

**Corporate Monitoring Report at 31 July 2016
SUFFOLK GROUP**

FULL SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actual + Committed Spend	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	93,653,337	31,385,938	92,788,810	864,527
Other Employee Costs	502,480	401,410	671,715	-169,235
Property Related	8,843,470	2,660,352	8,823,080	20,390
Transport Related	2,128,450	486,608	1,937,410	191,040
Supplies and Services	11,369,679	10,027,599	11,565,959	-196,280
Third Party Payments	3,375,820	1,505,016	3,374,090	1,730
Capital Financing	2,184,130	127,034	2,244,130	-60,000
Contingencies	1,146,901	0	1,487,259	-340,358
Movement to / from Reserves	-1,854,549	0	-1,840,749	-13,800
TOTAL EXPENDITURE	121,349,718	46,593,957	121,051,704	298,014
Grant, Trading and Reimb Income	-8,253,658	-2,444,417	-8,150,288	-103,370
TOTAL INCOME	-8,253,658	-2,444,417	-8,150,288	-103,370
NET INCOME/EXPENDITURE	113,096,060	44,149,540	112,901,416	194,644

**Corporate Monitoring Report at 31 July 2016
SUFFOLK PCC**

OPCC SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actual + Committed Spend	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	709,710	224,528	662,090	47,620
Other Employee Costs	5,900	912	5,600	300
Property Related	2,500	128	2,500	0
Transport Related	17,500	675	17,000	500
Supplies and Services	167,800	78,892	164,910	2,890
Contingencies	24,600	0	0	24,600
Total OPCC	928,010	305,135	852,100	75,910
Movement to / from Reserves	-1,854,549	0	-1,854,549	0
TOTAL EXPENDITURE	-926,539	305,135	-1,002,449	75,910
Grant, Trading and Reimb Income	-2,734,000	-683,497	-2,734,000	0
TOTAL INCOME	-2,734,000	-683,497	-2,734,000	0
NET INCOME/EXPENDITURE	-3,660,539	-378,361	-3,736,449	75,910

**Corporate Monitoring Report at 31 July 2016
SUFFOLK PCC**

COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actual + Committed Spend	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Supplies and Services	1,637,890	1,396,178	1,637,890	0
TOTAL EXPENDITURE	1,637,890	1,396,178	1,637,890	0
Grant, Trading and Reimb Income	-872,890	-436,445	-872,890	0
TOTAL INCOME	-872,890	-436,445	-872,890	0
NET INCOME/EXPENDITURE	765,000	959,734	765,000	0

**Corporate Monitoring Report at 31 July 2016
Suffolk Constabulary - excluding Safecam**

CONSTABULARY SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actual + Committed Spend	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	92,549,627	31,050,230	91,728,420	821,207
Other Employee Costs	495,330	400,260	665,235	-169,905
Property Related	8,834,930	2,658,535	8,814,440	20,490
Transport Related	2,096,270	484,623	1,911,280	184,990
Supplies and Services	9,403,169	8,436,313	9,590,579	-187,410
Third Party Payments	3,371,500	1,504,010	3,371,800	-300
Capital Financing	2,184,130	127,034	2,184,130	0
Contingencies	1,122,301	0	1,487,259	-364,958
TOTAL EXPENDITURE	120,057,257	44,661,005	119,753,143	304,114
Grant, Trading and Reimb Income	-4,065,651	-1,235,611	-3,880,271	-185,380
TOTAL INCOME	-4,065,651	-1,235,611	-3,880,271	-185,380
NET INCOME/EXPENDITURE	115,991,606	43,425,394	115,872,872	118,734

2016/17 Budgeted Annual Savings			
	Budget *	Programme	Variance
	£000	Plan	
		£000	
Business Support	728	820	92
Justice	324	303	-21
Protective Services	410	397	-13
Suffolk Only	2,718	2,663	-55
	4,180	4,183	3
Other Savings	855	855	0
Savings total	5,035	5,038	3

* Budget as per savings in Medium Term Financial Plan - February 2016.

**CAPITAL MONITORING AS AT 31 JULY 2016
SUFFOLK ONLY**

Appendix Ci

PROJECT	Slippage (15-16)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)	Slippage
Estates									
Minor Improvements	0	0	0	0	-15,332	222	0	0	-
Estates Strategy	0	0	0	0	-10,074	-1,458	0	0	-
Estates Downsizing	80,000	0	552,000	80,000	5,695	11,047	80,000	0	-
Estates Downsizing - Felixstowe			318,000			0			
Estates Downsizing - Saxmundham			200,000			0			
Estates Downsizing - Leiston			50,000			0			
PHQ Security	0	0	50,000	0	0	0	25,000	-25,000	0
Carbon Management	0	25,000	0	25,000	9,499	-2,512	9,499	15,501	0
H&S Air Conditioning Works - BSE	0	30,000	0	30,000	0	0	30,000	0	0
PHQ Site	0	100,000	0	100,000	0	0	100,000	0	0
TSU Halesworth	160,000	100,000	0	260,000	0	0	260,000	0	0
TOTAL	240,000	255,000	1,170,000	495,000	-10,362	7,299	504,499	-9,499	0
ICT									
ICT Replacements - Desktop Services	0	426,500	0	426,500	186,598	102,752	426,500	0	0
ICT Replacements - Communications	0	18,200	0	18,200	1,660	345	18,200	0	0
ICCS Replacement	44,147	0	0	44,147	47,877	35,220	47,877	-3,730	0
Athena	0	101,500	127,890	101,500	0	20,742	101,500	0	0
Charter	38,000	0	0	38,000	0	0	38,000	0	0
TOTAL	82,147	546,200	127,890	628,347	236,134	159,060	632,077	-3,730	0
Equipment & Vehicles									
Equipment Renewals	0	0	0	0	23,040	0	0	0	0
ABE Recording Equipment (CPC)	0	23,750	0	23,750	0	0	23,750	0	0
Vehicle Replacements	103,224	1,006,000	0	1,109,224	41,385	872,809	1,109,224	0	0
TOTAL	103,224	1,029,750	0	1,132,974	64,425	872,809	1,132,974	0	0
Total	425,371	1,830,950	1,297,890	2,256,321	290,196	1,039,167	2,269,550	- 13,229	-
Suffolk Share of Joint Projects	672,184	1,183,032	1,007,724	1,855,216	51,545	742,945	1,771,431	83,785	77,760
	1,097,555	3,013,982	2,305,614	4,111,537	317,533	1,782,112	4,040,981	70,556	77,760
		6,417,151							

LOANS OUTSTANDING AT 31.07.16

OUTSTANDING AMOUNTS AGAINST LIMITS

LIMITS

BALANCE

£10,000,000	Lloyds Bank	2 years	-£1,062,070
£10,000,000	Barclays Bank	2 years	£0
£10,000,000	Santander UK	2 years	-£7,000,000
£10,000,000	Nationwide BS	2 years	-£5,000,000
£10,000,000	Coventry BS	2 years	-£3,000,000
£10,000,000	Goldman Sachs Intl	2 years	-£2,000,000
£10,000,000	DBS Bank Ltd	1 year	-£5,000,000
£10,000,000 per LA	Local Authority	2 years	£0
£10,000,000	Money Market Fund	n/a	-£500,000
			-£23,562,070

Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£62,070	Lloyds Bank	Lloyds Bank		
14/07/2016	0.39%	-£3,000,000	Coventry BS	Coventry BS	Icap	15/08/2016
07/07/2016	0.43%	-£3,000,000	DBS Bank Ltd	DBS Bank Ltd	Icap	30/09/2016
07/07/2016	0.43%	-£2,000,000	DBS Bank Ltd	DBS Bank Ltd	Icap	07/10/2016
14/04/2016	0.71%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	14/10/2016
05/07/2016	0.51%	-£3,000,000	Santander UK	Santander UK	Martins	07/11/2016
05/07/2016	0.45%	-£2,000,000	Nationwide BS	Nationwide BS	Martins	07/11/2016
10/11/2015	0.98%	-£1,000,000	Santander UK	Santander UK	Martins	08/11/2016
07/06/2016	0.71%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	07/12/2016
05/07/2016	0.50%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	15/12/2016
15/03/2016	0.95%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	14/03/2017
		-£19,000,000				
05/07/2016	0.85%	-£3,000,000	Santander UK	Santander UK	Direct	22/08/2016
15/07/2016	0.50%	-£1,000,000	Lloyds Bank	Lloyds Bank	Direct	22/08/2016
09/01/2015	0.46%	-£500,000	CCLA	Money Market Fund	Direct	22/08/2016
		-£4,500,000				
		-£23,562,070				

Start Date	Interest Rate	Amount	Lender	Broker	Repayment Date
05/05/2010	4.51%	£8,502,963	Public Works Loan Board	Direct	05/05/2035
		£8,502,963		From	05/05/2016