

APPENDIX C TO REPORT DSFRA/18/18

Revised Analysis of Earmarked Reserves for 2018-19

	Balance as at 1 April 2018 £000
RESERVES	
Earmarked reserves	
Grants unapplied from previous years	(1,376)
Invest to Improve	(6,424)
Budget Smoothing Reserve	(918)
Direct Funding to Capital	(16,647)
Projects, risks, & budget carry forwards	
PFI Equalisation	(295)
Emergency Services Mobile Communications Programme	(921)
Breathing Apparatus Replacement	(1,650)
Mobile Data Terminals Replacement	(800)
PPE & Uniform Refresh	(504)
Pension Liability reserve	(1,525)
National Procurement Project	(215)
Budget Carry Forwards	(598)
Commercial Services	(72)
Total earmarked reserves	(31,944)