

STATEMENT OF ESTIMATED LEVEL OF RESERVES 2017/2018 TO 2021/2022

APPENDIX 4

Opening Balance 2017/2018 £	Reserves	Transfer to Reserve £	Transfer from Reserve £	Estimated Opening Balance 2018/2019 £	Transfer to Reserve £	Transfer from Reserve £	Estimated Opening Balance 2019/2020 £	Transfer to Reserve £	Transfer from Reserve £	Estimated Opening Balance 2020/2021 £	Transfer to Reserve £	Transfer from Reserve £	Estimated Opening Balance 2021/2022 £
REVENUE	Earmarked Reserves												
16,750,590	Capital Financing Deferral		(7,274,643)	9,475,947		(4,486,620)	4,989,327		(1,670,430)	3,318,897		(1,985,000)	1,333,897
400,000	Workforce Contingency Reserve		(180,000)	220,000			220,000			220,000			220,000
0	Ill Health Pensions - Refund of Taxation	180,000		180,000		(180,000)	0			0			0
137,270	BA Training House R&M fund	20,000		157,270	20,000		177,270	20,000		197,270	20,000		217,270
14,370	System Development Reserve			14,370		(14,370)	0			0			0
1,122,820	Vehicle Replacement Fund	540,000		1,662,820	710,000	(630,000)	1,742,820	710,000	(300,000)	2,152,820	710,000	(300,000)	2,562,820
330,000	Council Tax Benefit Grant		(330,000)	0			0			0			0
56,184	HQ Telecoms - Legal Costs			56,184		(56,184)	0			0			0
225,140	Protecting the Most Vulnerable			225,140		(50,000)	175,140		(50,000)	125,140		(50,000)	75,140
160,000	FireLink Grant		(160,000)	0			0			0			0
66,155	Estimated Mileage Costs - Joint Headquarters			66,155		(66,155)	0			0			0
159,226	Insurance Reserve - Accident A50			159,226		(159,226)	0			0			0
	Revenue Budget Underspend	900,000		900,000	300,000		1,200,000	0		1,200,000	0		1,200,000
	Reserve to fund Budget Deficit					0	0		(470,000)	(470,000)		(620,000)	(1,090,000)
19,421,755	SUBTOTAL - EARMARKED RESERVES	1,640,000	(7,944,643)	13,117,112	1,030,000	(5,642,555)	8,504,557	730,000	(2,490,430)	6,744,127	730,000	-2,955,000	4,519,127
2,500,000	General Reserves			2,500,000			2,500,000			2,500,000			2,500,000
315,140	Strategic Risk Reserve	330,000		645,140		(352,850)	292,290			292,290			292,290
452,120	Invest To Save Reserve			452,120			452,120			452,120			452,120
1,879,560	Tri Control and ESMCP Reserve	160,000		2,039,560		(500,000)	1,539,560		(1,000,000)	539,560			539,560
370,145	Capital Grant Unapplied		(370,145)	0		0	0			0			0
24,938,720	Total Reserves	2,130,000	(8,314,788)	18,753,932	1,030,000	(6,495,405)	13,288,527	730,000	(3,490,430)	10,528,097	730,000	(2,955,000)	8,303,097

NOTES

Assumes Revenue Budget underspends in 2018/2019 and 2019/2020 financial years.

Amount of 'Reserve to fund Budget Deficit' is equivalent to forecast deficit in each year less allowance for retirement profile

Transfers to BA Training House R&M Fund and Vehicle Replacement Fund in accordance with anticipated contribution levels - these reserves will be taken in to account when borrowing decisions are made.

Estimates made around timing of all other EMRs.