

**Corporate Monitoring Report at 31 October 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	93,750,107	54,653,933	93,125,250	624,857
Other Employee Costs	506,841	531,699	742,795	-235,954
Property Related	8,844,070	4,940,363	8,648,130	195,940
Transport Related	2,130,265	1,010,135	2,098,290	31,975
Supplies and Services	11,370,854	10,243,185	11,614,269	-243,415
Third Party Payments	3,390,210	2,744,472	3,472,360	-82,150
Capital Financing	2,184,130	223,086	2,184,130	0
Contingencies	1,030,200	0	1,005,600	24,600
Movement to / from Reserves	-1,854,549	0	-1,854,549	0
TOTAL EXPENDITURE	121,352,128	74,346,872	121,036,275	315,853
Grant, Trading and Reimb Income	-8,256,068	-4,370,893	-8,246,668	-9,400
TOTAL INCOME	-8,256,068	-4,370,893	-8,246,668	-9,400
NET INCOME/EXPENDITURE	113,096,060	69,975,980	112,789,607	306,453

**Corporate Monitoring Report at 31 October 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	387,769	662,960	46,750
Other Employee Costs	5,900	1,030	5,500	400
Property Related	2,500	1,163	2,500	0
Transport Related	17,500	3,050	16,370	1,130
Supplies and Services	167,800	107,574	166,930	870
Third Party Payments	0	0	0	0
Capital Financing	0	0	0	0
Contingencies	24,600	0	0	24,600
Total OPCC	928,010	500,585	854,260	73,750
Movement to / from Reserves	-1,854,549	0	-1,854,549	0
TOTAL EXPENDITURE	-926,539	500,585	-1,000,289	73,750
Grant, Trading and Reimb Income	-2,734,000	-1,366,664	-2,734,000	0
TOTAL INCOME	-2,734,000	-1,366,664	-2,734,000	0
NET INCOME/EXPENDITURE	-3,660,539	-866,079	-3,734,289	73,750

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

COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actual + Committed Spend	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	0	0	0	0
Other Employee Costs	0	0	0	0
Property Related	0	0	0	0
Transport Related	0	0	0	0
Supplies and Services	1,637,890	1,516,096	1,637,890	0
Third Party Payments	0	0	0	0
Capital Financing	0	0	0	0
Contingencies & Appropriations	0	0	0	0
TOTAL EXPENDITURE	1,637,890	1,516,096	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	1,079,651	765,000	0

**Corporate Monitoring Report at 31 October 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	92,644,147	54,040,643	92,069,390	574,757
Other Employee Costs	499,691	530,458	736,975	-237,284
Property Related	8,835,530	4,936,490	8,638,680	196,850
Transport Related	2,098,085	1,002,798	2,072,270	25,815
Supplies and Services	9,404,344	8,486,231	9,633,589	-229,245
Third Party Payments	3,385,890	2,742,519	3,470,070	-84,180
Capital Financing	2,184,130	223,086	2,184,130	0
Contingencies	1,005,600	0	1,005,600	-0
Movement to / from Reserves	0	0	0	0
TOTAL EXPENDITURE	120,057,417	71,962,224	119,810,704	246,713
Grant, Trading and Reimb Income	-4,065,811	-2,255,524	-4,051,081	-14,730
TOTAL INCOME	-4,065,811	-2,255,524	-4,051,081	-14,730
NET INCOME/EXPENDITURE	115,991,606	69,706,701	115,759,623	231,983

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 16/17 at 31 October 2016

Appendix C(i)

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	-14,260	6,794	0	0	-
Estates Strategy	0	0	0	0	7,502	10,718	25,000	-25,000	-
Estates Downsizing	80,000	0	410,000	710,000	20,999	3,797	50,000	660,000	-
Estates Downsizing - Felixstowe		379,000	0			0	379,000	-379,000	
Estates Downsizing - Newmarket			30,000			0	30,000	-30,000	
Estates Downsizing - Saxmundham		251,000	0			0	201,000	-201,000	50,000
Estates Downsizing - Leiston			50,000			0	50,000	-50,000	
PHQ Security	0	50,000	0	50,000	0	0	35,000	15,000	15,000
Carbon Management	0	25,000	0	25,000	-14,709	33,713	5,000	20,000	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	5,643	15,952	100,000	0	0
TSU Halesworth	160,000	100,000	0	260,000	0	105,437	260,000	0	0
	240,000	935,000	490,000	1,175,000	5,025	176,561	1,165,000	10,000	65,000
ICT									
ICT Replacements - Desktop Services	0	426,500	0	426,500	364,097	15,876	426,500	0	0
ICT Replacements - Communications	0	18,200	0	18,200	1,660	714	18,200	0	0
ICCS Replacement	44,147	0	0	44,147	45,996	36,160	71,000	-26,853	0
Charter	38,000	0	0	38,000	0	15	38,000	0	0
CCR Telephony - Suffolk Only	0	0	0	0	32,250	0	0	0	0
	82,147	444,700	0	526,847	444,004	52,764	553,700	-26,853	0
Equipment & Vehicles									
ABE Recording Equipment (CPC)	0	23,750	0	23,750	23,040	0	23,750	0	0
Vehicle Replacements	103,224	1,006,000	0	1,109,224	149,524	875,631	1,069,224	40,000	40,000
Athena	0	101,500	127,890	101,500	0	0	101,709	-209	0
	103,224	1,131,250	127,890	1,234,474	172,564	875,631	1,194,683	39,791	40,000
	425,371	2,510,950	617,890	2,936,321	621,592	1,104,957	2,913,383	22,938	105,000
Suffolk Capital Projects	425,371	2,510,950	617,890	2,936,321	621,592	1,104,956	2,913,383	22,938	105,000
Suffolk Share of Joint Projects	672,184	1,183,032	1,007,724	1,855,216	502,246	723,391	1,755,714	99,502	93,312
	1,097,555	3,693,982	1,625,614	4,791,537	1,123,838	1,828,347	4,669,097	122,440	198,312
		6,417,151							

LOANS OUTSTANDING AT 31.10.16

OUTSTANDING AMOUNTS AGAINST LIMITS

LIMITS			BALANCE
£10,000,000	Lloyds Bank	2 years	-£537,197
£10,000,000	Barclays Bank	2 years	£0
£10,000,000	Santander UK	2 years	-£6,000,000
£10,000,000	Nationwide BS	2 years	-£4,000,000
£10,000,000	Coventry BS	2 years	£0
£10,000,000	Goldman Sachs Intl	2 years	-£6,000,000
£10,000,000	DBS Bank Ltd	1 year	£0
£10,000,000 per LA	Local Authority	2 years	£0
£10,000,000	Money Market Fund	n/a	-£500,000
			-£17,037,197

Start Date	Rate	Amount	Counterparty	Owner	Broker	Repayment Date
		-£287,197	Lloyds Bank	Lloyds Bank		
28/09/2016	0.22%	£1,000,000	Middlesbrough Council		Icap	28/10/2016
		£1,000,000				
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
07/09/2016	0.475%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	09/01/2017
07/10/2016	0.65%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	28/02/2017
15/03/2016	0.95%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	14/03/2017
		-£14,000,000				
07/10/2016	0.60%	-£1,000,000	Santander UK	Santander UK	Direct	24/11/2016
14/10/2016	0.60%	-£1,000,000	Santander UK	Santander UK	Direct	24/11/2016
17/10/2016	0.25%	-£250,000	Lloyds Bank	Lloyds Bank	Direct	24/11/2016
09/01/2015	0.30%	-£500,000	CCLA	Money Market Fund	Direct	24/11/2016
		-£2,750,000				
		-£17,037,197				

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