

APPENDIX D TO REPORT DSFRA/18/18

Projected Reserve Balances over Medium Term Financial Plan Period (2018 - 2022)

	Balance as at 1 April 2018 £000	Forecast Spend 2018-19 £000	Proposed Balance as at 31 March 2019 £000	Proposed Projected Spend 2019-22 £000	Proposed Balance as at 31 March 2022 £000
RESERVES					
Earmarked reserves					
Grants unapplied from previous years	(1,376)	1,020	(357)	357	-
Invest to Improve	(6,424)	646	(5,778)	3,000	(2,778)
Budget Smoothing Reserve	(918)	-	(1,818)	1,818	-
Direct Funding to Capital	(16,647)	2,116	(14,531)	5,070	(9,461)
Projects, risks, & budget carry forwards					-
PFI Equalisation	(295)	-	(295)	-	(295)
Emergency Services Mobile Communications Programme	(921)	2	(919)	919	-
Breathing Apparatus Replacement	(1,650)	1,000	(650)	650	-
Mobile Data Terminals Replacement	(800)	797	(3)	3	-
PPE & Uniform Refresh	(504)	16	(488)	488	-
Pension Liability reserve	(1,525)	593	(32)	32	-
National Procurement Project	(215)	166	(49)	49	-
Budget Carry Forwards	(598)	342	(256)	256	-
Commercial Services	(72)	20	(52)	52	-
Total earmarked reserves	(31,944)	6,717	(25,227)	12,694	(12,533)
General reserve					
General Fund balance	(5,315)	-	(5,315)	-	(5,315)
Percentage of general reserve compared to net budget					
TOTAL RESERVE BALANCES	(37,259)	6,717	(30,542)	12,694	(17,848)
PROVISIONS					
Fire fighters pension schemes	(754)	100	(654)	654	-