

**Corporate Monitoring Report at 31 July 2017
SUFFOLK GROUP**

FULL SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	93,696,770	31,839,311	94,263,998	-567,228
Other Employee Costs	989,670	224,953	896,065	93,605
Property Related	8,791,270	1,138,064	8,649,020	142,250
Transport Related	2,020,950	598,840	2,136,560	-115,610
Supplies and Services	11,562,835	3,212,176	12,023,550	-460,716
Third Party Payments	3,316,510	-52,613	3,468,050	-151,540
Capital Financing	2,843,120	104,592	2,851,620	-8,500
Contingencies	1,620,558	0	1,224,770	395,788
Movement to / from Reserves	-2,588,528		-2,588,528	0
TOTAL EXPENDITURE	122,253,154	37,065,323	122,925,105	-671,951
Grant, Trading and Reimb Income	-8,734,744	-2,671,812	-8,557,485	-177,259
TOTAL INCOME	-8,734,744	-2,671,812	-8,557,485	-177,259
NET INCOME/EXPENDITURE	113,518,410	34,393,511	114,367,620	-849,210

**Corporate Monitoring Report at 31 July 2017
SUFFOLK PCC**

OPCC SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	698,510	227,007	675,290	23,220
Other Employee Costs	5,000	854	5,050	-50
Property Related	2,500	429	2,510	-10
Transport Related	17,000	1,000	14,180	2,820
Supplies and Services	180,700	64,647	256,030	-75,330
Contingencies	24,300	0	0	24,300
Total OPCC	928,010	293,939	953,060	-25,050
Movement to / from Reserves	-2,588,528	0	-2,588,528	0
TOTAL EXPENDITURE	-1,660,518	293,939	-1,635,468	-25,050
Grant, Trading and Reimb Income	-2,734,000	-683,167	-2,734,000	0
TOTAL INCOME	-2,734,000	-683,167	-2,734,000	0
NET INCOME/EXPENDITURE	-4,394,518	-389,229	-4,369,468	-25,050

Corporate Monitoring Report at 31 July 2017
SUFFOLK PCC

COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	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	1,634,670	305,544	1,744,670	-110,000
Third Party Payments	0	0	0	0
Capital Financing	0	0	0	0
Contingencies & Appropriations	0	0	0	0
TOTAL EXPENDITURE	1,634,670	305,544	1,744,670	-110,000
Grant, Trading and Reimb Income	-869,670	-434,833	-869,670	0
TOTAL INCOME	-869,670	-434,833	-869,670	0
NET INCOME/EXPENDITURE	765,000	-129,288	875,000	-110,000

**Corporate Monitoring Report at 31 July 2017
Suffolk Constabulary - Safecam**

SAFECAM SUMMARY

	Full Year Budget	Total Actual + Committed Spend	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	432,650	121,074	413,460	19,190
Other Employee Costs	1,250	1,562	1,550	-300
Property Related	6,030	1,581	7,560	-1,530
Transport Related	14,660	2,647	13,000	1,660
Supplies and Services	160,450	118,923	265,190	-104,740
Third Party Payments	4,310	585	3,070	1,240
Capital Financing	0	0	8,500	-8,500
Contingencies & Appropriations	20,000	0	20,000	0
TOTAL EXPENDITURE	639,350	246,372	732,330	-92,980
Net Budget Requirement	0	0	0	0
Grant, Trading and Reimb Income	-639,350	-135,590	-732,770	93,420
TOTAL INCOME	-639,350	-135,590	-732,770	93,420
NET INCOME/EXPENDITURE	0	110,782	-440	440

**CAPITAL MONITORING 17/18 as at 31.7.17
SUFFOLK ONLY**

PROJECT	Requested Slippage (16-17)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)
Estates								
Minor Improvements	0	0	0	0	-6,572	6,794	0	0
Estates Strategy	0	0	0	0	-8,600	9,000	0	0
Estates Downsizing								
Estates Downsizing - General	0	0	0		8,589	8,082		0
Estates Downsizing - Beccles	0	0	295,000		0	6,250	6,250	-6,250
Estates Downsizing - Felixstowe	29,000	70,000	0	99,000	-334,754	353,848	99,000	0
Estates Downsizing - Newmarket	0	510,000	0	510,000	0	4,250	510,000	0
Estates Downsizing - Saxmundham	10,000	45,000	0	55,000	-229,565	240,125	55,000	0
Estates Downsizing - Stowmarket	0	0	440,000	0	2,210	0	0	0
Estates Downsizing - Mildenhall Hub	0	0	20,000	0	0	0	7,500	-7,500
Estates Downsizing - Sudbury	0	0	30,000	0	0	0	0	0
Estates Downsizing - Leiston	0	215,000		215,000	2,070	5,500	215,000	0
Estates Downsizing - Haverhill	0	0	20,000	0	0	0	0	0
Estates Downsizing - Hadleigh	0	0	50,000	0	1,224	0	0	0
Estates Downsizing - Woodbridge PS	0	0	0	0	0	665	0	0
PHQ Security	26,000	0	0	26,000	1,144	15,547	26,000	0
ERSOU Newmarket	0	0	0	0	0	0	0	0
Carbon Management	0	25,000	0	25,000	-17,652	17,652	25,000	0
H&S Air Conditioning Works - BSE	8,500	0	0	8,500	4,344	200	4,300	4,200
PHQ Site	0	0	0	0	48,334	94,980	150,000	-150,000
TSU Halesworth	119,950	0	0	119,950	-22,103	26,313	140,000	-20,050
Ipswich NE SNT	0	0	300,000	0	0	0	0	0
Bury Car Park	0	0	75,000	0	0	0	0	0
Halesworth Car Park	0	0	0	0	0	0	0	0
Estates Revenue Funded	0	0	0	0	0	0	0	0
TOTAL	193,450	865,000	1,230,000	1,058,450	-551,330	789,206	1,238,050	-179,600
ICT								
ICT Replacements - Desktop Services	0	649,640	0	649,640	112,791	70,703	649,640	0
ICT Replacements - Communications	0	36,200	0	36,200	1,187	1,229	36,200	0
ESN (Emergency Services Network)	0	0	301,000	0	0	0	0	0
TOTAL	0	685,840	301,000	685,840	113,978	71,932	685,840	0
Equipment & Vehicles								
Vehicle Replacements	77,000	944,000	0	1,021,000	67,988	498,116	1,021,000	0
Command Platform Vehicles	0	0	0	0	0	0	0	0
Athena	119,600	52,495	0	172,095	0	0	96,095	76,000
Vehicles Revenue Funded	0	0	0	0	0	67,516	0	0
	196,600	996,495	0	1,193,095	67,988	565,632	1,117,095	76,000
Total	390,050	2,547,335	1,531,000	2,937,385	- 369,364	1,426,769	3,040,985	- 103,600
Suffolk Share of Joint Projects	795,460	1,638,015	749,940	2,433,470	41,297	459,471	2,537,016	- 103,546
	1,185,510	4,185,350	2,280,940	5,370,855	- 328,067	1,886,241	5,578,001	- 207,146
		7,651,800						

CAPITAL MONITORING 17/18 as at 31.7.17

JOINT								
PROJECT	Requested Slippage (16-17)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)
ICT								
Joint ICT Replacements - Servers	18,480	695,000	0	713,480	257,853	33,237	713,480	0
Joint ICT Replacements - Communications	16,540	0	0	16,540	14,397	0	16,540	0
ICT Replacements - Network	179,300	-31,700	0	147,600	14,995	2,163	327,600	-180,000
Microwave Refresh	0	66,200	0	66,200	0	498	111,200	-45,000
Network Tools	0	0	0	0	0	0	0	0
ANPR Cameras	446,000	0	0	446,000	126,381	0	446,000	0
INCA/Telematics	0	0	500,000	0	0	0	0	0
ERP Change Control	0	0	0	0	-4,475	6,265	0	0
Transearch	18,090	0	0	18,090	18,092	0	18,090	0
Live Link Project	87,550	0	0	87,550	85	11,359	87,550	0
CCR Telephony	365,930	0	0	365,930	9,854	305,215	365,930	0
Digital Strategy (inc Mobile Data)	52,230	1,200,000	0	1,252,230	259,971	692,005	1,252,230	0
Information Management	7,470	0	0	7,470	0	58	7,470	0
Intranet	139,500	0	0	139,500	32,230	103,759	139,500	0
Constabulary Website	23,000	0	0	23,000	18,920	34,335	43,000	-20,000
Intranet Refresh	0	0	0	0	-11,062	11,664	0	0
Business Data Management (BRC)	0	40,000	760,000	40,000	0	0	40,000	0
WAN Contract Renewal	137,460	0	0	137,460	39,339	30,338	137,460	0
National Hostage Negotiator	0	0	0	0	0	0	0	0
Video Conferencing	0	310,000	0	310,000	0	0	310,000	0
GIS Replacement	0	190,000	0	190,000	40,628	28,831	190,000	0
Chronicle Software	0	0	80,000	0	0	0	0	0
Digital Recording/Streaming	0	0	400,000	0	0	0	0	0
Body Worn Video	194,430	1,200,000	0	1,394,430	741,282	97,612	1,394,430	0
ANPR Vehicle Equipment	0	0	0	0	0	0	0	0
Computer Hardware Revenue Funded	0	0	0	0	0	0	0	0
Taser Renewal	50,000	50,000	0	100,000	0	0	100,000	0
Firearms G36 Carbine Upgrade	0	81,000	0	81,000	0	0	81,000	0
Confidential Waste	5,000	0	0	5,000	-3,326	0	0	5,000
Genie (Automated Filing Solution)	73,400	0	0	73,400	0	14,300	73,400	0
	1,814,380	3,800,500	1,740,000	5,614,880	1,555,166	1,371,638	5,854,880	-240,000
Joint Capital Projects - Norfolk	1,018,920	2,162,485	990,060	3,181,410	1,513,869	912,166	3,317,864	-136,454
Joint Capital Projects - Suffolk	795,460	1,638,015	749,940	2,433,470	41,297	459,471	2,537,016	-103,546
	1,814,380	3,800,500	1,740,000	5,614,880	1,555,166	1,371,638	5,854,880	-240,000
	5,614,880							

PCC FOR SUFFOLK LOANS OUTSTANDING

OUTSTANDING AMOUNTS AGAINST LIMITS

£10,000,000	Lloyds Bank	2 years	-£1,101,309
£10,000,000	Barclays Bank	2 years	£0
£10,000,000	Santander UK	2 years	-£9,000,000
£10,000,000	Nationwide BS	2 years	£0
£10,000,000	Skipton BS	2 years	-£2,000,000
£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	£0
			-£22,101,309

Start Date	Rate	Amount	Counterparty	Owner	Broker	Repayment Date
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		-£601,309	Lloyds Bank	Lloyds Bank		
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06/07/2017	0.66%	-£4,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	08/01/2018
06/07/2017	0.57%	-£2,000,000	Skipton BS	Skipton BS	Martins	01/03/2018

		-£6,000,000				
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15/12/2016	0.53%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	11/08/2017
09/01/2017	0.52%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	11/08/2017
16/02/2017	0.90%	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	Icap	09/11/2017

		-£6,000,000				
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05/07/2017	0.60%	-£9,000,000	Santander UK	Santander UK	Direct	
17/07/2017	0.25%	-£500,000	Lloyds Bank	Lloyds Bank	Direct	

		-£9,500,000				
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		-£22,101,309				
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Start Date	Interest Rate	Amount	Lender	Broker	Repayment Date
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05/05/2010	4.51%	£8,212,150	Public Works Loan Board	Direct	05/05/2035
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		£8,212,150			
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