

RESERVES SUMMARY									
PROJECTION OF RESERVES LEVELS:									
	General £000	Budget £000	Change £000	Capital Financing £000	Specified Purposes Fund £000	Crime and Disorder Reduction Reserve £000	PCC Reserve £000	Total £000	Safecam Reserve £000
31/03/2017 Actual	5,000	2,751	0	1,187	240	366	409	9,953	885
Proposed Changes 2017/18:									
Transfer from Budget Reserve		-1,346	1,346					0	
Constabulary overspend		-1,426			132	-148	-28	-1,442	
PCC Overspend								-28	
Safecam transfer		-67						-67	21
Use of specified purposes fund								0	
Temporary posts								-577	
Road Casualty Reduction Team		-200						-200	
Contribution to Victims Services								0	
Cost of Change								-250	
7 Force Collaboration Contribution								-42	
Use of capital financing reserve								-178	
Transfer from General Reserve	-1,500	505	915	80				-178	
31/03/2018 Forecast	3,500	217	1,392	1,089	372	218	381	7,169	906
Proposed Changes 2018/19:									
Contribution to Reserves			429					429	
Drug wipes and forensic costs									-202
Temporary posts			-337					-337	
Road Casualty Reduction Team								0	-209
Contribution to Crime and Disorder Reduction						-50		-50	
Cost of Change			-1,000					-1,000	
Use of Specified Purposes Fund					-372			-372	
Use of Capital Financing Reserve								-797	
7 Force Collaboration Contribution								-124	
31/03/2019 Forecast	3,500	217	360	292	0	168	381	4,918	495
Proposed Changes 2019/20:									
Contribution to Reserves			0	1,000				1,000	
Civil Parking Enforcement			-190					-190	
Use of capital financing reserve					-1,292			-1,292	
7 Force Collaboration Contribution			-124					-124	
31/03/2020 Forecast	3,500	217	46	0	0	168	381	4,312	495
Proposed Changes 2020/21:									
Contribution to Reserves				1,000				1,000	
31/03/2021 Forecast	3,500	217	46	1,000	0	168	381	5,312	495
Proposed Changes 2021/22:									
Contribution to Reserves				2,000				2,000	
Use of capital financing reserve				-2,449				-2,449	
31/03/2022 Forecast	3,500	217	46	551	0	168	381	4,863	495