

**Corporate Monitoring Report at 31 December 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 | 93,860,150 | 71,969,127 | 94,797,638 | -937,488 |
| Other Employee Costs | 966,877 | 611,783 | 930,755 | 36,122 |
| Property Related | 8,732,210 | 5,702,202 | 8,590,220 | 141,990 |
| Transport Related | 2,019,740 | 1,600,959 | 2,156,980 | -137,240 |
| Supplies and Services | 11,730,235 | 9,382,146 | 12,438,222 | -707,988 |
| Third Party Payments | 3,316,510 | 1,013,860 | 3,381,460 | -64,950 |
| Capital Financing | 2,843,120 | 226,803 | 2,843,120 | 0 |
| Contingencies | 1,194,901 | 0 | 731,000 | 463,901 |
| Movement to / from Reserves | -2,708,528 | | -2,708,528 | 0 |
| TOTAL EXPENDITURE | 121,955,215 | 90,506,878 | 123,160,867 | -1,205,652 |
| Grant, Trading and Reimb Income | -8,436,805 | -6,597,264 | -8,451,024 | 14,219 |
| TOTAL INCOME | -8,436,805 | -6,597,264 | -8,451,024 | 14,219 |
| NET INCOME/EXPENDITURE | 113,518,410 | 83,909,614 | 114,709,843 | -1,191,433 |

**Corporate Monitoring Report at 31 December 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 | 497,172 | 660,050 | 38,460 |
| Other Employee Costs | 5,000 | 215 | 2,050 | 2,950 |
| Property Related | 2,500 | 697 | 1,020 | 1,480 |
| Transport Related | 17,000 | 3,854 | 11,800 | 5,200 |
| Supplies and Services | 180,700 | 214,340 | 270,630 | -89,930 |
| Contingencies | 24,300 | 0 | 0 | 24,300 |
| Total OPCC | 928,010 | 716,278 | 945,550 | -17,540 |
| Movement to / from Reserves | -2,708,528 | 0 | -2,708,528 | 0 |
| TOTAL EXPENDITURE | -1,780,518 | 716,278 | -1,762,978 | -17,540 |
| Grant, Trading and Reimb Income | -2,734,000 | -2,049,502 | -2,732,670 | -1,330 |
| TOTAL INCOME | -2,734,000 | -2,049,502 | -2,732,670 | -1,330 |
| NET INCOME/EXPENDITURE | -4,514,518 | -1,333,224 | -4,495,648 | -18,870 |

Corporate Monitoring Report at 31 December 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 | 1,214,088 | 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 | 1,214,088 | 1,744,670 | -110,000 |
| Grant, Trading and Reimb Income | -869,670 | -869,665 | -869,670 | 0 |
| TOTAL INCOME | -869,670 | -869,665 | -869,670 | 0 |
| NET INCOME/EXPENDITURE | 765,000 | 344,423 | 875,000 | -110,000 |

Corporate Monitoring Report at 31 December 2017
Suffolk Constabulary - excluding Safecam

CONSTABULARY SUMMARY OF INCOME AND EXPENDITURE

| | Full Year Budget | Actual Year to Date | Full Year Forecast | Forecast to Budget Variance |
|---------------------------------|--------------------|---------------------|--------------------|-----------------------------|
| | £ | £ | £ | £ |
| Pay and Employment Costs | 92,728,990 | 71,171,843 | 93,708,298 | -979,308 |
| Other Employee Costs | 960,627 | 609,592 | 926,755 | 33,872 |
| Property Related | 8,723,680 | 5,696,508 | 8,582,070 | 141,610 |
| Transport Related | 1,988,080 | 1,590,874 | 2,134,560 | -146,480 |
| Supplies and Services | 9,754,415 | 7,780,045 | 10,256,822 | -502,408 |
| Third Party Payments | 3,312,200 | 1,012,058 | 3,377,090 | -64,890 |
| Capital Financing | 2,843,120 | 226,803 | 2,843,120 | 0 |
| Contingencies | 1,170,601 | 0 | 711,000 | 459,601 |
| Movement to / from Reserves | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURE | 121,481,713 | 88,087,722 | 122,539,715 | -1,058,002 |
| Grant, Trading and Reimb Income | -4,213,819 | -3,195,933 | -4,208,884 | -4,935 |
| TOTAL INCOME | -4,213,819 | -3,195,933 | -4,208,884 | -4,935 |
| NET INCOME/EXPENDITURE | 117,267,894 | 84,891,789 | 118,330,831 | -1,062,937 |

Corporate Monitoring Report at 31 December 2017
Suffolk Constabulary - Safecam

SAFECAM SUMMARY

| | Full Year Budget | Actual Year to Date | Full Year Forecast | Forecast to Budget Variance |
|---------------------------------|------------------|---------------------|--------------------|-----------------------------|
| | £ | £ | £ | £ |
| Pay and Employment Costs | 432,650 | 300,112 | 429,290 | 3,360 |
| Other Employee Costs | 1,250 | 1,976 | 1,950 | -700 |
| Property Related | 6,030 | 4,997 | 7,130 | -1,100 |
| Transport Related | 14,660 | 6,231 | 10,620 | 4,040 |
| Supplies and Services | 160,450 | 173,673 | 166,100 | -5,650 |
| Third Party Payments | 4,310 | 1,802 | 4,370 | -60 |
| Capital Financing | 0 | 0 | 0 | 0 |
| Contingencies & Appropriations | 20,000 | 0 | 20,000 | 0 |
| TOTAL EXPENDITURE | 639,350 | 488,791 | 639,460 | -110 |
| Net Budget Requirement | 0 | 0 | 0 | 0 |
| Grant, Trading and Reimb Income | -639,316 | -482,165 | -639,800 | 484 |
| TOTAL INCOME | -639,316 | -482,165 | -639,800 | 484 |
| NET INCOME/EXPENDITURE | 34 | 6,626 | -340 | 374 |

| SUFFOLK | | | | | | | | | |
|-------------------------------------|----------------------------|------------------|--------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| PROJECT | Requested Slippage (16-17) | 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 | 1,183 | 2,131 | 0 | 0 | - |
| Estates Strategy | 0 | 0 | 0 | 0 | -8,600 | 0 | 0 | 0 | - |
| Estates Downsizing | | | | | | | | | |
| Estates Downsizing - General | 0 | 0 | 0 | 0 | 16,062 | 9,746 | 0 | 0 | - |
| Estates Downsizing - Beccles | 0 | 295,000 | 0 | 295,000 | 450 | 208,700 | 8,000 | 287,000 | 287,000 |
| Estates Downsizing - Felixstowe | 29,000 | 70,000 | 0 | 99,000 | -323,206 | 354,021 | -22,092 | 121,092 | 5,000 |
| Estates Downsizing - Newmarket | 0 | 510,000 | 0 | 510,000 | 11,170 | 380,772 | 413,500 | 96,500 | |
| Estates Downsizing - Saxmundham | 10,000 | 45,000 | 0 | 55,000 | -228,493 | 240,000 | 24,751 | 30,249 | - |
| Estates Downsizing - Stowmarket | 0 | 0 | 440,000 | 0 | 2,210 | 0 | 2,210 | -2,210 | 440,000 |
| 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 | 10,000 | -10,000 | - |
| Estates Downsizing - Leiston | 0 | 215,000 | 0 | 215,000 | 4,368 | 183,203 | 18,000 | 197,000 | 170,000 |
| Estates Downsizing - Haverhill | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | - |
| Estates Downsizing - Hadleigh | 0 | 0 | 50,000 | 0 | 1,397 | 0 | 0 | 0 | |
| Estates Downsizing - Woodbridge PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| PHQ Security | 26,000 | 0 | 0 | 26,000 | 23,228 | 0 | 46,000 | -20,000 | 0 |
| Carbon Management | 0 | 25,000 | 0 | 25,000 | -2,652 | 2,652 | 25,000 | 0 | 0 |
| H&S Air Conditioning Works - BSE | 8,500 | 0 | 0 | 8,500 | 4,344 | 0 | 4,300 | 4,200 | 0 |
| PHQ Site | 0 | 0 | 0 | 0 | 137,263 | 6,051 | 150,000 | -150,000 | 0 |
| TSU Halesworth | 119,950 | 0 | 0 | 119,950 | -22,103 | 26,307 | 0 | 119,950 | 0 |
| Ipswich NE SNT | 0 | 0 | 300,000 | 0 | 864 | 18,558 | 15,000 | 0 | 285,000 |
| Bury Car Park | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Halesworth Server Room | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | -10,000 | 0 |
| TOTAL | 193,450 | 1,160,000 | 935,000 | 1,353,450 | -382,515 | 1,442,141 | 712,169 | 656,281 | 1,189,000 |
| ICT | | | | | | | | | |
| ICT Replacements - Desktop Services | 0 | 649,640 | 0 | 649,640 | 311,354 | 3,613 | 399,640 | 250,000 | 250,000 |
| ICT Replacements - Communications | 0 | 36,200 | 0 | 36,200 | 14,497 | 369 | 36,200 | 0 | 0 |
| ESN (Emergency Services Network) | 0 | 0 | 301,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 685,840 | 301,000 | 685,840 | 325,850 | 3,982 | 435,840 | 250,000 | 250,000 |
| Equipment & Vehicles | | | | | | | | | |
| Vehicle Replacements | 77,000 | 944,000 | 0 | 1,021,000 | 373,088 | 658,604 | 805,454 | 215,546 | 215,546 |
| Command Platform Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Athena | 119,600 | 52,495 | 0 | 172,095 | 0 | 0 | 96,095 | 76,000 | 76,000 |
| Vehicles Revenue Funded | 0 | 0 | 0 | 0 | 67,103 | 0 | 86,000 | -86,000 | 0 |
| TOTAL | 196,600 | 996,495 | 0 | 1,193,095 | 440,192 | 658,604 | 987,549 | 205,546 | 291,546 |
| | 390,050 | 2,842,335 | 1,236,000 | 3,232,385 | 383,527 | 2,104,726 | 2,135,558 | 1,111,827 | 1,730,546 |
| Suffolk Capital Projects | 390,050 | 2,842,335 | 1,236,000 | 3,232,385 | 383,527 | 2,104,726 | 2,135,558 | 1,111,827 | 1,730,546 |
| Suffolk Share of Joint Projects | 795,460 | 2,045,774 | 577,540 | 2,841,229 | 1,218,641 | 856,607 | 2,082,116 | 759,113 | 638,559 |
| | 1,185,510 | 4,888,109 | 1,813,540 | 6,073,614 | 1,602,168 | 2,961,333 | 4,217,674 | 1,870,940 | 2,369,105 |
| | | 7,887,159 | | | | | | | |

| CAPITAL FINANCING | | | | | |
|---|------------------|------------------|-----------------|------------------|----------|
| Source | B/Forward | New | Applied To Date | Outturn | Slippage |
| Applied | | | | | |
| Capital Grant | | 439,273 | | 439,273 | |
| ESN ICCS Upgrade | | 223,859 | | 223,859 | |
| Received in Advance | | | | | |
| Mobile Data | 125,645 | | | 125,645 | |
| Total Grants | 125,645 | 663,132 | 0 | 788,777 | |
| Total Capital Receipts | 329,500 | 2,220,000 | 0 | 759,704 | |
| Incidental / Deminimus expenditure | | | | 206,271 | |
| Revenue Funding - MTFP | | 1,300,000 | | 888,621 | |
| Revenue Funding in Year: | | | | 0 | |
| Revenue Funding re SARC microsites | | 11,500 | | 11,500 | |
| Revenue Funding of Safety Camera Vehicles | | | | 75,000 | |
| Revenue Funding of ATV | | | | 11,000 | |
| Capital Financing Reserve | | 974,932 | | 974,932 | |
| Internal Borrowing (MRP) Long Term Assets | | 2,262,450 | | 501,869 | |
| Total Capital Financing | 0 | 4,548,882 | 0 | 2,669,193 | |
| TOTAL | 455,145 | 7,432,014 | | 4,217,674 | |
| | 7,887,159 | | | | |

CAPITAL MONITORING 2017/18 as at 31.12.2017

| JOINT | | | | | | | | | |
|---|-----------------------------------|-------------------------|---------------------------|--|------------------|--------------------|------------------|----------------------|------------------|
| PROJECT | Requested Slippage (16-17) | Budget (Table A) | Budget (Table B+C) | Current Budget (Slippage & Table A) | Actual | Commitments | Outturn | Under/Over(-) | Slippage |
| ICT | | | | | | | | | |
| Joint ICT Replacements - Servers | 18,480 | 695,000 | 0 | 713,480 | 430,930 | 259,617 | 593,480 | 120,000 | 0 |
| Joint ICT Replacements - Communications | 16,540 | 0 | 0 | 16,540 | 14,397 | 0 | 16,540 | 0 | 0 |
| ICT Replacements - Network | 179,300 | -31,700 | 0 | 147,600 | 14,995 | 59,220 | 177,600 | -30,000 | 0 |
| Microwave Refresh | 0 | 66,200 | 0 | 66,200 | 501 | 30,309 | 66,200 | 0 | 0 |
| Network Tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANPR Cameras | 446,000 | 0 | 0 | 446,000 | 0 | 277,418 | 296,000 | 150,000 | 0 |
| INCA/Telematics | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERP Change Control | 0 | 0 | 0 | 0 | -4,475 | 6,265 | 0 | 0 | 0 |
| Transearch | 18,090 | 0 | 0 | 18,090 | 18,092 | 0 | 18,090 | 0 | 0 |
| Live Link Project | 87,550 | 0 | 0 | 87,550 | 23,690 | 11,359 | 87,550 | 0 | 0 |
| CCR Telephony | 365,930 | 0 | 0 | 365,930 | 11,374 | 299,338 | 171,121 | 194,809 | 194,809 |
| Digital Strategy (inc Mobile Data) | 52,230 | 1,200,000 | 0 | 1,252,230 | 897,114 | 3,225 | 1,046,339 | 205,891 | 205,891 |
| Information Management | 7,470 | 0 | 0 | 7,470 | 58 | 0 | 0 | 7,470 | 0 |
| Intranet | 139,500 | 0 | 0 | 139,500 | 91,370 | 51,047 | 120,069 | 19,431 | 18,039 |
| Constabulary Website | 23,000 | 23,000 | 0 | 46,000 | 45,240 | 10,934 | 46,159 | -159 | 0 |
| Intranet Refresh | 0 | 0 | 0 | 0 | -342 | 0 | 0 | 0 | 0 |
| Business Data Management (BRC) | 0 | 40,000 | 760,000 | 40,000 | 11,870 | 0 | 23,000 | 17,000 | 17,000 |
| WAN Contract Renewal | 137,460 | 0 | 0 | 137,460 | 75,825 | 105,205 | 132,460 | 5,000 | 0 |
| GIS Replacement | 0 | 190,000 | 0 | 190,000 | 54,845 | 16,465 | 190,000 | 0 | 0 |
| National Hostage Negotiator | 0 | 0 | 0 | 0 | 25,289 | 0 | 0 | 0 | 0 |
| Video Conferencing | 0 | 310,000 | 0 | 310,000 | 0 | 0 | 0 | 310,000 | 150,000 |
| ESN ICCS Upgrade | 0 | 519,702 | 0 | 519,702 | 224,052 | 297,147 | 521,199 | -1,497 | 0 |
| PROMAT3 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000 | -46,000 | 0 |
| Chronicle Software | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Digital Recording/Streaming | 0 | 400,000 | 0 | 400,000 | 0 | 60,307 | 60,307 | 339,693 | 339,693 |
| Interscan Web/Mail Security | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | -120,000 | 0 |
| Body Worn Video | 194,430 | 1,200,000 | 0 | 1,394,430 | 943,952 | 226,059 | 1,141,260 | 253,170 | 253,170 |
| ANPR Vehicle Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Computer Hardware Revenue Funded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | | | | | | | | | |
| Taser Renewal | 50,000 | 50,000 | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 100,000 |
| Firearms G36 Carbine Upgrade | 0 | 81,000 | 0 | 81,000 | 0 | 0 | 0 | 81,000 | 81,000 |
| RPFOU ANPR Vehicle Equipment | 0 | 0 | 0 | 0 | 77,773 | 0 | 77,773 | -77,773 | 0 |
| Confidential Waste | 5,000 | 0 | 0 | 5,000 | 4,782 | 0 | 4,782 | 218 | 0 |
| Genie/Clearcore | 73,400 | 0 | 0 | 73,400 | 2,700 | 48,050 | 23,750 | 49,650 | 46,650 |
| TOTAL | 1,814,380 | 4,743,202 | 1,340,000 | 6,557,582 | 2,964,034 | 1,761,963 | 4,979,679 | 1,577,903 | 1,406,252 |
| Joint Capital Projects | 1,018,920 | 2,697,428 | 762,460 | 3,716,353 | 1,745,393 | 905,357 | 2,897,563 | 818,790 | 767,693 |
| Joint Capital Projects | 795,460 | 2,045,774 | 577,540 | 2,841,229 | 1,218,641 | 856,607 | 2,082,116 | 759,113 | 638,559 |
| | 1,814,380 | 4,743,202 | 1,340,000 | 6,557,582 | 2,964,034 | 1,761,963 | 4,979,679 | 1,577,903 | 1,406,252 |
| | 6,557,582 | | | | | | | | |

PCC FOR SUFFOLK LOANS OUTSTANDING

OUTSTANDING AMOUNTS AGAINST LIMITS

| | | | |
|--------------------|--------------------|---------|--------------------|
| £10,000,000 | Lloyds Bank | 2 years | -£873,135 |
| £10,000,000 | Barclays Bank | 2 years | £0 |
| £10,000,000 | Santander UK | 2 years | -£1,250,000 |
| £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 | -£4,000,000 |
| £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 |
| | | | -£8,123,135 |

TREASURY MANAGEMENT

| Start Date | Rate | Amount | Counterparty | Owner | Broker | Repayment Date |
|------------|------|-----------|--------------|-------------|--------|----------------|
| | | -£373,135 | Lloyds Bank | Lloyds Bank | | |

CURRENT TEMPORARY FUNDING - to £4m (as per Authorised Limit Safety Net)

£0

CURRENT INVESTMENTS

| | | | | | | |
|------------|-------|--------------------|--------------------|--------------------|---------|------------|
| 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 | | | | |
| 15/11/2017 | 0.85% | -£1,250,000 | Santander UK | Santander UK | Direct | |
| 15/12/2017 | 0.50% | -£500,000 | Lloyds Bank | Lloyds Bank | Direct | |
| | | -£1,750,000 | | | | |
| | | -£8,123,135 | | | | |

AVERAGE RATE (weighted by amount) :

PWLB LOAN

| Start Date | Interest Rate | Amount | Lender | Broker | Repayment Date |
|------------|---------------|-------------------|-------------------------|--------|----------------|
| 05/05/2010 | 4.51% | £8,212,150 | Public Works Loan Board | Direct | 05/05/2035 |
| | | £8,212,150 | | From | 05/05/2017 |