

Corporate Monitoring Report at 31st October 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	96,711,810	55,795,386	96,369,790	342,020
Other Employee Costs	1,001,510	618,539	1,059,220	-57,710
Property Related	8,732,100	4,333,052	8,372,130	359,970
Transport Related	2,356,590	1,035,289	2,295,870	60,720
Supplies and Services	11,570,705	6,962,594	11,717,420	-146,715
Third Party Payments	1,622,640	979,469	1,622,400	240
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	2,552,420	0	2,387,025	165,395
Movement to / from Reserves	-1,653,905	0	-1,653,905	0
TOTAL EXPENDITURE	123,974,570	69,762,233	123,250,650	723,920
Grant, Trading and Reimb Income	-7,345,000	-3,805,275	-7,420,712	75,712
TOTAL INCOME	-7,345,000	-3,805,275	-7,420,712	75,712
NET INCOME/EXPENDITURE	116,629,570	65,956,958	115,829,938	799,632

Corporate Monitoring Report at 31st October 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	377,763	606,450	91,960
Other Employee Costs	4,600	58,067	59,740	-55,140
Property Related	2,500	745	1,210	1,290
Transport Related	16,000	334	11,000	5,000
Supplies and Services	173,900	87,655	169,930	3,970
Contingencies	32,600	0	0	32,600
Total OPCC	928,010	524,564	848,330	79,680
Movement to / from Reserves	-1,653,905	0	-1,653,910	5
TOTAL EXPENDITURE	-725,895	524,564	-805,580	79,685
Grant, Trading and Reimb Income	-2,734,000	-1,366,335	-2,734,000	0
TOTAL INCOME	-2,734,000	-1,366,335	-2,734,000	0
NET INCOME/EXPENDITURE	-3,459,895	-841,771	-3,539,580	79,685

**Corporate Monitoring Report at 31st October 2018
SUFFOLK PCC**

COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Supplies and Services	1,701,210	1,005,247	1,681,210	20,000
TOTAL EXPENDITURE	1,701,210	1,005,247	1,681,210	20,000
Grant, Trading and Reimb Income	-886,210	-453,104	-866,210	-20,000
TOTAL INCOME	-886,210	-453,104	-866,210	-20,000
NET INCOME/EXPENDITURE	815,000	552,143	815,000	0

Corporate Monitoring Report at 31st October 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	96,013,400	55,417,623	95,863,340	150,060
Other Employee Costs	996,910	560,472	999,480	-2,570
Property Related	8,729,600	4,332,307	8,623,920	105,680
Transport Related	2,340,590	1,034,955	2,284,870	55,720
Supplies and Services	9,695,595	5,869,693	9,813,280	-117,685
Third Party Payments	1,622,640	979,469	1,622,400	240
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	2,519,820	0	2,387,030	132,790
Movement to / from Reserves	0	0	0	0
TOTAL EXPENDITURE	122,999,255	68,232,422	122,675,020	324,235
Grant, Trading and Reimb Income	-3,724,790	-1,985,837	-3,820,502	95,712
TOTAL INCOME	-3,724,790	-1,985,837	-3,820,502	95,712
NET INCOME/EXPENDITURE	119,274,465	66,246,585	118,854,518	419,947

**Corporate Monitoring Report at 31st October 2018
Suffolk Constabulary - Safecam**

SAFECAM SUMMARY

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	533,310	267,963	469,790	63,520
Other Employee Costs	1,250	21	160	1,090
Property Related	7,730	4,428	7,790	-60
Transport Related	14,640	5,628	9,390	5,250
Supplies and Services	260,720	742,130	847,230	-586,510
Third Party Payments	4,300	1,659	2,170	2,130
Capital Financing	0	16,980	338,640	-338,640
Contingencies & Appropriations	0	0	-503,030	503,030
TOTAL EXPENDITURE	821,950	1,038,810	1,172,140	-350,190
Net Budget Requirement	0	0	0	0
Grant, Trading and Reimb Income	-821,960	-437,175	-1,174,810	352,850
TOTAL INCOME	-821,960	-437,175	-1,174,810	352,850
NET INCOME/EXPENDITURE	-10	601,635	-2,670	2,660

PCC FOR SUFFOLK LOANS OUTSTANDING

OUTSTANDING AMOUNTS AGAINST LIMITS						
			LIMIT	BALANCE		
		0.50%	£10,000,000	Lloyds Bank	2 years	-£1,710,913
	to be reviewed 01.07.18	0.30%	£10,000,000	Barclays Bank	2 years	£0
	0.5% 01.03.18, 0.45% from 01.10.18	0.50%	£10,000,000	Santander UK	2 years	-£3,500,000
			£10,000,000	Nationwide BS	2 years	£0
			£10,000,000	Coventry BS	2 years	£0
			£10,000,000	Goldman Sachs Intl	2 years	-£4,000,000
			£10,000,000	DBS Bank Ltd	1 year	-£4,000,000
			£10,000,000 per LA	Local Authority	2 years	£0
			£10,000,000	Money Market Fund	n/a	£0
						-£13,210,913

TREASURY MANAGEMENT

Start Date	Type	Subj	Amount	Counterparty	Owner	Broker	Repayment Date
	Bank Account		-£710,913	Lloyds Bank	Lloyds Bank		

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

			£0				
--	--	--	-----------	--	--	--	--

CURRENT INVESTMENTS

05/07/2018	Fixed (NE110)	NE110	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/11/2018
15/10/2018	Fixed (NB120)	NB120	-£4,000,000	DBS Bank Ltd	DBS Bank Ltd	Martins	29/11/2018
05/07/2018	Fixed (NE110)	NE110	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/12/2018
			-£8,000,000				
05/10/2018	Instant Access	NB130	-£3,500,000	Santander UK	Santander UK		
05/10/2018	Instant Access	NB130	-£1,000,000	Lloyds Bank	Lloyds Bank		
			-£4,500,000				
							CCESS 17-18
							NDING 17-18
TOTAL			-£12,500,000	AVERAGE RATE (weighted by amount) :			

PWLB LOAN

Start Date	Type	Amount	Lender	Broker	Repayment Date
05/05/2010	Fixed (6mth payments)	£7,908,074	Public Works Loan Board	Direct	05/05/2035
		£7,908,074		From	05/05/2017