

**Corporate Monitoring Report at 31 July 2018
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	95,662,250	31,987,010	95,321,090	341,160
Other Employee Costs	966,130	277,815	1,024,630	-58,500
Property Related	8,732,100	1,530,257	8,646,500	85,600
Transport Related	1,956,590	579,464	1,926,850	29,740
Supplies and Services	11,388,945	4,385,662	11,349,300	39,645
Third Party Payments	1,721,770	433,360	1,747,240	-25,470
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	4,143,330	0	3,811,180	332,150
Movement to / from Reserves	-1,653,905	0	-1,653,905	0
TOTAL EXPENDITURE	123,997,910	39,231,471	123,253,585	744,325
Grant, Trading and Reimb Income	-7,368,340	-2,055,706	-7,313,692	-54,648
TOTAL INCOME	-7,368,340	-2,055,706	-7,313,692	-54,648
NET INCOME/EXPENDITURE	116,629,570	37,175,765	115,939,893	689,677

Corporate Monitoring Report at 31 July 2018
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	698,410	237,937	602,940	95,470
Other Employee Costs	4,600	58,067	60,290	-55,690
Property Related	2,500	627	1,500	1,000
Transport Related	16,000	-660	12,250	3,750
Supplies and Services	173,900	42,355	168,410	5,490
Contingencies	32,600	0	0	32,600
Total OPCC	928,010	338,327	845,390	82,620
Movement to / from Reserves	-1,653,905	0	-1,653,910	5
TOTAL EXPENDITURE	-725,895	338,327	-808,520	82,625
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	-3,459,895	-344,841	-3,542,520	82,625

Corporate Monitoring Report at 31 July 2018
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	1,681,210	484,838	1,681,210	0
Third Party Payments	0	0	0	0
Capital Financing	0	0	0	0
Contingencies & Appropriations	0	0	0	0
TOTAL EXPENDITURE	1,681,210	484,838	1,681,210	0
Grant, Trading and Reimb Income	-866,210	-433,104	-866,210	0
TOTAL INCOME	-866,210	-433,104	-866,210	0
NET INCOME/EXPENDITURE	815,000	51,735	815,000	0

**Corporate Monitoring Report at 31 July 2018
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	94,963,840	31,749,074	94,718,150	245,690
Other Employee Costs	961,530	219,748	964,340	-2,810
Property Related	8,729,600	1,529,629	8,645,000	84,600
Transport Related	1,940,590	580,124	1,914,600	25,990
Supplies and Services	9,533,835	3,858,468	9,499,680	34,155
Third Party Payments	1,721,770	433,360	1,747,240	-25,470
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	4,110,730	0	3,811,180	299,550
Movement to / from Reserves	0	0	0	0
TOTAL EXPENDITURE	123,042,595	38,408,306	122,380,890	661,705
Grant, Trading and Reimb Income	-3,768,130	-939,435	-3,713,482	-54,648
TOTAL INCOME	-3,768,130	-939,435	-3,713,482	-54,648
NET INCOME/EXPENDITURE	119,274,465	37,468,870	118,667,408	607,057

PCC FOR SUFFOLK LOANS OUTSTANDING

OUTSTANDING AMOUNTS AGAINST LIMITS

		LIMITS			BALANCE
		£10,000,000	Lloyds Bank	2 years	-£1,865,613
	to be reviewed 01.07.18	£10,000,000	Barclays Bank	2 years	£0
	changed 01.03.18	£10,000,000	Santander UK	2 years	-£7,500,000
		£10,000,000	Nationwide BS	2 years	-£4,000,000
		£10,000,000	Coventry 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
					-£19,365,613

TREASURY MANAGEMENT

Start Date	Rate	Type	Amount	Counterparty	Owner	Broker	Repayment Date
		Bank Account	-£865,613	Lloyds Bank	Lloyds Bank		

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

£0

CURRENT INVESTMENTS

09/07/2018	0.47%	Fixed (NB120)	-£2,000,000	Coventry BS	Coventry BS	Martins	10/09/2018
05/07/2018	0.57%	Fixed (NB120)	-£4,000,000	Nationwide BS	Nationwide BS	BGC	05/10/2018
05/07/2018	0.74%	Fixed (NE110)	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/11/2018
05/07/2018	0.80%	Fixed (NE110)	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/12/2018
			-£10,000,000				
05/07/2018	0.50%	Instant Access	-£5,000,000	Santander UK	Santander UK		
16/07/2018	0.50%	Instant Access	-£2,500,000	Santander UK	Santander UK		
06/07/2018	0.50%	Instant Access	-£1,000,000	Lloyds Bank	Lloyds Bank		
			-£8,500,000				
TOTAL			-£19,365,613				

PWLB LOAN

Start Date	Interest Rate	Type	Amount	Lender	Broker	Repayment Date
05/05/2010	4.51%	Fixed (6mth payments)	£8,212,150	Public Works Loan Board	Direct	05/05/2035
			£8,212,150		From	05/05/2017