

RESERVES PROJECTIONS - MTFP v43.7 DRAFT

Reserve	TRANSFERS TO REPORT																																					
	Balance @ 31.3.2013				Balance @ 31.3.2014				Balance @ 31.3.2015				Balance @ 31.3.2016				Balance @ 31.3.2017				Balance @ 31.3.2018																	
	£'000	Receipts £'000	Payments £'000	Transfers £'000	£'000	Receipts £'000	Payments £'000	Transfers £'000	£'000	Receipts £'000	Payments £'000	Transfers £'000	£'000	Receipts £'000	Payments £'000	Transfers £'000	£'000	Receipts £'000	Payments £'000	Transfers £'000	£'000																	
Capital CRDP Funding:																																						
Capital Grant	-	995.4	-	995.4	-	1,050.0	-	1,050.0	-	1,100.0	-	1,100.0	-	600.0	-	600.0	-	1,100.0	-	1,100.0	-																	
Other Grants - CRB, Home Office and 95 Alive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Capital Receipts Unapplied	-	3,440.3	-	3,440.3	-	914.0	-	914.0	-	743.3	-	743.3	-	765.4	-	765.4	-	4,859.8	-	4,859.8	-																	
Capital Reserve (RCCO)	-	3,353.2	-	1,496.4	-	1,856.8	-	-	-	3,420.0	-	1,580.8	-	1,839.2	-	-	-	1,931.1	-	1,773.6	-	157.5	-	0.0	4,931.1	-	4,802.1	-	129.0	-	0.0	4,931.1	-	2,631.3	-	2,300.0	-	0.3
Major Capital Developments	14,081.6	-	6,800.5	1,532.2	8,813.3	-	5,115.5	1,532.2	5,230.0	-	5,230.0	0.0	-	-	-	-	0.0	-	1,997.8	2,171.0	173.2	-																
Reserve to fund Estates Strategy	6,717.3	-	150.0	-	6,567.3	-	540.0	-	6,027.3	-	5,936.3	91.0	-	91.0	-	0.0	-	-	-	-	0.0	-																
Sub Total = Capital funded by Reserves	20,798.9	7,788.9	-	12,882.6	-	324.6	15,380.6	5,384.0	-	9,200.3	-	307.0	11,257.4	3,774.4	-	14,783.2	-	157.5	91.0	6,296.5	-	6,258.5	-	129.0	0.0	10,890.9	-	10,588.9	-	129.0	173.0	0.0						
Revenue CRDP Funding:																																						
Revenue CRDP Reserve	614.2	-	(582.3)	(31.9)	0.0	-	(307.1)	307.1	(0.0)	-	(157.5)	157.6	0.0	-	(129.0)	129.0	0.0	-	(129.0)	129.0	0.0	-																
Sub Total = Revenue CRDP	614.2	-	(582.3)	(31.9)	0.0	-	(307.1)	307.1	(0.0)	-	(157.5)	157.6	0.0	-	(129.0)	129.0	0.0	-	(129.0)	129.0	0.0	0.0																
Long-Term Reserves:-																																						
Insurance / Legal Costs	1,219.2	200.0	-	-	1,419.2	-	-	-	1,419.2	-	-	-	1,419.2	-	-	-	1,419.2	-	-	-	1,419.2																	
General Balances	9,492.8	204.1	-	-	9,696.9	-	-	-	9,696.9	204.1	-	-	9,901.0	204.1	-	-	10,105.1	204.1	-	-	10,309.2																	
Sub Total	10,712.1	404.1	-	-	11,116.2	-	-	-	11,116.2	204.1	-	-	11,320.3	204.1	-	-	11,524.4	204.1	-	-	11,728.5																	
Short-Term Reserves: -																																						
Major Incident Reserve	805.1	-	-	-	805.1	-	(305.1)	500.0	500.0	-	-	-	500.0	-	-	-	500.0	-	-	-	500.0																	
Misuse of Drugs Act 1971	31.2	-	-	-	31.2	-	-	31.2	31.2	-	-	-	31.2	-	-	-	31.2	-	-	-	31.2																	
Accounting Treatment Reserve	430.6	1,027.5	(136.8)	408.5	1,729.9	-	(1,186.1)	(0.1)	543.7	-	(120.2)	423.5	-	(44.1)	379.4	-	-	-	-	379.4																		
Governance and PCC Development Reserve	1.2	-	-	-	1.2	-	-	1.2	1.2	-	-	-	1.2	-	-	-	1.2	-	-	-	1.2																	
PCC Technical Reserve	41.7	500.0	-	-	541.7	-	(500.0)	41.7	41.7	-	-	-	41.7	-	-	-	41.7	-	-	-	41.7																	
Priority Spending Initiative (part)	600.0	-	(550.0)	-	50.0	-	-	50.0	50.0	-	-	-	50.0	-	-	-	50.0	-	-	-	50.0																	
Transformation Reserve	500.0	-	-	(47.0)	453.0	-	-	453.0	453.0	-	-	-	453.0	-	-	-	453.0	-	-	-	453.0																	
Incentivisation Reserve	36.8	-	-	-	36.8	-	-	36.8	36.8	-	-	-	36.8	-	-	-	36.8	-	-	-	36.8																	
PCC Community Fund	-	1,390.5	(367.9)	(5.0)	1,017.6	-	(255.0)	762.6	762.6	-	-	-	762.6	-	-	-	762.6	-	-	-	762.6																	
Sub Total	2,446.6	2,918.0	(1,054.6)	356.5	4,666.5	-	(2,246.2)	(0.1)	2,420.2	-	(120.2)	-	2,300.0	-	(44.1)	-	2,255.9	-	-	-	2,255.9																	
SUB TOTAL RESERVES	34,571.9	11,111.0	(14,519.5)	0.0	31,163.4	5,384.0	(11,753.6)	(0.0)	24,793.7	3,978.5	(15,060.9)	0.0	13,711.3	6,500.6	(6,431.6)	0.0	13,780.4	11,095.0	(10,717.9)	0.0	14,157.5																	
Provisions: -																																						
Insurances	2,636.9	-	-	-	2,636.9	-	-	-	2,636.9	-	-	-	2,636.9	-	-	-	2,636.9	-	-	-	2,636.9																	
GRAND TOTAL RESERVES and PROVISION	37,208.7	11,111.0	(14,519.5)	0.0	33,800.2	5,384.0	(11,753.6)	(0.0)	27,430.6	3,978.5	(15,060.9)	0.0	16,348.2	6,500.6	(6,431.6)	0.0	16,417.2	11,095.0	(10,717.9)	0.0	16,794.3																	