies and Services	245,700	103,762	141,938	226,826	18,874
Contingencies	8,700	0	8,700	8,700	0
<b>Total OPCC Budget</b>	<b>961,200</b>	<b>478,016</b>	<b>483,184</b>	<b>933,699</b>	<b>27,501</b>
Capital Financing	1,052,000	0	1,052,000	1,052,000	0
Contingencies & Appropriations	(1,134,936)	0	(1,134,936)	(1,134,936)	0
<b>TOTAL EXPENDITURE</b>	<b>878,264</b>	<b>478,016</b>	<b>400,248</b>	<b>850,763</b>	<b>27,501</b>
Grant, Trading and Reimb Income	(2,734,000)	(1,366,993)	(1,367,007)	(2,734,000)	0
<b>TOTAL INCOME</b>	<b>(2,734,000)</b>	<b>(1,366,993)</b>	<b>(1,367,007)</b>	<b>(2,734,000)</b>	<b>0</b>
<b>NET INCOME/EXPENDITURE</b>	<b>(1,855,736)</b>	<b>(888,977)</b>	<b>(966,759)</b>	<b>(1,883,237)</b>	<b>27,501</b>

**Corporate Monitoring Report at 31 October 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
	£	£	£	£	£
Supplies and Services	1,620,396	1,218,973	401,423	1,620,396	0
<b>TOTAL EXPENDITURE</b>	<b>1,620,396</b>	<b>1,218,973</b>	<b>401,423</b>	<b>1,620,396</b>	<b>0</b>
Grant, Trading and Reimb Income	(817,546)	(383,677)	(433,869)	(817,546)	0
<b>TOTAL INCOME</b>	<b>(817,546)</b>	<b>(383,677)</b>	<b>(433,869)</b>	<b>(817,546)</b>	<b>0</b>
<b>NET INCOME/EXPENDITURE</b>	<b>802,850</b>	<b>835,296</b>	<b>(32,446)</b>	<b>802,850</b>	<b>0</b>

**Corporate Monitoring Report at 31 October 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	Comment
	£	£	£	£	£	
Pay and Employment Costs	93,670,577	55,583,728	38,086,849	93,394,656	275,921	Para 3.2 refers
Other Employee Costs	537,537	250,833	286,704	577,080	(39,543)	
Property Related	8,857,761	5,560,444	3,297,317	8,766,043	91,718	Para 3.3 refers
Transport Related	2,067,047	1,223,825	843,222	2,015,956	51,091	Para 3.4 refers
Supplies and Services	9,066,238	9,197,483	(131,245)	9,087,280	(21,042)	Para 3.5 refers
Third Party Payments	3,195,531	2,917,260	278,271	3,345,987	(150,456)	Para 3.5 refers
Capital Financing	461,000	394,725	66,275	461,000	0	
Contingencies & Appropriations	(663,409)	0	(663,409)	(663,409)	0	
<b>TOTAL EXPENDITURE</b>	<b>117,192,282</b>	<b>75,128,297</b>	<b>42,063,985</b>	<b>116,984,592</b>	<b>207,690</b>	
Net Budget Requirement	0	0	0	0	0	
Grant, Trading and Reimb Income	(4,519,922)	(2,344,272)	(2,175,650)	(4,719,718)	199,796	Para 3.6 refers
<b>TOTAL INCOME</b>	<b>(4,519,922)</b>	<b>(2,344,272)</b>	<b>(2,175,650)</b>	<b>(4,719,718)</b>	<b>199,796</b>	
<b>NET INCOME/EXPENDITURE</b>	<b>112,672,360</b>	<b>72,784,026</b>	<b>39,888,334</b>	<b>112,264,875</b>	<b>407,485</b>	

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
<b>Savings total</b>	<b>5,369</b>	<b>5,669</b>	<b>300</b>	

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









## LOANS OUTSTANDING AS AT 31.10.15

OUTSTANDING AMOUNTS BY GROUP		
£15,000,000	Lloyds Bank	-£2,034,060
£10,000,000	Santander UK	-£9,000,000
£10,000,000	HM Treasury	£0
£5,000,000	Nationwide BS	-£5,000,000
£10,000,000	Barclays Bank	-£1,500,000
£5,000,000	CCLA	-£500,000
£5m per LA	Local Authorities	£0
£5,000,000	HSBC	£0
		<b>-£18,034,060</b>

TREASURY MANAGEMENT						
Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£784,060	Lloyds Bank	Lloyds Bank		
29/04/2015	0.79%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	29/01/2016
12/10/2015	0.66%	-£2,000,000	Nationwide BS	Nationwide BS	Icap	12/04/2016
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
		<b>-£5,000,000</b>				
03/07/2015	0.45%	-£1,500,000	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
16/10/2015	0.85%	-£1,000,000	Santander UK	Santander UK	Direct	Instant Access
15/10/2015	0.50%	-£1,250,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
09/01/2015	0.38%	-£500,000	CCLA	CCLA	Direct	Instant Access
		<b>-£12,250,000</b>				
		<b>-£18,034,060</b>				

PWLB BORROWING						
Start Date	Interest Rate	Amount	Lender		Broker	Repayment Date
05/05/2010	4.51%	£8,781,091				
		<b>£8,781,091</b>				