

**Corporate Monitoring Report at 31 December 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	95,206,247	70,553,555	94,657,445	548,802
Other Employee Costs	508,121	564,702	705,390	-197,269
Property Related	8,844,070	6,056,404	8,612,440	231,630
Transport Related	2,140,145	1,347,770	2,105,050	35,095
Supplies and Services	11,415,964	10,655,747	11,795,894	-379,930
Third Party Payments	3,370,210	2,103,414	3,851,500	-481,290
Capital Financing	2,184,130	285,416	2,041,610	142,520
Contingencies	-195,380	0	-219,980	24,600
Movement to / from Reserves	-1,629,499	0	-1,629,499	0
TOTAL EXPENDITURE	121,844,008	91,567,007	121,919,850	-75,842
Grant, Trading and Reimb Income	-8,747,948	-6,633,021	-8,805,088	57,140
TOTAL INCOME	-8,747,948	-6,633,021	-8,805,088	57,140
NET INCOME/EXPENDITURE	113,096,060	84,933,986	113,114,762	-18,702

**Corporate Monitoring Report at 31 December 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	502,154	673,730	35,980
Other Employee Costs	5,900	1,030	2,600	3,300
Property Related	2,500	1,434	2,200	300
Transport Related	17,500	5,774	13,710	3,790
Supplies and Services	167,800	123,306	165,380	2,420
Third Party Payments	0	0	0	0
Capital Financing	0	0	0	0
Contingencies	24,600	0	0	24,600
Total OPCC	928,010	633,699	857,620	70,390
Movement to / from Reserves	-1,854,549	0	-1,854,549	0
TOTAL EXPENDITURE	-926,539	633,699	-996,929	70,390
Grant, Trading and Reimb Income	-2,734,000	-2,049,504	-2,734,000	0
TOTAL INCOME	-2,734,000	-2,049,504	-2,734,000	0
NET INCOME/EXPENDITURE	-3,660,539	-1,415,805	-3,730,929	70,390

**Corporate Monitoring Report at 31 December 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	1,566,835	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	1,566,835	1,637,890	0
Grant, Trading and Reimb Income	-872,890	-872,889	-872,890	0
TOTAL INCOME	-872,890	-872,889	-872,890	0
NET INCOME/EXPENDITURE	765,000	693,946	765,000	0

Corporate Monitoring Report at 31 December 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	94,100,287	69,778,216	93,598,905	501,382
Other Employee Costs	500,971	563,332	702,070	-201,099
Property Related	8,835,530	6,050,543	8,604,240	231,290
Transport Related	2,107,965	1,335,670	2,082,070	25,895
Supplies and Services	9,449,454	8,806,915	9,810,054	-360,600
Third Party Payments	3,365,890	2,101,461	3,849,210	-483,320
Capital Financing	2,184,130	285,416	2,041,610	142,520
Contingencies	-219,980	0	-219,980	-0
Movement to / from Reserves	0	0	0	0
TOTAL EXPENDITURE	120,324,247	88,921,552	120,468,179	-143,932
Grant, Trading and Reimb Income	-4,332,641	-3,206,997	-4,387,481	54,840
TOTAL INCOME	-4,332,641	-3,206,997	-4,387,481	54,840
NET INCOME/EXPENDITURE	115,991,606	85,714,555	116,080,698	-89,092

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
SUFFOLK ONLY**

PROJECT	Slippage (15-16)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Outturn	Under/Over(-)	Slippage
Minor Improvements	0	0	0	0	0	0	-
Estates Strategy	0	0	0	0	0	0	-
Estates Downsizing	80,000	0	410,000	710,000	50,000	660,000	-
Estates Downsizing - Beccles						0	
Estates Downsizing - Felixstowe		379,000	0		359,000	-359,000	20,000
Estates Downsizing - Newmarket			30,000		30,000	-30,000	
Estates Downsizing - Saxmundham		251,000	0		240,000	-240,000	11,000
Estates Downsizing - Stowmarket						0	
Estates Downsizing - Mildenhall Hub						0	
Estates Downsizing - Sudbury						0	
Estates Downsizing - Leiston			50,000		0	0	
PHQ Security	0	50,000	0	50,000	25,000	25,000	25000
ERSOU Newmarket	0	0	0	0	0	0	0
Carbon Management	0	25,000	0	25,000	15,000	10,000	0
Estates Revenue Funded	0	0	0	0	0	0	0
H&S Air Conditioning Works - BSE	0	30,000	0	30,000	30,000	0	0
PHQ Site	0	100,000	0	100,000	80,000	20,000	20000
TSU Halesworth	160,000	100,000	0	260,000	260,000	0	0
SALTO Project (Security Access Control)	0	0	0	0	0	0	0
	240,000	935,000	490,000	1,175,000	1,089,000	86,000	76,000
ICT Replacements - Desktop Services	0	426,500	0	426,500	438,469	-11,969	0
ICT Replacements - Communications	0	18,200	0	18,200	18,200	0	0
ICCS Replacement	44,147	0	0	44,147	71,000	-26,853	0
Charter	38,000	0	0	38,000	3,399	34,601	0
CCR Telephony - Suffolk Only	0	0	0	0	32,250	-32,250	0
ESMCP (Emergency Services Mobile Communications Programme)	0	0	0	0	0	0	0
	82,147	444,700	0	526,847	563,318	-36,471	0
Equipment Renewals	0	0	0	0	0	0	0
Ballistic Shields & Helmets	0	0	0	0	0	0	0
Catering Equipment	0	0	0	0	0	0	0
ABE Recording Equipment (CPC)	0	23,750	0	23,750	23,750	0	0
Vehicle Replacements	103,224	1,006,000	0	1,109,224	1,069,224	40,000	40000
Athena	0	101,500	127,890	101,500	101,709	-209	0
	103,224	1,131,250	127,890	1,234,474	1,194,683	39,791	40,000
	425,371	2,510,950	617,890	2,936,321	2,847,001	89,320	116,000
Suffolk Capital Projects	425,371	2,510,950	617,890	2,936,321	2,847,001	89,320	116,000
Suffolk Share of Joint Projects	672,184	1,626,358	564,398	2,298,542	1,790,778	507,764	425,816
	1,097,555	4,137,308	1,182,288	5,234,863	4,637,779	597,084	541,816
		6,417,151					

JOINT								
PROJECT	Slippage (15-16)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Outturn	Under/Over(-)	Previous Under/Over(-)	Slippage
Joint ICT Replacements - Servers	0	834,000	0	834,000	834,000	0	0	0
Joint ICT Replacements - Communications	0	40,000	0	40,000	40,000	0	0	0
ICT Replacements - Network	0	476,000	0	476,000	296,000	180,000	180,000	180,000
Microwave Refresh	0	66,000	0	66,000	66,000	0	0	0
IP Call Manager	22,000	17,178	0	39,178	39,225	-47	-47	0
Network Tools	10,000	20,500	0	30,500	30,500	0	0	0
ANPR Cameras	170,000	190,000	0	360,000	0	360,000	360,000	360,000
ANPR BOF	0	0	0	0	0	0	0	0
INCA	0	0	200,000	0	0	0	0	0
ERP	0	0	0	0	0	0	0	0
ERP Change Control	64,355	26,218	73,782	90,573	90,573	0	0	0
Transearch	18,908	0	0	18,908	10,855	8,053	8,053	7,237
Live Link Project	121,975	0	100,000	121,975	121,975	0	0	0
Vigilance Pro	0	0	0	0	0	0	0	0
Cybercrime	88,707	0	0	88,707	2,575	86,132	0	0
PNN4 (PSN)	61,016	0	0	61,016	32,636	28,380	28,380	0
CCR Telephony	208,000	459,000	0	667,000	385,000	282,000	282,000	282,000
Digital Strategy (inc Mobile Data)	256,864	0	0	256,864	256,864	0	0	0
Information Management	12,800	0	0	12,800	12,800	0	12,800	0
Privasoft Replacement (CycFreedom)	21,260	0	0	21,260	21,260	0	0	0
Intranet	25,000	246,000	0	271,000	235,000	36,000	36,000	36,000
Constabulary Website	167,000	100,000	0	267,000	257,585	9,415	9,415	0
Intranet Refresh	24,857	50,000	0	74,857	74,857	0	0	0
Business Data Management (BRC)	0	0	800,000	0	0	0	0	0
SNOW -Software Asset Management Software	0	22,322	0	22,322	22,322	0	0	0
Marvel	0	12,500	32,000	12,500	12,500	0	0	0
WAN Contract Renewal	0	155,000	0	155,000	56,000	99,000	105,000	99,000
Body Worn Video	0	1,000,000	0	1,000,000	1,000,000	0	0	0
ANPR Vehicle Equipment	0	0	0	0	0	0	0	0
TSU Equipment	0	0	0	0	0	0	0	0
New Print Room	0	0	0	0	0	0	0	0
Taser Renewal	0	50,000	0	50,000	0	50,000	-34,000	0
Confidential Waste	30,000	0	0	30,000	15,000	15,000	15,000	0
Genie (Automated Filing Solution)	100,000	0	100,000	100,000	78,550	21,450	9,000	21,450
	1,402,742	3,764,718	1,305,782	5,167,460	3,992,077	1,175,383	1,011,601	985,687
Joint Capital Projects	730,558	2,138,360	741,384	2,868,918	2,201,299	667,619	574,590	559,871
Joint Capital Projects	672,184	1,626,358	564,398	2,298,542	1,790,778	507,764	437,011	425,816
	1,402,742	3,764,718	1,305,782	5,167,460	3,992,077	1,175,383	1,011,601	985,687
	5,167,460							

PCC FOR SUFFOLK LOANS OUTSTANDING						
OUTSTANDING AMOUNTS AGAINST LIMITS						
		£10,000,000	Lloyds Bank	2 years	-£1,499,544	
		£10,000,000	Barclays Bank	2 years	£0	
		£10,000,000	Santander UK	2 years	-£2,500,000	
		£10,000,000	Nationwide BS	2 years	-£1,000,000	
		£10,000,000	Coventry BS	2 years	£0	
		£10,000,000	Goldman Sachs Intl	2 years	-£10,000,000	
		£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	
					-£15,499,544	

Start Date	Rate	Amount	Counterparty	Owner	Broker	Repayment Date
		-£599,544	Lloyds Bank	Lloyds Bank		

£0

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
07/11/2016	0.425%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	07/02/2017
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
		-£9,000,000				

15/12/2016	0.53%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	21/04/2017
		-£2,000,000				

08/12/2016	0.25%	-£900,000	Lloyds Bank	Lloyds Bank	Direct	16/01/2017
15/12/2016	0.60%	-£1,000,000	Santander UK	Santander UK	Direct	16/01/2017
30/12/2016	0.60%	-£1,500,000	Santander UK	Santander UK	Direct	16/01/2017
09/01/2015	0.30%	-£500,000	CCLA	Money Market Fund	Direct	16/01/2017
		-£3,900,000				

-£15,499,544

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	07/11/2016