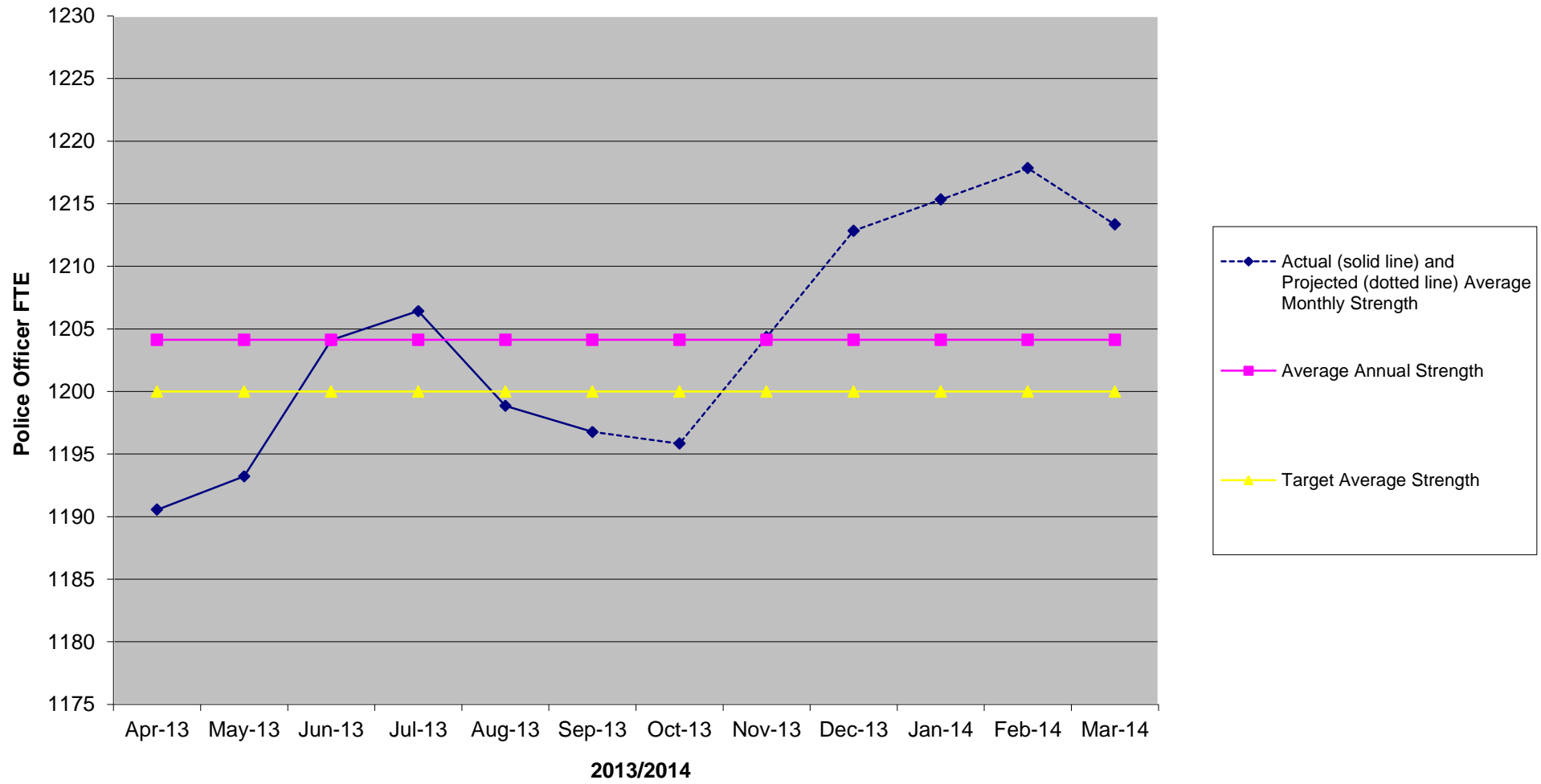


Police Officer Strength September 2013

Appendix A



Capital Monitoring as at September 2013 - Suffolk Only

Scheme	Project Manager	Contact	Cost Centre	Revised Budget	Actuals To Date	Committed Orders	Projected Outturn	Projected Under / (Over) Spend	Slippage FY 14/15	Comments
				£000s	£000s	£000s	£000s	£000s	£000s	
Estates										
Minor Improvements	Chris Rush	Chris Rush	C110	90	6	20	71	19	19	10k Bury bin/cycle store, 14k re: moves, 2k property store, 18k A/C PHQ (45k)
Estates Strategy :	Chris Rush	Chris Rush	C120	168	0	3	33	135	55	20k PHQTFU gun store, 10k furniture store (30k) Slippage - 45k Bury property store upgrade, 10k relocating
- JPPP Dilapidations	Chris Rush	Chris Rush	C144	112	49	9	88	24	20	Hi Tech Crime
- Firing Range Works	Chris Rush	Chris Rush	C145	10	0	0	10	0	20	25k Ipswich , 5k Stowmarket (30k) Slippage - 20k Rhodes House disposal.
- PHQ Security	Chris Rush	Chris Rush	C148	349	0	3	50	299		Will spend fully this year on Firing Range refurb.
- BSE Services	Chris Rush	Chris Rush	C151	1	0	1	1	0		30k CCTV , 4k signage , 3k security , 10k installing ANPR camera (47k), 299k left for re-allocation 14/15
- PHQ Moves	Chris Rush	Chris Rush	C152	20	19	2	24	(4)		expected forecast outturn to meet budget
- CBRN Store, PHQ	Chris Rush	Chris Rush	C155	17	1	15	17	0		expected forecast slightly above budget
- Lowestoft Property & Custody Store	Chris Rush	Chris Rush	C156	45	0	0	45	0		expected forecast outturn to meet budget
New Property and Vehicle Store	Chris Rush	Chris Rush	C154	500	0	0	0	500		expected forecast outturn to meet budget
Estates Downsizing	Chris Rush	Chris Rush	C143	1,866	(39)	93	1,058	808	550	Project may be amended to be a joint facility near Norfolk/Suffolk border in 14/15 - ongoing
Total				3,178	37	145	1,397	1,781	644	13/14 spend: see separate spread sheet. Slippage - 250k Woodbridge SNT 300k Newmarket SNT. Credit balance due to 13/14 reimbursement from Fire Service of 90k - 258k reimbursed against 12/13 budget
ICT Replacement Programme										
ICT Replacements - Applications	James Close	Andy Mason	C510	50	0	32	50	0		expected forecast outturn to meet budget
ICT Replacements - Desktop Services	James Close	Andy Mason	C511	200	123	0	200	0		expected forecast outturn to meet budget
ICT Replacements - Communications	James Close	Mark Jode	C512	648	23	0	648	(0)		awaiting Airwave tender process, expectation is full spend
IT System Support	James Close	Paul Engler	C517	50	12	15	50	0		expected forecast outturn to meet budget
Athena: CIS Replacement	James Close	Nigel Read	C518	874	19	0	874	0		expected forecast outturn to meet budget
Confidential Network	James Close	Mark Arbon	C565	149	26	24	116	33	33	Slippage to cover contract staff to continue secure wireless rollout into 14/15
PND Software	James Close	Nigel Read	C567	49	0	11	49	0		expected forecast outturn to meet budget
ANPR (ICT)	James Close	Mark Jode	C572	55	0	0	0	55		replacement of ANPR equipment mostly vehicle borne
WAN/LAN (IP Telephony)	James Close	Mark Arbon	C575	210	56	43	146	64	64	Slippage to fund temp staff to continue install into 14/15
Microsoft Infrastructure	James Close	Andrea Thomas	C578	0	142	19	154	(154)		£26k of costs moved to revenue; remaining costs to be offset by underspends elsewhere
NSPIS Custody & Case Prep	James Close	James Nobbs	C582	4	1	0	1	3		This project is now finished and the remaining budget needs to be sent back to the NPJA
PSTN Migration TO SIP	James Close	Paul Engler	C584	27	0	0	27	0		Expected to go ahead later in year £50k joint
Airwave - Snoasis	James Close	James Close	C587	150	0	0	0	150	0	Unlikely to go ahead, not to be carried forward
Total				2,465	400	145	2,315	150	97	
Projects & Other ICT Related Schemes										
IPLDP	Neil Reid	Neil Reid	C625	1	0	0	1	0		to spend on computer tablets currently on order.
PICS (ICT & Other Project Costs)	tba	Ivan Fearn	C642	48	0	4	0	48		balance of grant from PIC contractor. Does not need repayment as per RB.
LACHS Insurance Systemn	Tony Brittain		C652	0	0	0	8	(8)		£8k expenditure; no budget allocated
Total				49	0	4	9	40	0	
Vehicles and Equipment										
Equipment Renewals	Len Matthews (via ACO)	Rex Clarke	C310	183	15	10	183	0		all expenditure to be approved by Phillip Clayton
Headcam	Adam Osborne	Adam Osborne	C320	6	0	0	6	0		expected forecast outturn to meet budget
CCTV	Adam Osborne	Adam Osborne	C322	1	0	0	1	0		expected forecast outturn to meet budget
Body Armour	Len Matthews	Ady Dawson	C327	350	160	0	350	0		expected forecast outturn to meet budget
Ballistic Shields & Helmets	Len Matthews	Ady Dawson	C328	2	0	0	2	0		expected forecast outturn to meet budget
ANPR Network Extension	Ian Brill	Ian Brill	C331	89	0	0	89	0		This project is awaiting Norfolk Finance approval for additional infrastructure prior to going to tender.
Vehicle Replacements	Mark Davy	Mark Davy	C410	1,963	590	488	1,963	0		Possible slippage: ANPR van (spec now agreed) and ARV. Remaining orders to be placed imminently.
ECPM Tooling / Air Consortium Maintenance	Julie Hockley	Julie Hockley	C411	27	18	0	18	9	9	Slippage may need to transfer to West Yorks. ECPM being disbanded wef 1/8/13 tbc.
Helicopter - Op Borderless	Julie Hockley	Julie Hockley	C413	2	0	0	0	2		No slippage required - Air Ops transferred to NPAS wef 1/10/12
Fixed Safety Camera Replacement	Peter Anderson	Peter Anderson	C330	100	0	271	100	0		Commitment includes Norfolk element to be recharged, no slippage beyond this year anticipated, fitment nearly complete.
Total				2,723	784	768	2,529	194	9	
TOTAL SUFFOLK ONLY CAPITAL				8,415	1,221	1,061	6,250	2,164	750	
Joint Schemes - Suffolk Share										
Total				1,972	69	204	1,099	874	917	
TOTAL CAPITAL INC JOINT SCHEMES				10,387	1,290	1,265	7,349	3,038	1,667	

LOANS OUTSTANDING AS AT 30.09.13

OUTSTANDING AMOUNTS BY GROUP		
£ 15,000,000	Lloyds Bank	-£7,226,445
£ 5,000,000	Santander UK	-£5,000,000
£ 10,000,000	HM Treasury	£0
£ 5,000,000	Nationwide BS	-£4,000,000
£ 10,000,000	Barclays Bank	-£1,500,000
£ 5,000,000	CCLA	-£1,000,000
£ 5,000,000	National Australia Bank	-£1,000,000
£ 5,000,000	HSBC	-£5,000,000
		-£24,726,445

TREASURY MANAGEMENT - EXCLUDING JPPP FUNDING						
Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£476,445	Lloyds Bank	Lloyds Bank		
09/05/2013	0.50%	-£1,000,000	HSBC Private Bank	HSBC	Icap	09/10/2013
09/08/2013	0.43%	-£1,000,000	HSBC Private Bank	HSBC	Martins	11/11/2013
15/05/2013	0.52%	-£1,000,000	HSBC Private Bank	HSBC	Martins	15/11/2013
09/08/2013	0.46%	-£1,000,000	HSBC Private Bank	HSBC	Icap	09/12/2013
16/09/2013	0.70%	-£3,250,000	Lloyds Bank	Lloyds Bank	Direct	16/12/2013
17/06/2013	0.50%	-£1,000,000	HSBC Private Bank	HSBC	Martins	17/12/2013
04/07/2013	0.50%	-£3,000,000	Nationwide BS	Nationwide BS	Martins	06/01/2014
16/09/2013	0.51%	-£1,000,000	Nationwide BS	Nationwide BS	Sterling	17/03/2014
		-£12,250,000				
08/08/2013	0.60%	-£1,500,000	Barclays Bank	Barclays Bank	Direct	Instant Access
03/07/2013	0.85%	-£3,000,000	Santander UK	Santander UK	Direct	Instant Access
09/07/2013	0.85%	-£500,000	Santander UK	Santander UK	Direct	Instant Access
15/07/2013	0.85%	-£500,000	Santander UK	Santander UK	Direct	Instant Access
08/08/2013	0.85%	-£1,000,000	Santander UK	Santander UK	Direct	Instant Access
09/09/2013	0.60%	-£2,500,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
09/04/2013	0.35%	-£1,000,000	Clydesdale Bank	National Australia Bank	Direct	Instant Access
09/04/2013	variable	-£1,000,000	CCLA PSDF	CCLA	Direct	Instant Access
		-£11,000,000				
		-£23,250,000				

JPPP FUNDING						
Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
26/10/2011	0.60%	-£1,000,000	Lloyds Bank	Lloyds Bank	Direct	Instant Access
		-£1,000,000				

PWLB BORROWING						
Start Date	Interest Rate	Amount	Lender		Broker	Repayment Date
05/05/2010	4.51%	9,301,482	Public Works Loan Board		Direct	05/05/2035
		£9,301,482			From	07/05/2013

Balance Sheet at 30 September 2013

As at 31 March 2013			As at 30 September 2013	
£000	£000		£000	£000
		Non-current assets		
	58,076	Property, Plant and Equipment	58,075	
	9,534	- Land and Buildings	9,534	
	515	- Vehicles, Plant and Equipment	515	
	0	- Assets under Construction	0	
		- Land Awaiting Development		
68,125				68,125
2,112		Intangible Assets		2,112
1,940		Long Term Debtors		1,940
-		Capital Code Balances		1,446
72,177				73,623
		Current assets		
	246	Inventories	154	
	7,821	Short Term Debtors and Prepayments	4,798	
	12,839	Cash and Cash Equivalents	12,624	
	3,001	Short Term Investments	12,261	
	2,219	Assets held for sale	2,219	
26,126				32,057
98,303		TOTAL ASSETS		105,679
		Current liabilities		
	9,657	Short Term Creditors and Accruals	12,537	
16,469	9,657			12,537
		Net Current Assets		19,520
		Long term liabilities		
	622	Other Long Term Liabilities		
	9,595	Provisions	431	
	24,860	Long Term Borrowing	9,470	
	288	PFI Liabilities	24,860	
	602	Finance Leases due in more than one year	288	
		Grants Receipts in Advance	1,109	
35,967				36,158
45,624		TOTAL LIABILITIES		48,695
52,679		NET ASSETS/(LIABILITIES)		56,984
		Reserves		
	8,203	Usable Reserves		
	9,533	- General Reserve	8,203	
	51	- Earmarked Reserves	9,533	
	-	- Capital Grants Unapplied	51	
		- Usable Capital Receipts	1,098	
17,788				18,885
		Unusable Reserves		
	5,048	- Pension Reserves *		
	29,626	- Revaluation Reserve	5,048	
	91	- Capital Adjustment Account	29,626	
	1,940	- Collection Fund Adjustment Account	91	
	(1,814)	- Deferred Capital Receipts	1,940	
		- Compensated Absences Account	(1,815)	
34,891				34,892
-		Surplus for period		3,207
52,679		TOTAL RESERVES + SURPLUS FOR PERIOD		56,984

N.B. The Balance Sheet excludes the Long Term Liabilities relating to Pensions of £944m, as reported in the Financial Statements in accordance with statutory requirements.