

STATEMENT OF ESTIMATED LEVEL OF RESERVES 2018/2019 TO 2022/2023

APPENDIX 4

Opening Balance 2018/2019 £	Reserves	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 £	Transfer to Reserve £	Transfer from Reserve £	Estimated Opening Balance 2022/2023 £
REVENUE	Usable Earmarked Reserves												
2,533,193	Capital Development Reserve	2,532,046	(3,958,832)	1,106,407	280,000	(1,164,563)	221,844	289,000	(510,788)	56	598,270	(298,000)	300,326
220,000	Workforce Contingency Reserve	0	0	220,000	0	(220,000)	0	0	0	0	0	0	0
180,000	Ill Health Pensions - Refund of Taxation	0	0	180,000	0	(180,000)	0	0	0	0	0	0	0
157,270	BA Training House R&M fund	20,000	(47,000)	130,270	20,000	0	150,270	20,000	0	170,270	20,000	0	190,270
14,370	System Development Reserve	0	0	14,370	0	(14,370)	0	0	0	0	0	0	0
1,662,820	Vehicle Replacement Fund	869,226	(2,532,046)	0	0	0	0	0	0	0	0	0	0
37,185	HQ Telecoms - Legal Costs	0	(37,185)	0	0	0	0	0	0	0	0	0	0
187,853	Protecting the Most Vulnerable	0	(40,000)	147,853	0	(50,000)	97,853	0	(50,000)	47,853	0	(47,853)	0
19,256	Estimated Mileage Costs - Joint Headquarters	0	(19,256)	0	0	0	0	0	0	0	0	0	0
159,226	Insurance Reserve - Accident A50	0	(159,226)	0	0	0	0	0	0	0	0	0	0
30,000	Fire Station Furniture Replacement	0	(30,000)	0	0	0	0	0	0	0	0	0	0
135,000	Personal Protective Equipment	0	(135,000)	0	0	0	0	0	0	0	0	0	0
5,336,173	SUBTOTAL - EARMARKED RESERVES	3,421,272	(6,958,545)	1,798,900	300,000	(1,628,933)	469,967	309,000	(560,788)	218,179	618,270	-345,853	490,596
2,500,000	General Reserves	(600,000)		1,900,000			1,900,000			1,900,000	0	0	1,900,000
480,140	Strategic Reserve	1,223,056	(809,580)	893,616	(37,880)	-612,560	243,176	0	0	243,176	0	0	243,176
452,120	Invest To Save Reserve	0	(150,000)	302,120	77,880	-380,000	0	40,000	0	40,000	40,000	0	80,000
2,039,560	TriControl / ESN	0		2,039,560		-385,426	1,654,134		-500,000	1,154,134	0	-500,000	654,134
1,316,389	Capital Grant Unapplied	0	(302,002)	1,014,387		-1,014,387	0	0	0	0	0	0	0
12,124,382	Total Usable Reserves	4,044,328	(8,220,127)	7,948,583	340,000	(4,021,306)	4,267,277	349,000	(1,060,788)	3,555,489	658,270	(845,853)	3,367,906

NOTES

Aligns with approved Capital Programme 2018/2019 (February Fire Authority), and 2019/2020 to 2021/2022 to be approved by Members (Feb 2019).

Borrowing requirement 2020/2021 onwards not incorporated (revenue cost). Included withing Medium Term Financial Plan.

Does NOT provide funding for approved Blue Light Services Co Location Plan (Member approval June 2018).

Strategic Risk Reserve

Assumes an underspend of £0.62m 2018/2019 and that a contribution of £0.8m from the Strategic Risk Reserve is required in 2018/2019 to balance the Revenue Budget.

Assumes that a contribution of £0.6m is required to bridge the Revenue Budget funding gap in 2019/2020, no provision beyond that.

Estimates made around timing of all other EMRs.