

**Corporate Monitoring Report at 28 February 2017
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	95,502,147	87,374,176	95,397,691	104,456
Other Employee Costs	508,121	705,568	738,255	-230,134
Property Related	8,844,070	6,959,459	8,258,250	585,820
Transport Related	2,140,145	1,743,755	2,012,310	127,835
Supplies and Services	11,486,714	12,345,732	12,352,259	-865,545
Third Party Payments	3,370,210	1,926,291	3,840,280	-470,070
Capital Financing	2,184,130	348,627	2,041,610	142,520
Contingencies	-506,030	0	-530,630	24,600
Movement to / from Reserves	-1,529,799	0	-1,529,799	0
TOTAL EXPENDITURE	121,999,708	111,403,608	122,580,226	-580,518
Grant, Trading and Reimb Income	-8,904,648	-7,683,345	-9,239,048	334,400
TOTAL INCOME	-8,904,648	-7,683,345	-9,239,048	334,400
NET INCOME/EXPENDITURE	113,095,060	103,720,262	113,341,178	-246,118

**Corporate Monitoring Report at 28 February 2017
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	616,134	672,920	36,790
Other Employee Costs	5,900	1,170	2,100	3,800
Property Related	2,500	1,434	2,200	300
Transport Related	17,500	8,627	13,300	4,200
Supplies and Services	167,800	127,702	167,210	590
Third Party Payments	0	0	0	0
Capital Financing	0	0	0	0
Contingencies	24,600	0	0	24,600
Total OPCC	928,010	755,068	857,730	70,280
Movement to / from Reserves	-1,854,549	0	-1,854,549	0
TOTAL EXPENDITURE	-926,539	755,068	-996,819	70,280
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	-1,294,436	-3,730,819	70,280

**Corporate Monitoring Report at 28 February 2017
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	1,551,592	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	1,551,592	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	678,703	765,000	0

**Corporate Monitoring Report at 28 February 2017
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	94,396,187	86,416,727	94,329,601	66,586
Other Employee Costs	500,971	703,828	735,495	-234,524
Property Related	8,835,530	6,952,637	8,248,920	586,610
Transport Related	2,107,965	1,726,452	1,988,920	119,045
Supplies and Services	9,520,204	10,498,742	10,365,389	-845,185
Third Party Payments	3,365,890	1,923,769	3,837,440	-471,550
Capital Financing	2,184,130	348,627	2,041,610	142,520
Contingencies	-530,630	0	-530,630	-0
Movement to / from Reserves	0	0	0	0
TOTAL EXPENDITURE	120,380,247	108,570,783	121,016,745	-636,498
Grant, Trading and Reimb Income	-4,388,641	-4,264,442	-4,708,391	319,750
TOTAL INCOME	-4,388,641	-4,264,442	-4,708,391	319,750
NET INCOME/EXPENDITURE	115,991,606	104,306,341	116,308,354	-316,748

2016/17 Budgeted Annual Savings			
	Budget *	Programme	
	£000	Plan	Variance
		£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**

CODE	PROJECT	Contact	Slippage (15-16)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)	Previous Under/Over(-)	Slippage	Comments
Estates													
B2ZA001	Minor Improvements	C Rush	0	0	0	0	-14,260	6,794	0	0	0	-	(£15k) relates to GRN accruals from 15/16, will clear once invs rec'd.
B2ZA002	Estates Strategy	C Rush	0	0	0	0	-5,840	9,000	0	0	0	-	£160k Slippage TFR to TSU Halesworth. PCC approved. Actual expenditure to be journalled out.
B2ZA003	Estates Downsizing	C Rush	80,000	0	410,000	80,000	26,047	608,568	55,000	25,000	660,000	-	£79k re Grants for Woodbridge will be credited. Outturn includes fees and disposal of other properties.
	Estates Downsizing - Beccles												Police/Fire DCLG project - Await business case - Cost £280k. (17/18). Feasibility stage. To PCC mtg at end of Jan 17.
	Estates Downsizing - Felixstowe			379,000	0	379,000			350,000	29,000	359,000	29,000	Police/Fire DCLG project - Works started 10/10/16. Total project cost £379k. To complete approx May17.
	Estates Downsizing - Newmarket			0	30,000	0			0	0	-	-	Police/Fire DCLG project - Await business case - £500k. (17/18) - £30k possible requirement in 2016/17. £510k in 2017/18 MTFP. Out to tender. Business case approved.
	Estates Downsizing - Saxmundham			251,000	0	251,000			241,000	10,000	240,000	10,000	Police/Fire DCLG project - PCC approved project. 17/18 to £50k. Planning permission granted. Total cost £251k (17/18 to £50k). Start Nov16 - to complete approx May17.
	Estates Downsizing - Stowmarket			0	0	0			0	0	-	-	Police/Fire DCLG project - Await business case - £440k. (17/18)
	Estates Downsizing - Mildenhall Hub			0	0	0			0	0	-	-	Subject to business case - £500k. (19/20)
	Estates Downsizing - Sudbury			0	0	0			0	0	-	-	Subject to business case - £800k. (18/19)
	Estates Downsizing - Leiston			0	50,000	0			0	0	-	-	Portakabin to Fire Station. If portakabin does not go ahead then possible fire station extension in 17/18 (200k). To PCC mtg at end of Jan 17.
B2ZA004	PHQ Security	C Rush	0	50,000	0	50,000	6,482	22,639	24,000	26,000	25,000	26000	Estates planning PHQ security works near CCR. £25k & £9k moved to Table A from B. Works ordered but not complete until May 17.(window bars)
B2ZA005	ERSOU Newmarket	C Rush	0	0	0	0	0	0	0	0	0	0	
B2ZA007	Carbon Management	C Rush	0	25,000	0	25,000	-2,616	17,652	20,000	5,000	5,000	0	£38k settlement to Mark Group (in administration). Old PO92240002100 to be cancelled. Actual and commitments being reviewed, possible duplication in commitments.
B2ZE007	Estates Revenue Funded	C Rush	0	0	0	0	-151	0	0	0	0	0	
B2ZA009	H&S Air Conditioning Works - BSE	C Rush	0	30,000	0	30,000	0	24,123	21,500	8,500	0	8500	Quotes being obtained and order raised in Jan 17. Slippage due to further requirements.
B2ZA010	PHQ Site	C Rush	0	100,000	0	100,000	22,983	7,688	140,000	-40,000	55,000	0	Approved at Estates Programme Board, additional £100k budget approved. Works ongoing includes work up to end of March 17 for Pinsent Masons (SCC) and Carter Jonas. Further funding approved by Chris Bland to complete study.
B2ZA011	TSU Halesworth	C Rush	160,000	100,000	0	260,000	105,568	5,306	151,000	109,000	0	109000	£160k Slippage for building works at Halesworth, transfer from Estates Strategy & additional £100k for Robins dilapidations approved. PCC approved project. Works started Oct16 due to end Jan17. ? Capital or Revenue expend. UPDATE REQUIRED - £100k of Dilaps at The Robins to be spent by end of March. Dilaps fee still to be agreed.
TBA	SALTO Project (Security Access Control)	C Rush	0	0	0	0	0	0	0	0	0	0	
	TOTAL		240,000	935,000	490,000	1,175,000	138,214	701,760	1,002,500	172,500	146,000	182,500	
ICT													
B2ZD001	ICT Replacements - Desktop Services	J Park	0	426,500	0	426,500	437,508	0	438,469	-11,969	-11,969	0	Will be an overspend due to Suffolk CCR Tech Refresh ahead of IPT Telephony Project delivery.
B2ZD002	ICT Replacements - Communications	J Park	0	18,200	0	18,200	13,628	369	18,200	0	0	0	Forecast to be fully spent.
B2ZD003	ICCS Replacement	S Gooch	44,147	0	0	44,147	97,958	8,471	72,489	-28,342	-34,610	0	Forecast to overspend as per mtg 24.8.16, expected outturn reflects recharge to Norfolk. JC to cover from other Projects. Final Inv rec'd Jan17.
B2ZD008	Charter	N Read	38,000	0	0	38,000	3,399	0	3,399	34,601	34,601	0	ICT to provide apportionment of costs across the two forces.
B2ZD025	CCR Telephony - Suffolk Only	Paul Engler	0	0	0	0	32,250	0	32,250	-32,250	-32,250	0	Slippage to be used for BRC work currently being planned with supplier. No further work to be undertaken.
TBA	ESMCP (Emergency Services Mobile Communications Programme)	TBA	0	0	0	0	0	0	0	0	0	0	Storm Gazetteer invoice, originally accrued in 14/15. CB aware.
	TOTAL		82,147	444,700	0	526,847	584,743	8,840	564,807	-37,960	-44,228	0	
Equipment & Vehicles													
B2ZB001	Equipment Renewals	L Matthews	0	0	0	0	0	0	0	0	0	0	
B2ZB003	Ballistic Shields & Helmets	L Matthews	0	0	0	0	0	0	0	0	0	0	
B2ZB004	Catering Equipment	N Critchley	0	0	0	0	0	0	0	0	0	0	
B2ZB005	ABE Recording Equipment (CPC)	D Cutler	0	23,750	0	23,750	23,040	0	23,750	0	0	0	Full amount expected to be spent, orders raised for all equipment.
B2ZC001	Vehicle Replacements	M Davy	103,224	1,006,000	0	1,109,224	801,087	258,313	1,069,224	40,000	40,000	68000	All remaining vehicles on order and scheduled for delivery prior to year end with exception of welfare unit £26k. Procurement of 2 dog vehicles unlikely to complete prior to year end, slippage to 2017/18 requested.
B2ZC002	Command Platform Vehicles	M Davy	0	0	0	0	11,812	11,025	0	0	0	0	
B2ZD005	Athena	N Read	0	101,500	127,890	101,500	0	0	0	101,500	-209	101500	Athena Development Programme with legacy data management. DCC Dean to discuss with CFOs. One off module implementation, now likely to be invoiced in May. Table B likely to be req'd in 17/18 for legacy data and decommissioning.
	TOTAL		103,224	1,131,250	127,890	1,234,474	835,940	268,338	1,082,974	141,500	38,791	189,500	
	Total		425,371	2,510,950	617,890	2,936,321	1,558,896	979,927	2,660,281	276,040	141,563	352,000	
B2Z0000	Suffolk Capital Projects	CHECK	425,371	2,510,950	617,890	2,936,321	1,558,896	979,927	2,660,281	276,040	141,563	352,000	
	Suffolk Share of Joint Projects	Joint Report	672,184	1,626,358	564,398	2,298,542	901,023	579,858	1,528,604	769,938	661,389	700,509	
	TOTAL		1,097,555	4,137,308	1,182,288	5,234,863	2,459,919	1,537,735	4,188,885	1,045,978	802,952	1,052,509	
				6,417,151									

CAPITAL RECEIPTS

PROJECT	Contact	Slippage (15-16)	Budget (Table A)	Actual	Outturn	Slippage	Comments
Aldeburgh	C Rush		410,000		20,500	329,500	Originally 16-17 in MTFP. With solicitors to be sold to Flagship Housing. Deposit £20.5k rec'd of £410k. Flagship chased for update on planning application (Jan17)
Southwold	C Rush				83,750	0	On market for sale with Carter Jonas. Closing date for bids: 9th Sept 2016. Sale expected to be 17/18 depending on bid selected. (In MTFP for 17/18). Schemes being checked with planners. Offer of £3.35 million accepted (£1,708,500 for PCC) - we should receive 2.5% deposit this year (£83,750).
Beccles	C Rush				0	0	£350k in 18/19
Felixstowe	C Rush				0	0	Sale expected May - June 2017, approx. £670k.
Leiston	C Rush				0	0	Sale expected May - June 2017, approx. £400k.
Newmarket	C Rush				0	0	£500k in 17/18
Mildenhall	C Rush				0	0	£300k in 19/20
Sudbury	C Rush				0	0	£750k for 2019/20.
Stowmarket	C Rush				0	0	£440k in 18/19
Woodbridge - 6 Beresford Road	C Rush				0	0	Officer still occupying due to new property not being available yet - paying 'rent' - sale expected early 17/18
Halesworth - 22 Park Road	C Rush				0	0	£250k in 17/18
Vehicles	M Davy			87,958	87,958	0	
TOTAL		0	410,000	87,958	192,208	329,500	

CAPITAL FINANCING

Source	B/Forward	New	Applied To Date	Outturn	Slippage
Applied					
Capital Grant		600,000		600,000	
Unapplied					
Charter System	3,377			3,377	
Received in Advance					
Mobile Data	214,045			214,045	
Total Grants	217,422	600,000	0	817,422	
Transfer of Helicopter				0	
Sale of Aldeburgh		410,000		20,500	329,500
Sale of Southwold deposit - remaining in 17/18				83,750	
Sale of Woodbridge - 6 Beresford Road				0	
Vehicles				87,958	
Total Capital Receipts	0	410,000	0	192,208	
Revenue Funding - MTFP		1,300,000		1,300,000	
Capital Financing Reserve		1,043,054		1,043,054	
Internal Funding		2,846,675		174,201	
Internal Borrowing (MRP) Long Term Assets				662,000	
Total Capital Financing	0	5,189,729	0	3,179,255	
TOTAL	217,422	6,199,729		4,188,885	
	6,417,151				

2
1 Short term assets
3
1 Long term assets

0.00

JOINT													
CODE	PROJECT	Contact	Slippage (15-16)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)	Previous Under/Over(-)	Slippage	Comments
Estates													
ICT													
J1ZD002	Joint ICT Replacements - Servers	J Close	0	834,000	0	834,000	688,456	85,345	794,000	40,000	40,000	40,000	Order for DFU storage to be placed in Feb approx £175k. £40k slippage to take account of ERP Patching and ITHC Infrastructure remediation. PO's for £30k to be raised for CT/DT remote access funding for this expenditure is being transferred from Bedfordshire.
J1ZD003	Joint ICT Replacements - Communications	J Close	0	40,000	0	40,000	19,797	16,646	40,000	0	0	0	Expect to be fully spent. £30k allocated for SatNav replacements.
J1ZD004	ICT Replacements - Network	M Arbon	0	476,000	0	476,000	247,607	43,955	296,000	180,000	180,000	180,000	£180k for redbox recorder as this has been moved to next year's ICT programme due to Network Engineer resource shortage and reduced interdependencies with other work on the ICT Programme. The remainder of the budget will be spent this FY.
J1ZD005	Microwave Refresh	M Arbon	0	66,000	0	66,000	46,710	18,785	66,000	0	0	0	Outturn: expected full budget at this time. Slippage: none expected at this time, orders to be placed in Q3&4.
J1ZD006	IP Call Manager	S Gooch	22,000	17,178	0	39,178	39,225	1,038	39,225	-47	-47	0	Overspend agreed by J Close, overspend to be offset by underspends on Vigilance Pro and SNOW - budget transferred. Final inv expected Jan17, this is likely to be issued when CAE have resolved outstanding fault preventing closure of project.
J1ZD008	Network Tools	M Arbon	10,000	20,500	0	30,500	14,531	12,767	30,500	0	0	0	Budget expected to be fully spent this FY.
J1ZD009	ANPR Cameras	J Close	170,000	190,000	0	360,000	0	0	0	360,000	360,000	360,000	Replacement of existing cameras. ANPR National Framework not published. Slippage in 17/18, problem with some of the sites. As per S Perrins Procurement.
J1ZD010	ANPR BOF	J Close	0	0	0	0	0	0	0	0	0	0	
J1ZD011	INCA	J Close	0	0	200,000	0	0	0	0	0	0	0	Linked to Telematics - Business case awaited. Frame work expired. M Davy preparing business case for Telematics £500k under fleet challenge panel.
J1ZD012	ERP	V Broughton	0	0	0	0	26,956	0	0	0	0	0	Commitment to be moved to J1ZD013 when becomes actual. Relates to CCN 96 Athena
J1ZD013	ERP Change Control	V Broughton	64,355	26,218	73,782	90,573	1,715	61,027	90,573	0	0	0	Commitment relates to CCN96a Athena
J1ZD017	Transearch	V Broughton	18,908	0	0	18,908	0	0	0	18,908	8,053	18,092	Milestone 3 (£7,237) slip into 17/18. Dates being agreed for Milestone 2 (£10,855), will now slip to 17/18.
J1ZD019	Live Link Project	P Filby	121,975	0	100,000	121,975	32,429	455	32,429	89,546	0	89,546	Aylsham PIC pilot imminent. Forecast to be fully spent. Awaiting final figures from PFI. (Table B - Future spend currently estimated at £82k but still awaiting costs of some of the ICT equipment.) Recharges of £36.5k to go through in Nov for PFI works.
J1ZD020	Vigilance Pro	N Read	0	0	0	0	0	0	0	0	0	0	Project CLOSED as delivered to PSD, who manage on day to day basis. No further spend expected. Unspent budget transferred to J1ZD006.
J1ZD021	Cybercrime	J Nobbs	88,707	0	0	88,707	2,575	0	2,575	86,132	86,132	0	No further expenditure expected, no slippage required.
J1ZD024	PNN4 (PSN)	J Nobbs	61,016	0	0	61,016	33,695	0	32,636	28,380	28,380	0	Actuals to date.
J1ZD025	CCR Telephony	R Jenkins	208,000	459,000	0	667,000	256,816	368,096	385,000	282,000	282,000	282,000	Purchase order placed detailing each milestone PO8001904. Project Board considering timescales - Feb17 considered appropriate. Milestones 2 to 5 will be delivered 17/18 reflected by slippage.
J1ZD027	Digital Strategy (inc Mobile Data)	J Nobbs	256,864	0	0	256,864	202,130	17,228	204,424	52,440	32,000	52,440	(£80k) actual relates to accrual from last year - Invoice now received and to be processed, PO received. This includes Samsung devices. Slippage required for continued delivery of project.
J1ZD028	Information Management	H Youngs	12,800	0	0	12,800	5,075	0	5,075	7,725	0	7,725	Awaiting Genie implementation before commencement. Orders being placed for extra records storage facilities at PHQ. Some of the costs / procurement not transferred this will be updated. This is joint storage. Slippage req'd for further work on the new storage facility.
J1ZD032	Privasoft Replacement (CycFreedom)	V Broughton	21,280	0	0	21,280	0	9,500	21,280	0	0	0	Forecast to be fully spent. Potential contract dispute re BRC, obligations on us also which could make enforcement difficult. Data extraction undertaken by paid overtime for Records Management staff starting January17 and funded by RM revenue budget. Commitments to be adjusted, procurement liaising with GSA Ltd to agree what payment should be made for the work they started on BRC.
J1ZD033	Intranet	V Broughton	25,000	246,000	0	271,000	148,143	98,647	148,143	122,857	72,535	122,857	Additional £171k budget agreed. Commitment includes milestones 5&6, slippage required for Milestone 5 (Go Live) and Milestone 6 (Project Closure) to take place early 17/18, and now also Milestone 4 (End of UAT £36k) will also slip, UAT sign off now expected April 17. See also J1ZD036.
J1ZD034	Constabulary Website	P Bell	167,000	100,000	0	267,000	237,569	35,531	254,950	12,050	12,050	10,000	Slippage for Phase 2B Webchat.
J1ZD036	Intranet Refresh	V Broughton	24,857	50,000	0	74,857	34,438	11,664	34,438	40,419	0	18,000	No further spend expected JT to check with ICT See also J1ZD033. Slippage req'd for intranet project - to be under one code in 2017/18.
J1ZD039	Business Data Management (BRC)	TBA	0	0	800,000	0	0	0	0	0	0	0	0
J1ZD040	SNOW -Software Asset Management Software	J Park	0	22,322	0	22,322	22,322	0	22,322	0	0	0	No further actuals expected, unspent budget transferred to J1ZD006.
J1ZD041	Marvel	J Park	0	12,500	32,000	12,500	6,532	0	6,532	5,968	5,968	0	PO6003236 (£6,532.00 commitment incorrectly assigned to J11T401, correct when becomes actual). £6k built in for consultancy no longer req'd
J1ZD042	WAN Contract Renewal	R Jenkins	0	155,000	0	155,000	0	50,000	16,667	138,333	138,333	138,333	PO6008373 raised for phase 1. Work waiting on BT Openreach, anticipated only 1/3 of the work will have been completed by year end. Therefore an extra £33.3k will needed to be slipped in addition to previously stated. Original expected delivery of Phase 2 31 May 17, phase 3 31 June 17.
J1ZD044	National Hostage Negotiator		0	0	0	0	0	0	0	0	0	0	0
J1ZB003	Body Worn Video	J Nobbs	0	1,000,000	0	1,000,000	199,890	622,045	852,000	148,000	148,000	148,000	Being represented to PID, PO expected Dec16, delivery could take 14 weeks. Some spend expected imminently. Budget transferred from table B to table A. Slippage required for continued delivery of project. Go live date is 30th May.
J1ZE001	Computer Hardware Revenue Funded	J Close	0	0	0	0	1,060	0	0	0	0	0	0
Equipment													
J1ZB001	TSU Equipment	A Osborne	0	0	0	0	-954	0	0	0	0	0	Accrual
J1ZB002	New Print Room	Len Matthews	0	0	0	0	-1,958	0	0	0	0	0	Awaiting invoice to clear accrual.
J1ZB004	Taser Renewal	C Hardingham	0	50,000	0	50,000	0	0	0	50,000	50,000	50,000	Still awaiting chosen new product from the Home Office. To date we don't which product has been chosen or costings of new product. There is likely to be a significant initial purchase which will be need to be factored in. £84k spend expected for RPF0U officers tasers. Now very likely slip into 17/18.
J1ZA002	Confidential Waste	D Potter	30,000	0	0	30,000			15,000	15,000	15,000	0	JCOT paper with ACC DEAN with 15k forecast spend. Approved at Organisational Board - Jan 17, goods expected to be rec'd by 31st March.
J1ZD038	Genie (Automated Filing Solution)	V Broughton	100,000	0	100,000	100,000	25,700	15,650	26,800	73,400	53,500	73,400	Unable to engage developer until April 2016. Table C budget unlikely to be required. Genie Phase 1 went live 9th Nov. Slippage required for work on Alchemey and Clearcore integration (£39.2k) & Infoshare (£14.3k) and 80 consultancy days, additional funding will also be req'd in 17/18.
TOTAL			1,402,742	3,764,718	1,305,782	5,167,460	2,290,460	1,468,378	3,416,349	1,751,111	1,511,904	1,590,393	
J1Z0000	Joint Capital Projects	Norfolk (A2)	730,558	2,138,360	741,384	2,868,918	1,389,437	888,520	1,887,745	981,173	850,515	889,884	
J1Z0000	Joint Capital Projects	Suffolk (B2)	672,184	1,626,358	564,398	2,298,542	901,023	579,858	1,528,604	769,938	661,389	700,509	
			1,402,742	3,764,718	1,305,782	5,167,460	2,290,460	1,468,378	3,416,349	1,751,111	1,511,904	1,590,393	
			5,167,460				0	0					

PCC FOR SUFFOLK LOANS OUTSTANDING						
OUTSTANDING AMOUNTS AGAINST LIMITS						
£10,000,000		Lloyds Bank	2 years			-£669,815
£10,000,000		Barclays Bank	2 years			£0
£10,000,000		Santander UK	2 years			-£3,750,000
£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			-£8,000,000
£10,000,000		DBS Bank Ltd	1 year			£0
£10,000,000 per LA		Local Authority	2 years			-£2,000,000
£10,000,000		Money Market Fund	n/a			-£500,000
re-check amounts						-£15,919,815
TREASURY MANAGEMENT						
Start Date	Rate	Amount	Counterparty	Owner	Broker	Repayment Date
		-£169,815	Lloyds Bank	Lloyds Bank		
CURRENT TEMPORARY FUNDING - to £4m (as per Authorised Limit Safety Net)						
27/02/2017	0.20%	£4,000,000	LB of Brent	Local Authority	Icap	06/03/2017
		£4,000,000				
CURRENT INVESTMENTS						
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
07/02/2017	0.40%	-£2,000,000	Merthyr Tydfil Council	Local Authority	Icap	07/06/2017
		-£5,000,000				
15/12/2016	0.53%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	18/06/2017
09/01/2017	0.52%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	18/06/2017
16/02/2017	0.90%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	16/09/2017
		-£6,000,000				
07/02/2017	0.60%	-£3,750,000	Santander UK	Santander UK	Direct	15/03/2017
15/02/2017	0.25%	-£500,000	Lloyds Bank	Lloyds Bank	Direct	15/03/2017
09/01/2015	0.30%	-£500,000	CCLA	Money Market Fund	Direct	15/03/2017
		-£4,750,000				
		-£15,919,815				
PWLB LOAN						
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