

**Corporate Monitoring Report at 31st January 2019**  
**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	97,049,010	80,266,869	96,422,570	626,440
Other Employee Costs	996,030	1,007,458	1,103,070	-107,040
Property Related	8,741,560	6,418,409	8,611,600	129,960
Transport Related	2,168,300	2,159,924	2,135,300	33,000
Supplies and Services	11,729,850	8,781,998	11,632,660	97,190
Third Party Payments	1,712,640	1,270,436	1,643,920	68,720
Capital Financing	1,044,700	219,697	1,044,700	0
Contingencies	2,259,720	0	2,827,120	-567,400
Movement to / from Reserves	-1,653,905	0	-1,653,905	0
<b>TOTAL EXPENDITURE</b>	<b>124,047,905</b>	<b>100,124,792</b>	<b>123,767,035</b>	<b>280,870</b>
Grant, Trading and Reimb Income	-7,418,335	-5,922,403	-7,720,782	302,447
<b>TOTAL INCOME</b>	<b>-7,418,335</b>	<b>-5,922,403</b>	<b>-7,720,782</b>	<b>302,447</b>
<b>NET INCOME/EXPENDITURE</b>	<b>116,629,570</b>	<b>94,202,389</b>	<b>116,046,253</b>	<b>583,317</b>

**Corporate Monitoring Report at 31st January 2019  
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	540,650	644,590	53,820
Other Employee Costs	4,600	58,372	58,850	-54,250
Property Related	2,500	2,691	2,690	-190
Transport Related	16,000	1,754	9,700	6,300
Supplies and Services	173,900	124,657	171,090	2,810
Contingencies	32,600	0	0	32,600
<b>Total OPCC</b>	<b>928,010</b>	<b>728,124</b>	<b>886,920</b>	<b>41,090</b>
Movement to / from Reserves	-1,653,905	0	-1,653,905	0
<b>TOTAL EXPENDITURE</b>	<b>-725,895</b>	<b>728,124</b>	<b>-766,985</b>	<b>41,090</b>
Grant, Trading and Reimb Income	-2,734,000	-2,049,502	-2,734,000	0
<b>TOTAL INCOME</b>	<b>-2,734,000</b>	<b>-2,049,502</b>	<b>-2,734,000</b>	<b>0</b>
<b>NET INCOME/EXPENDITURE</b>	<b>-3,459,895</b>	<b>-1,321,377</b>	<b>-3,500,985</b>	<b>41,090</b>

**Corporate Monitoring Report at 31st January 2019  
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	1,713,855	1,195,960	1,681,210	32,645
<b>TOTAL EXPENDITURE</b>	<b>1,713,855</b>	<b>1,195,960</b>	<b>1,681,210</b>	<b>32,645</b>
Grant, Trading and Reimb Income	-898,855	-886,207	-866,210	-32,645
<b>TOTAL INCOME</b>	<b>-898,855</b>	<b>-886,207</b>	<b>-866,210</b>	<b>-32,645</b>
<b>NET INCOME/EXPENDITURE</b>	<b>815,000</b>	<b>309,753</b>	<b>815,000</b>	<b>0</b>

**Corporate Monitoring Report at 31st January 2019**  
**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	96,350,600	79,726,219	95,777,980	572,620
Other Employee Costs	991,430	949,086	1,044,220	-52,790
Property Related	8,739,060	6,415,718	8,608,910	130,150
Transport Related	2,152,300	2,158,170	2,125,600	26,700
Supplies and Services	9,842,095	7,461,381	9,780,360	61,735
Third Party Payments	1,712,640	1,270,436	1,643,920	68,720
Capital Financing	1,044,700	219,697	1,044,700	0
Contingencies	2,227,120	0	2,827,120	-600,000
<b>TOTAL EXPENDITURE</b>	<b>123,059,945</b>	<b>98,200,707</b>	<b>122,852,810</b>	<b>207,135</b>
Grant, Trading and Reimb Income	-3,785,480	-2,986,694	-4,120,572	335,092
<b>TOTAL INCOME</b>	<b>-3,785,480</b>	<b>-2,986,694</b>	<b>-4,120,572</b>	<b>335,092</b>
<b>NET INCOME/EXPENDITURE</b>	<b>119,274,465</b>	<b>95,214,013</b>	<b>118,732,238</b>	<b>542,227</b>

**Corporate Monitoring Report at 31st January 2019  
Suffolk Constabulary - Safecam**

**SAFECAM SUMMARY**

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£
Pay and Employment Costs	539,260	372,750	473,730	65,530
Other Employee Costs	1,250	21	1,240	10
Property Related	7,730	5,958	7,740	-10
Transport Related	14,640	10,516	11,820	2,820
Supplies and Services	260,720	795,364	833,210	-572,490
Third Party Payments	4,300	2,280	2,680	1,620
Capital Financing	0	70,494	95,460	-95,460
Contingencies & Appropriations	0	0	-212,030	212,030
<b>TOTAL EXPENDITURE</b>	<b>827,900</b>	<b>1,257,383</b>	<b>1,213,850</b>	<b>-385,950</b>
Grant, Trading and Reimb Income	-827,910	-697,860	-1,217,150	389,240
<b>TOTAL INCOME</b>	<b>-827,910</b>	<b>-697,860</b>	<b>-1,217,150</b>	<b>389,240</b>
<b>NET INCOME/EXPENDITURE</b>	<b>-10</b>	<b>559,523</b>	<b>-3,300</b>	<b>3,290</b>

CAPITAL MONITORING 18/19 as at 31.1.2019

SUFFOLK ONLY									
PROJECT	Requested Slippage (17-18)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)	Slippage
<b>Estates</b>									
Minor Improvements	0	0	0	0	317	222	0	0	-
Estates Strategy	0	0	0	0	0	0	0	0	-
Estates Downsizing - General	0	0	0	0	356,532	500,049	0	0	-
Estates Downsizing - Beccles	0	280,000	0	280,000	12,976	617	10,000	270,000	280,000
Estates Downsizing - Felixstowe	0	0	0	0	1,874	1,250	0	0	-
Estates Downsizing - Newmarket	0	100,000	0	100,000	3,598	632	350,000	-250,000	-
Estates Downsizing - Saxmundham	0	0	0	0	0	0	0	0	-
Estates Downsizing - Stowmarket	0	440,000	0	440,000	0	0	0	440,000	440,000
Estates Downsizing - Mildenhall Hub	0	400,000	0	400,000	5,322	14,678	20,000	380,000	380,000
Estates Downsizing - Sudbury	0	400,000	0	400,000	0	0	0	400,000	50,000
Estates Downsizing - Leiston	0	210,000	0	210,000	12,586	812	170,000	40,000	-
Estates Downsizing - Haverhill	0	20,000	0	20,000	0	0	0	20,000	-
Estates Downsizing - Hadleigh	0	25,000	0	25,000	0	0	0	25,000	-
PHQ Security	0	20,000	0	20,000	3,190	15,103	16,000	4,000	12,500
Carbon Management	0	10,000	0	10,000	0	0	0	10,000	-
PHQ Site	0	350,000	0	350,000	24,900	176,943	100,000	250,000	-
Ipswich NE SNT	0	250,000	0	250,000	6,251	6,550	15,000	235,000	235,000
Halesworth Server Room	0	95,000	0	95,000	6,688	3,512	20,000	75,000	75,000
Halesworth TSU	0	0	0	0	-23,107	23,246	0	0	-
	0	2,600,000	0	2,600,000	411,128	743,613	701,000	1,899,000	1,472,500
<b>ICT</b>									
ICT Replacements - Desktop Services	250,000	482,104	0	732,104	510,878	3,613	728,104	4,000	4,000
ICT Replacements - Communications	0	22,000	0	22,000	19,960	0	22,000	0	0
Computer Hardware Revenue Funded	0	0	0	0	0	0	0	0	0
STORM Sat Navs	0	60,280	0	60,280	60,349	0	60,280	0	0
ESN (Emergency Services Network)	0	0	0	0	0	0	0	0	0
	250,000	564,384	0	814,384	591,188	3,613	810,384	4,000	4,000
<b>Equipment &amp; Vehicles</b>									
Vehicle Replacements	407,428	836,000	0	1,243,428	522,792	749,242	775,428	468,000	468,000
Command Platform Vehicles	0	0	0	0	0	0	0	0	0
Drones	0	0	0	0	0	0	0	0	0
Athena	172,095	0	0	172,095	90,998	25,427	172,095	0	0
Equipment Revenue Funded	0	0	0	0	67,140	4,524	71,664	-71,664	0
Vehicles Revenue Funded	0	0	0	0	12,450	0	0	0	0
	579,523	836,000	0	1,415,523	693,380	779,193	1,019,187	396,336	468,000
	829,523	4,000,384	-	4,829,907	1,695,696	1,526,419	2,530,571	2,299,336	1,944,500
Suffolk Capital Projects	829,523	4,000,384	-	4,829,907	1,695,696	1,526,419	2,530,571	2,299,336	1,944,500
Suffolk Share of Joint Projects	970,949	1,584,002	165,550	2,554,951	1,475,060	868,710	2,217,379	337,572	311,082
	1,800,472	5,584,386	165,550	7,384,858	3,170,756	2,395,129	4,747,950	2,636,908	2,255,582
		7,550,408							



## PCC FOR SUFFOLK LOANS OUTSTANDING

## OUTSTANDING AMOUNTS AGAINST LIMITS

				LIMITS	BALANCE		
			0.75%	£10,000,000	Lloyds Bank	2 years	-£2,886,128
	from 02.08.18		0.50%	£10,000,000	Barclays Bank	2 years	£0
	0.5% 01.03.18, 0.45% from 01.10.18		0.45%	£10,000,000	Santander UK	2 years	£0
				£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	£0
				£10,000,000 per LA	Local Authority	2 years	£0
				£10,000,000	Money Market Fund	n/a	£0
							<b>-£6,886,128</b>

## TREASURY MANAGEMENT

Ref	Start Date	Type	Subj	Amount	Counterparty	Owner	Broker	Repayment Date
		Bank Account		-£386,128	Lloyds Bank	Lloyds Bank		

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

				£0				
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## CURRENT INVESTMENTS

TM884	05/11/2018	Fixed (NB120)	NB120	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	01/02/2019
TM891	05/12/2018	Fixed (NB120)	NB120	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/03/2019
				<b>-£4,000,000</b>				
TM895	08/01/2019	Instant Access	NB130	-£2,500,000	Lloyds Bank	Lloyds Bank		
				<b>-£2,500,000</b>				
<b>TOTAL</b>				<b>-£6,886,128</b>				

## PWLb LOAN

Ref	Start Date	Type	Amount	Lender	Broker	Repayment Date
IP001	05/05/2010	Fixed (6mth payments)	£7,908,074	Public Works Loan Board	Direct	05/05/2035
				<b>£7,908,074</b>	From	05/05/2017