

Corporate Monitoring Report at 31 December 2015

SUFFOLK GROUP

FULL SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£	£
Pay and Employment Costs	94,809,683	72,086,288	22,723,395	94,494,021	315,662
Other Employee Costs	558,295	442,217	116,078	640,999	(82,704)
Property Related	8,840,357	6,633,723	2,206,634	8,770,504	69,853
Transport Related	2,109,103	1,706,523	402,580	2,129,111	(20,008)
Supplies and Services	11,001,193	11,268,968	(267,775)	11,015,349	(14,156)
Third Party Payments	3,226,537	886,539	2,339,998	3,337,492	(110,955)
Capital Financing	1,513,000	459,050	1,053,950	1,511,050	1,950
Contingencies & Appropriations	(1,728,581)	0	(1,728,581)	(1,728,581)	0
TOTAL EXPENDITURE	120,329,587	93,483,307	26,846,280	120,169,945	159,642
Grant, Trading and Reimb Income	(8,710,113)	(5,337,920)	(3,372,193)	(8,523,923)	(186,190)
TOTAL INCOME	(8,710,113)	(5,337,920)	(3,372,193)	(8,523,923)	(186,190)
NET INCOME/EXPENDITURE	111,619,474	88,145,388	23,474,086	111,646,022	(26,548)

Corporate Monitoring Report at 31 December 2015 SUFFOLK PCC

OPCC SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£	£
Pay and Employment Costs	675,900	501,763	174,137	669,481	6,419
Other Employee Costs	5,900	3,815	2,085	3,910	1,990
Property Related	2,500	990	1,510	1,014	1,486
Transport Related	22,500	(17,221)	39,721	10,137	12,363
Supplies and Services	245,700	118,314	127,386	183,041	62,659
Contingencies	8,700	0	8,700	8,700	0
Total OPCC Budget	961,200	607,661	353,539	876,282	84,918
Capital Financing	1,052,000	0	1,052,000	1,052,000	0
Contingencies & Appropriations	(1,134,936)	0	(1,134,936)	(1,134,936)	0
TOTAL EXPENDITURE	878,264	607,661	270,603	793,346	84,918
Grant, Trading and Reimb Income	(2,734,000)	(1,366,993)	(1,367,007)	(2,734,000)	0
TOTAL INCOME	(2,734,000)	(1,366,993)	(1,367,007)	(2,734,000)	0
NET INCOME/EXPENDITURE	(1,855,736)	(759,332)	(1,096,404)	(1,940,654)	84,918

Corporate Monitoring Report at 31 December 2015
SUFFOLK PCC

PCC COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£	£
Supplies and Services	1,620,396	1,081,965	538,431	1,620,396	0
TOTAL EXPENDITURE	1,620,396	1,081,965	538,431	1,620,396	0
Grant, Trading and Reimb Income	(817,546)	(794,754)	(22,792)	(817,546)	0
TOTAL INCOME	(817,546)	(794,754)	(22,792)	(817,546)	0
NET INCOME/EXPENDITURE	802,850	287,211	515,639	802,850	0

Corporate Monitoring Report at 31 December 2015
Suffolk Constabulary - excluding Safecam

CONSTABULARY SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Total Actuals + Committed Spend	Budget Remaining	Full Year Forecast	Forecast to Budget Variance
	£	£	£	£	£
Pay and Employment Costs	93,699,534	71,348,585	22,350,949	93,475,700	223,834
Other Employee Costs	551,931	438,287	113,644	634,573	(82,642)
Property Related	8,832,753	6,629,797	2,202,956	8,764,455	68,298
Transport Related	2,066,000	1,715,862	350,138	2,089,760	(23,760)
Supplies and Services	9,001,998	9,798,387	(796,389)	9,068,696	(66,698)
Third Party Payments	3,226,537	886,539	2,339,998	3,333,696	(107,159)
Capital Financing	461,000	459,050	1,950	459,050	1,950
Contingencies & Appropriations	(602,345)	0	(602,345)	(602,345)	0
TOTAL EXPENDITURE	117,237,408	91,276,506	25,960,902	117,223,586	13,822
Net Budget Requirement	0	0	0	0	0
Grant, Trading and Reimb Income	(4,565,048)	(3,022,837)	(1,542,211)	(4,439,705)	(125,343)
TOTAL INCOME	(4,565,048)	(3,022,837)	(1,542,211)	(4,439,705)	(125,343)
NET INCOME/EXPENDITURE	112,672,360	88,253,669	24,418,691	112,783,881	(111,521)

2015/16 Budgeted Annual Savings				
	Budget *	Programme	Variance	Comments
	£000	Plan		
		£000		
Business Support	315	432	117	
Justice	0	367	367	Custody
Protective Services	554	529	-25	
Suffolk Only	3,255	3,303	48	
Joint Operational	0	-207	-207	Athena
	4,124	4,424	300	
Other Savings	1,245	1,245	0	inc Abatement, non pay inflation
Savings total	5,369	5,669	300	

* Budget as per savings in Medium Term Financial Plan - February 2015.

CAPITAL MONITORING 15/16 at 31 December 2015

SUFFOLK ONLY										
PROJECT	Current Budget									
	Slippage (14-15)	Budget (Table A)	Budget (Table B)	Budget (Table C)	(Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)	Slippage
			(to be allocated)							
Minor Improvemements	65,000	60,000			125,000	34,744	23,684	80,000	45,000	
Estates Strategy			250,000		0	36,046	12,503	75,000	-75,000	160,000
Estates Downsizing	80,000		165,000		80,000	-60,737	2,526	0	80,000	
Child SARC	5,000				5,000	0	0	0	5,000	
Carbon Management		100,000			100,000	84,332	-16,225	110,000	-10,000	
SW Ipswich SNT Setup		85,000			85,000	1,763	6,012	1,763	83,237	
Martlesham PHQ			160,000		0	0	0	9,000	-9,000	
	150,000	245,000	575,000	0	395,000	96,148	28,501	275,763	119,237	160,000
ICT Replacements - Desktop Services		174,000			174,000	88,393	174	174,000	0	
ICT Replacements - Communications		22,000			22,000	8,095	0	22,000	0	
ICCS Replacement		300,000			300,000	71,534	215,890	300,000	0	
Athena	239,000	384,000			623,000	254,053	20,570	623,000	0	
Power UPS		10,000			10,000	1,570	0	10,000	0	
PSTN Migration to SIP	27,000				27,000	36,593	58	36,652	-9,652	
Charter	38,000				38,000	0	0	20,000	18,000	
Mouchel Pensions System		31,000			31,000	10,277	0	31,000	0	
	304,000	921,000	0	0	1,225,000	470,516	236,691	1,216,652	8,349	0
Equipment Renewals					0	3,192	0	3,192	-3,192	
Ballistic Shields & Helmets	10,000	7,000			17,000	0	0	17,000	0	
Vehicle Replacements	95,000	1,066,000			1,161,000	590,523	341,174	1,071,000	90,000	90,000
TOTAL	105,000	1,073,000	0	0	1,178,000	593,715	341,174	1,091,192	86,808	90,000
Suffolk Capital Projects	559,000	2,239,000	575,000	-	2,798,000	1,160,379	606,366	2,583,607	214,394	250,000
Suffolk Share of Joint Projects	838,933	803,010	314,940	43,500	1,641,943	645,729	144,980	1,058,619	596,374	432,881
	1,397,933	3,042,010	889,940	43,500	4,439,943	1,806,108	751,347	3,642,225	810,768	682,881
	5,373,383									

CAPITAL MONITORING 15/16 at 31 December 2015

JOINT										
PROJECT	Current Budget									
	Slippage (14-15)	Budget (Table A)	Budget (Table B)	Budget (Table C)	(Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)	Slippage
Estates										
PSU Training Facility	44,000	0	0	0	44,000	0	0	0	44,000	44,000
ICT										
Joint ICT Replacements - Desktop Services	0	0	0	0	0	5,180	881	0	0	0
Joint ICT Replacements - Servers	78,000	368,000	0	0	446,000	428,216	10,000	446,000	0	0
Joint ICT Replacements - Communications	0	35,000	0	0	35,000	12,468	0	35,000	0	0
ICT Replacements - Network	0	131,000	0	0	131,000	77,251	35,211	131,000	0	0
Microwave Refresh	0	50,000	0	0	50,000	58,856	0	58,856	-8,856	0
IP Call Manager	22,000	0	0		22,000	3,842	22,175	26,017	-4,017	0
Network Tools	10,000	0	0		10,000	0	0	0	10,000	10,000
ANPR Cameras	0	170,000	0		170,000	0	0	0	170,000	170,000
ANPR BOF	0	0	0		0	-5,611	0	-5,611	5,611	0
ERP	0	570,000	0		570,000	480,841	19,761	570,000	0	0
ERP Change Control	74,262	0	0		74,262	69,662	-9,400	74,262	0	0
i2	17,000	0	0		17,000	9,684	0	10,000	7,000	0
Transearch	37,000	0	0		37,000	18,092	18,092	30,000	7,000	7,000
Electronic Access Control Rationalisation	129,738	0	0		129,738	0	0	43,200	86,538	0
Live Link Project	137,000	100,000	0		237,000	115,025	0	237,000	0	0
Cybercrime	190,650	40,000	0		230,650	151,476	36,400	230,650	0	0
HTCU Lace Server	0	0	0		0	4,943	0	0	0	0
PNN4 (PSN)	90,000	0	0		90,000	27,299	5,500	33,000	57,000	57,000
CCR Telephony	208,000	0	0		208,000	-44,341	0	0	208,000	208,000
PICS (ICT)	10,000	0	0		10,000	7,122	0	10,000	0	0
Digital Strategy (inc Mobile Data)	403,000	0	0		403,000	56,264	106,953	173,000	230,000	230,000
Information Management	15,000	0	0		15,000	0	0	15,000	0	0
Community Messaging	0	28,000	0		28,000	0	0	28,000	0	0
Privasoft Replacement (CycFreedom)	70,000	60,000	0		130,000	73,039	3,526	130,000	0	0
Intranet	0	44,000	31,000		44,000	0	43,775	44,000	0	0
Constabulary Website		250,000	0		250,000	402	223	162,688	87,312	87,312
			0		0	81,240	0	81,240	-81,240	
MFDs from Pavilion			0		0	81,240	0	81,240	-81,240	0
Internet Mapping Solution			150,000		0			0	0	0
Intranet Refresh			100,000		0			0	0	0
HTCU Hardware Refresh			200,000		0			0	0	0
IP Contact Centre			93,000		0			0	0	0
Equipment										
TSU Equipment	2,000	0	0		2,000	1,712	0	2,000	0	0
New Print Room	2,000	0	0		2,000	0	1,958	2,000	0	0
Confidential Waste			150,000		0			30,000	0	0
Automated Filing Solution				100,000	0			0	0	0
TOTAL	1,539,650	1,846,000	724,000	100,000	3,385,650	1,632,665	295,056	2,567,303	818,347	813,312
Joint Capital Projects - Norfolk	700,717	1,042,990	409,060	56,500	1,743,707	986,936	150,075	1,538,684	221,973	380,431
Joint Capital Projects - Suffolk	838,933	803,010	314,940	43,500	1,641,943	645,729	144,980	1,058,619	596,374	432,881
	1,539,650	1,846,000	724,000	100,000	3,385,650	1,632,665	295,056	2,597,303	818,347	813,312
	3,385,650									

LOANS OUTSTANDING AT 31.12.15

OUTSTANDING AMOUNTS AGAINST LIMITS		
LIMITS		BALANCE
£15,000,000	Lloyds Bank	-£2,385,859
£10,000,000	Santander UK	-£4,000,000
£10,000,000	HM Treasury	£0
£5,000,000	Nationwide BS	-£5,000,000
£10,000,000	Barclays Bank	-£1,500,000
£5,000,000	CCLA	-£500,000
£5m per LA	Local Authorities	-£1,000,000
£5,000,000	HSBC	£0
		-£14,385,859

Start Date	Rate	Amount	Borrower	Owner	Broker	Repayment Date
		-£385,859	Lloyds Bank	Lloyds Bank		
29/04/2015	0.79%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	29/01/2016
23/11/2015	0.53%	-£1,000,000	Birmingham CC	Local Authorities	Icap	01/04/2016
12/10/2015	0.66%	-£2,000,000	Nationwide BS	Nationwide BS	Icap	12/04/2016
16/04/2015	0.90%	-£1,000,000	Nationwide BS	Nationwide BS	Icap	14/04/2016
09/06/2015	0.90%	-£1,000,000	Nationwide BS	Nationwide BS	Martins	07/06/2016
10/11/2015	0.98%	-£1,000,000	Santander UK	Santander UK	Martins	08/11/2016
		-£7,000,000				
03/07/2015	0.45%	-£1,500,000	Barclays Bank	Barclays Bank	Direct	31/12/2015
15/12/2015	0.85%	-£3,000,000	Santander UK	Santander UK	Direct	31/12/2015
07/12/2015	0.50%	-£2,000,000	Lloyds Bank	Lloyds Bank	Direct	31/12/2015
09/01/2015	0.38%	-£500,000	CCLA	CCLA	Direct	31/12/2015
		-£7,000,000				
		-£14,385,859				

PWL B BORROWING

Start Date	Interest Rate	Amount	Lender	Broker	Repayment Date
05/05/2010	4.51%	£8,643,578	Public Works Loan Board	Direct	05/05/2035
		£8,643,578		From	05/11/2015