

## RESERVES SUMMARY

## PROJECTION OF RESERVES LEVELS:

	General £000	Budget £000	Change £000	Capital Financing and Efficiency Investment Reserve £000	Specified Purposes Fund £000	Regional Partnership reserve	Crime and Disorder Reduction Reserve £000	PCC Reserve £000	Total £000	Safecam Reserve £000
<b>31/03/2018 Actual</b>	<b>3,500</b>	<b>0</b>	<b>1,388</b>	<b>1,089</b>	<b>372</b>	<b>0</b>	<b>219</b>	<b>380</b>	<b>6,948</b>	<b>906</b>
<b>Proposed Changes 2018/19:</b>										
Contribution to Reserves (budgeted)		429							429	
Contribution to Reserves		66			483	60			609	177
Contribution to Reserves (Constabulary underspend)		658							658	
Contribution to Reserves (PCC underspend)								46	46	
Temporary posts			-297						-297	
Use of Safecam Reserve									0	-525
Contribution to Crime and Disorder Reduction							68		68	
Cost of Change			-438						-438	
Use of Specified Purposes Fund					-372				-372	
Use of Capital Financing Reserve				-439					-439	
7 Force Collaboration Contribution			-124						-124	
<b>31/03/2019 Forecast</b>	<b>3,500</b>	<b>1,153</b>	<b>529</b>	<b>650</b>	<b>483</b>	<b>60</b>	<b>287</b>	<b>426</b>	<b>7,088</b>	<b>558</b>
<b>Proposed Changes 2019/20:</b>										
Civil Parking Enforcement			-190						-190	
Use of Reserves - Drug Wipes		-66							-66	
Use of Reserves - PEQF		-1,087							-1,087	
Use of capital financing reserve				-136					-136	
7 Force Collaboration Contribution			-124						-124	
<b>31/03/2020 Forecast</b>	<b>3,500</b>	<b>0</b>	<b>215</b>	<b>514</b>	<b>483</b>	<b>60</b>	<b>287</b>	<b>426</b>	<b>5,485</b>	<b>558</b>
<b>Proposed Changes 2020/21:</b>										
Contribution to Reserves									0	
									0	
<b>31/03/2021 Forecast</b>	<b>3,500</b>	<b>0</b>	<b>215</b>	<b>514</b>	<b>483</b>	<b>60</b>	<b>287</b>	<b>426</b>	<b>5,485</b>	<b>558</b>
<b>Proposed Changes 2021/22:</b>										
Contribution to Reserves				1,248					1,248	
<b>31/03/2022 Forecast</b>	<b>3,500</b>	<b>0</b>	<b>215</b>	<b>1,762</b>	<b>483</b>	<b>60</b>	<b>287</b>	<b>426</b>	<b>6,733</b>	<b>558</b>
<b>Proposed Changes 2022/23:</b>										
Contribution to Reserves				863					863	
<b>31/03/2023 Forecast</b>	<b>3,500</b>	<b>0</b>	<b>215</b>	<b>2,625</b>	<b>483</b>	<b>60</b>	<b>287</b>	<b>426</b>	<b>7,596</b>	<b>558</b>