## Corporate Monitoring Report at 31 August 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	95,671,730	39,837,074	95,691,220	-19,490
Other Employee Costs	966,130		1,030,490	·
Property Related	8,732,100	·	8,684,870	
Transport Related	1,956,590	782,870	2,161,020	
Supplies and Services	11,388,945	5,839,328	11,529,970	
Third Party Payments	1,721,770	523,465	1,722,110	
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	4,133,850	0	3,801,250	332,600
Movement to / from Reserves	-1,653,905	0	-1,653,905	0
TOTAL EXPENDITURE	123,997,910	50,952,580	124,047,725	-49,815
Grant, Trading and Reimb Income	-7,368,340	-2,397,809	-7,519,692	151,352
, 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	1,010,00	
TOTAL INCOME	-7,368,340	-2,397,809	-7,519,692	151,352
NET INCOME/EXPENDITURE	116,629,570	48,554,771	116,528,033	101,537

# Corporate Monitoring Report at 31 August 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	285,643	604,690	
Other Employee Costs	4,600	58,067	60,290	
Property Related	2,500	634	1,510	
Transport Related	16,000		12,250	
Supplies and Services	173,900	63,903	171,920	1,980
Contingencies	32,600		0	32,600
Total OPCC	928,010		850,660	
Movement to / from Reserves	-1,653,905	0	-1,653,905	
Movement to / Hom Reserves	-1,033,903	U	-1,000,900	·
TOTAL EXPENDITURE	-725,895	407,755	-803,245	77,350
Grant, Trading and Reimb Income	-2,734,000	-683,167	-2,734,000	C
TOTAL INCOME	-2,734,000	-683,167	-2,734,000	
NET INCOME/EXPENDITURE	-3,459,895	-275,412	-3,537,245	77,350

## Corporate Monitoring Report at 31 August 2018 SUFFOLK PCC

#### COMMISSIONING SUMMARY OF INCOME AND EXPENDITURE

	Full Year Budget	Actual Year to Date	Full Year Forecast	Forecast to Budget Variance
	•	f	c	£
Supplies and Services	1,681,210	736,721	1,681,210	~
TOTAL EXPENDITURE	1,681,210	736,721	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	303,618	815,000	0

# Corporate Monitoring Report at 31 August 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	94,973,320	39,551,430	95,086,530	-113,210
Other Employee Costs	961,530	340,474	970,200	-8,670
Property Related	8,729,600	3,532,766	8,683,360	46,240
Transport Related	1,940,590	783,363	2,148,770	-208,180
Supplies and Services	9,533,835	5,038,703	9,676,840	-143,005
Third Party Payments	1,721,770	523,465	1,722,110	-340
Capital Financing	1,080,700	37,903	1,080,700	0
Contingencies	4,101,250	0	3,801,250	300,000
TOTAL EXPENDITURE	123,042,595	49,808,104	123,169,760	-127,165
Grant, Trading and Reimb Income	-3,768,130	-1,281,538	-3,919,482	151,352
TOTAL INCOME	-3,768,130	-1,281,538	-3,919,482	151,352
NET INCOME/EXPENDITURE	119,274,465	48,526,566	119,250,278	24,187

				SUFFOLK ONLY							
	Requested		Budget (Table	Current Budget (Slippage							
PROJECT	Slippage (17-18)	Budget (Table A)	B+C)	& Table A)	Actual	Commitments	Outturn	Under/Over(-)	Slippage	Budget as per 20	018/19 MTFP
										19-20	20-21
Minor Improvements	0	0	0	0	0	222	0	0	-	0	
Estates Downsizing - General	0	0	0	0	361,333	500,905	0	0	-	0	
Estates Downsizing - Beccles	0	280,000	0	280,000	4,990	780	300,000	-20,000	-	15,000	
Estates Downsizing - Felixstowe	C	0	0	0	1,874	1,550	20,000	-20,000	-	0	
Estates Downsizing - Newmarket	C	100,000	0	100,000	2,368	632	360,000	-260,000	-	0	
Estates Downsizing - Saxmundham	C	0	0	0	0	0	5,000	-5,000	-	0	
Estates Downsizing - Stowmarket	C	440,000	0	440,000	0	0	250,000	190,000	270,000	20,000	
Estates Downsizing - Mildenhall Hub	C	400,000	0	400,000	5,322	14,678	20,000	380,000	380,000	330,000	20,00
Estates Downsizing - Sudbury	C	400,000	0	400,000	0	0	10,000	390,000	-	380,000	20,00
Estates Downsizing - Leiston	C	210,000	0	210,000	9,112	5,575	210,000	0	-	5,000	
Estates Downsizing - Haverhill	C	20,000	0	20,000	0	0	20,000	0	-	500,000	20,00
Estates Downsizing - Hadleigh	C	25,000	0	25,000	0	0	0	25,000	-	25,000	
PHQ Security	C	20,000	0	20,000	0	15,103	50,000	-30,000	-	0	
Carbon Management	C	10,000	0	10,000	0	0	10,000	0	-	10,000	10,00
PHQ Site	C	350,000	0	350,000	14,208	187,634	200,000	150,000	150,000	0	
pswich NE SNT	C	250,000	0	250,000	1,250	3,750	150,000	100,000	100,000	50,000	
Halesworth Server Room	C	95,000	0	95,000	0	10,200	50,000	45,000	45,000	5,000	
Halesworth TSU	C	0	0	0	-23,107	23,246	0	0	-	0	
Bury Car Park	C	0	0	0	0	0	0	0	-	0	
Halesworth Car Park	C	0	0	0	0	0	0	0	-	145,000	5,00
	C	2,600,000	0	2,600,000	377,352	764,274	1,655,000	945,000	945,000	1,485,000	75,00
				<u>l</u>							
CT Replacements - Desktop Services	250,000	482,104	0	732,104	291,725	40,839	732,104	0	0	257,904	812,84
CT Replacements - Communications	C	22,000	0	22,000	0	17,647	22,000	0	0	22,000	22,00
Computer Hardware Revenue Funded	C	0	0	0	0	0	0	0	0	0	
STORM Sat Navs	C	60,280	0	60,280	11,789	21,001	60,280	0	0	0	
ESN (Emergency Services Network)	C	0	0	0	0	0	0	0	0	346,000	545,00
	250,000	564,384	0	814,384	303,514	79,486	814,384	0	0	625,904	1,379,84
				· .		-				•	
Vehicle Replacements	407,428	836,000	0	1,243,428	426,254	126,996	1,243,428	0	0	832,500	805,50
Athena	172,095		0	172,095	90,998	0	172,095	0	0	0	
Equipment Revenue Funded	,,,,,	0	0	0	0	71,664	0	0	0		
Vehicles Revenue Funded	C	0	0	0	12,450	0	0	0	0		
	579,523	836,000	0	1,415,523	529,702	198,660	1,415,523	0	0	832,500	805,50
	829,523	4,000,384	-	4,829,907	1,210,567	1,042,421	3,884,907	945,000	945,000	2,943,404	2,260,340
	829,523		_						•	2,070,404	2,200,040
Coffello Capital Dunicata	8/9 5/3	4,000,384	-	4,829,907	1,210,567	1,042,421	3,884,907	945,000	945,000		
Suffolk Capital Projects							<b></b>				
Suffolk Capital Projects Suffolk Share of Joint Projects	970,949 <b>1,800,472</b>	1,529,006 <b>5,529,390</b>	165,550 <b>165,550</b>	2,499,955 <b>7,329,862</b>	582,399 <b>1,792,966</b>	527,090 <b>1,569,511</b>	2,585,682 <b>6,470,589</b>	- 85,727 <b>859,273</b>	945,000		

				JOI	INT						
PROJECT	Requested Slippage (17-18)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Commitments	Outturn	Under/Over(-)	Slippage	Budget as per	2018/19 MTFP
Estates										19-20	20-21
Access Control	-	30,000	0	30,000	0	0	0	30,000	0	30,000	30,000
ICT											
Joint ICT Replacements - Servers	-	728,000	0	728,000	168,279	85,365	728,000	0	0	713,000	854,000
Joint ICT Replacements - Communications	-	26,000	0	26,000	5,245	102	26,000	0	0	176,000	26,000
ICT Replacements - Network	34,000	448,000	0	482,000	1,239	59,260	482,000	0	0	588,000	371,000
Microwave Refresh	-	69,000	0	69,000	9	0	69,000	0	0	69,500	73,000
ANPR Cameras	235,000	0	0	235,000	339,309	1,296	235,000	0	0	500,000	(
INCA/Telematics	-	500,000	0	500,000	4,000	0	734,000	-234,000	0	0	(
ERP Change Control	-	0	0	0	129,829	59,574	0	0	0	0	(
Transearch	18,090	0	0	18,090	16,098	0	5,786	12,304	0	0	(
	52,612	1			-313	53,417	52,612		0		
Live Link Project		0	0				·	0	0	0	(
CCR Telephony	310,697	0	0	310,697	153,393	188,512	310,697	0	0	0	(
Digital Strategy -Frontline Mobile Devices	240,180	0	0	240,180	1,978	0	240,180	0	0	0	(
Information Management	-	0	0	0	42	0	0	0	0	0	(
Intranet	29,316	0	0	29,316	46,026	0	29,316	0	0	0	(
Constabulary Website	-	0	0	0	0	0	0	0	0	0	(
Business Data Management (BRC)	16,128	0	0	16,128	15,630	0	16,128	0	0	780,000	(
WAN Contract Renewal	11,092	0	0	11,092	379	79,188	11,092	0	0	0	(
GIS Replacement	117,837	0	0	117,837	43,647	9,450	117,837	0	0	0	(
Video Conferencing	150,000	0	0	150,000	0	0	150,000	0	0	0	(
ESN ICCS Upgrade	-	0	0	0	208,024	234,047	0	0	0	0	(
PROMAT3	46,000	0	0	46,000	3,901	445	46,000	0	0	0	(
Digital Recording/Streaming	339,693	0	0	339,693	12,192	0	339,693	0	0	0	(
Mobile Device Replacement Programme	-	100,000	0	100,000	0	0	100,000	0	0	100,000	100,000
BWV Device Replacement Programme	-	70,000	0	70,000	0	0	70,000	0	0	70,000	70,000
Protective Monitoring Software PSD	-	0	0	0	0	117,998	0	0	0	0	(
Windows 10	-	1,350,000	0	1,350,000	597,923	66,147	1,350,000	0	0	0	(
Mirror Pole / Connect Data Gateway	-	45,127	0	45,127	0	46,504	45,127	0	0	0	(
Body Worn Video	600,000	0	0	600,000	189,073	184,538	600,000	0	0	0	(
ANPR Vehicle Kit Refresh	-	0	0	0	0	0	0	0	0	260,000	(
Information Assurance Protective Monitoring	-	0	0	0	0	0	0	0	0	100,000	(
Equipment											
Taser Renewal	-	108,390	322,000	108,390	0	0	108,390	0	0	246,400	385,400
Firearms G36 Carbine Upgrade		25,760	0	25,760	0	4,600	25,760	0	0	0	(
Genie/Clearcore	57,375	13,550	0	70,925	24,922	15,873	70,925	0	0	0	(
XRY Kiosks	-	42,000	63,000	42,000	0	44,474	42,000	0	0	0	(
TOTAL	2,258,020	3,555,827	385,000	5,813,847	1,960,826	1,250,789	6,005,543	-191,696	_	3,632,900	1,909,400
Joint Capital Projects Joint Capital Projects	1,287,071 970,949	2,026,821 1,529,006	219,450 165,550	3,313,892 2,499,955	1,378,428 582,399	723,699 527,090	3,419,861 2,585,682	(105,969) (85,727)			
John Suprium Fojooto	2,258,020		385,000		1,960,826	1,250,789					

						Appendix C	
			PCC FOR SUFFO	LK LOANS OUTSTA	NDING		
				DUTSTANDING AMOUNT	TS AGAINST LIMITS		
			LIMITS			BALANCE	
		0.50%	£10,000,000	Lloyds Bank	2 years	-£5,153,570	
	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	-£1,000,000	
			£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	
						212.172.772	
		_				-£16,153,570	
			TREASU	RY MANAGEMENT			
Start Date	Туре	Subj	Amount	Counterparty	Owner	Broker	Repaymen
Otari Date	Bank Account	Odbj				DIOREI	Date
	Bank Account		-£653,570	Lloyds Bank	Lloyds Bank		
	CURRE	IT TEMP	OD A DV FUNDING	to Cam loo non Avill	enined Limit Cofety I	VI-4V	
	CURREI	VI IEWP	UKAKT FUNDING	- to £4111 (as per Autr	norised Limit Safety I	vet)	
			£0				
			CURRE	ALT INIVESTMENTS			
	T T			NT INVESTMENTS		<del>                                     </del>	
09/07/2018	Fixed (NB120)	NB120	-£2,000,000	Coventry BS	Coventry BS	Martins	10/09/201
05/07/2018	Fixed (NB120)	NB120	-£4,000,000	Nationwide BS	Nationwide BS		
						BGC	
	Fixed (NE110)	NE110	-£2,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/11/201
	Fixed (NE110) Fixed (NE110)	NE110 NE110	-£2,000,000	Goldman Sachs Intl Goldman Sachs Intl	Goldman Sachs Intl Goldman Sachs Intl		05/11/201
	· · ·					ICAP	05/11/201
05/07/2018	Fixed (NE110)	NE110	-£2,000,000 -£10,000,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/11/201
05/07/2018	Fixed (NE110)  Instant Access	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000	Goldman Sachs Intl Santander UK	Goldman Sachs Intl Santander UK	ICAP	05/11/201
05/07/2018	Fixed (NE110)	NE110	-£2,000,000 -£10,000,000 -£1,000,000 -£4,500,000	Goldman Sachs Intl	Goldman Sachs Intl	ICAP	05/11/201
15/08/2018	Fixed (NE110)  Instant Access	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000	Goldman Sachs Intl Santander UK	Goldman Sachs Intl Santander UK	ICAP	05/11/2018
05/07/2018	Fixed (NE110)  Instant Access	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000 -£4,500,000	Goldman Sachs Intl Santander UK	Goldman Sachs Intl Santander UK	ICAP	05/11/2018
05/07/2018	Fixed (NE110)  Instant Access	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000 -£4,500,000 -£5,500,000	Goldman Sachs Intl Santander UK	Goldman Sachs Intl Santander UK	ICAP	05/10/2018 05/11/2018 05/12/2018
05/07/2018	Fixed (NE110)  Instant Access Instant Access	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000 -£4,500,000	Goldman Sachs Intl Santander UK	Goldman Sachs Intl Santander UK	ICAP	05/11/2018
05/07/2018	Fixed (NE110)  Instant Access Instant Access	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000 -£4,500,000 -£5,500,000 -£5,500,000	Goldman Sachs Intl Santander UK	Goldman Sachs Intl Santander UK	ICAP	05/11/2018
05/07/2018	Fixed (NE110)  Instant Access Instant Access	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000 -£4,500,000 -£5,500,000 -£5,500,000	Goldman Sachs Intl  Santander UK  Lloyds Bank	Goldman Sachs Intl Santander UK	ICAP	05/11/2018 05/12/2018
05/07/2018 15/08/2018 07/08/2018 Start Date	Fixed (NE110)  Instant Access Instant Access  TOTAL	NE110 NB130	-£2,000,000  -£10,000,000  -£1,000,000  -£4,500,000  -£5,500,000  -£16,153,570  P	Santander UK Lloyds Bank  WLB LOAN  Lender	Goldman Sachs Intl  Santander UK Lloyds Bank	ICAP ICAP	05/11/2018 05/12/2018 Repaymen Date
05/07/2018 15/08/2018 07/08/2018 Start Date	Fixed (NE110)  Instant Access Instant Access  TOTAL	NE110 NB130	-£2,000,000 -£10,000,000 -£1,000,000 -£4,500,000 -£5,500,000 -£16,153,570	Goldman Sachs Intl  Santander UK Lloyds Bank  WLB LOAN	Goldman Sachs Intl  Santander UK Lloyds Bank	ICAP	05/11/2018 05/12/2018
05/07/2018 15/08/2018 07/08/2018	Fixed (NE110)  Instant Access Instant Access  TOTAL	NE110 NB130	-£2,000,000  -£10,000,000  -£1,000,000  -£4,500,000  -£5,500,000  -£16,153,570  P	Santander UK Lloyds Bank  WLB LOAN  Lender	Goldman Sachs Intl  Santander UK Lloyds Bank	ICAP ICAP	05/11/2018 05/12/2018 Repaymen Date