

RESERVES PROJECTIONS - MTFP v43.7

Reserve	Balance @ 31.3.2013	Receipts	Payments	Transfers	Balance @ 31.3.2014	Receipts	Payments	Transfers	Balance @ 31.3.2015	Receipts	Payments	Transfers	Balance @ 31.3.2016	Receipts	Payments	Transfers	Balance @ 31.3.2017	Receipts	Payments	Transfers	Balance @ 31.3.2018
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Reserve:																					
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	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
Earmarked Long Term Reserve - Insurance Reserve:																					
Insurance / Legal Costs	1,219.2	200.0			1,419.2	-			1,419.2	-			1,419.2	-			1,419.2	-			1,419.2
Sub Total	1,219.2	200.0	-	-	1,419.2	-	-	-	1,419.2	-	-	-	1,419.2	-	-	-	1,419.2	-	-	-	1,419.2
Earmarked Reserves - Statutory Reserves:																					
Misuse of Drugs Act 1971	31.2				31.2				31.2				31.2				31.2				31.2
Incentivisation Reserve	36.8				36.8				36.8				36.8				36.8				36.8
Sub Total	68.1	-	-	-	68.1	-	-	-	68.1	-	-	-	68.1	-	-	-	68.1	-	-	-	68.1
SUB TOTAL - GENERAL, LONG TERM and STATUTORY RESERVES	10,780.1	404.1	-	-	11,184.2	-	-	-	11,184.2	204.1	-	-	11,388.3	204.1	-	-	11,592.4	204.1	-	-	11,796.5
Working Earmarked Reserves - Held for Capital Purposes:																					
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	-		-	1,931.1	-	1,773.6	-	157.5	-	0.0	4,931.1	-	4,802.1	-	129.0
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	-	307.0	11,257.4	3,774.4	-	14,783.2	-	157.5	-	91.0	6,296.5	-	6,258.5	-	129.0
Working Earmarked Reserves - Held for Revenue CRDP Purposes:																					
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
Working Earmarked Reserves - Short-Term Reserves: -																					
Major Incident Reserve	805.1				805.1		(305.1)		500.0				500.0				500.0				500.0
Governance and PCC Development Reserve	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
PCC Community Fund	-	1,390.5	(367.9)	(5.0)	1,017.6		(255.0)		762.6				762.6				762.6				762.6
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
Priority Spending Initiative (part)	600.0		(550.0)		50.0		-		50.0				50.0				50.0				50.0
Cost of Change Reserve	500.0			(47.0)	453.0				453.0				453.0				453.0				453.0
Sub Total	2,378.5	2,918.0	(1,054.6)	356.5	4,598.4	-	(2,246.2)	(0.1)	2,352.1	-	(120.2)	-	2,231.9	-	(44.1)	-	2,187.9	-	-	-	2,187.9
SUB TOTAL - WORKING EARMARKED RESERVES	23,791.7	10,706.9	(14,519.5)	0.0	19,979.1	5,384.0	(11,753.6)	(0.0)	13,609.5	3,774.4	(15,060.9)	0.0	2,323.0	6,296.5	(6,431.6)	0.0	2,187.9	10,890.9	(10,717.9)	0.0	2,360.9
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 PROVISIONS	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