

## Balances, Reserves and Provisions : Details

←-----2009-10-----→										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Opening Balance	External Grants & receipts	Budgeted Contributions	Budgeted Applications	Other Internal Financing	Total before Financing	Financing Cap Prog	Budget balance	In-Year Policy Decisions	Forecast budget variations	Closing Balance
£000	£000	£000	£000	£000	£000 (1 : 5)	£000	£000 (6 : 7)	£000	£000	£000 (8 : 10)
<b>General Balances</b>	6,298				6,298		6,298	(100)		6,198
<b>Earmarked reserves:</b>										
Helicopter Replacement	1,102	349			1,451	(1,309)	142			142
Desktop Replacement Reserve	393				393	(393)	0			0
Programmes & Projects Reserve	1,937	1,865	(1,865)		1,937		1,937	(54)	58	1,941
Workforce Modernisation Reserve	5,000	1,000			6,000		6,000		(2,500)	3,500
Police Staff Pension Reserve	500		(500)		0		0			0
Police Officer Ill Health	500	840	(1,140)		200		200			200
Major Operations Reserve	1,142				1,142		1,142			1,142
Force Development Reserve	1,861		(1,000)		861		861	(2,227)	2,500	1,134
Invest to Save Reserve	250				250		250			250
Capital Financing Reserve	1,562				1,562	(391)	1,171	571		1,742
Budget Management Fund	1,112				1,112		1,112	(1,112)		0
Airwave	1,895				1,895	(239)	1,656			1,656
Estates Development Reserve	658		(200)		458		458			458
ET / Legal Fees Reserve	150				150		150	(100)		50
Firearms Asset Management Reserve	250				250	(134)	116	(58)	(58)	0
Revenue Smoothing Fund	3,774		(1,300)		2,474		2,474			2,474
<b>Sub-total - general reserves</b>	<b>22,086</b>	<b>0</b>	<b>4,054</b>	<b>(6,005)</b>	<b>0</b>	<b>20,135</b>	<b>(2,466)</b>	<b>17,669</b>	<b>(2,980)</b>	<b>14,689</b>
<b>Specific Capital Reserves / Grants:</b>										
Capital Grant	4,022	4,311			8,333	(3,882)	4,451			4,451
Capital Receipts Other Assets	1,759	3,700			5,459	(3,058)	2,401			2,401
Air Support Grant/Air Operations	930				930	(930)	0			0
<b>Sub-total - specific reserves</b>	<b>6,711</b>	<b>8,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,722</b>	<b>(7,870)</b>	<b>6,852</b>	<b>0</b>	<b>6,852</b>
<b>Total - Balance sheet "Reserves"</b>	<b>28,797</b>	<b>8,011</b>	<b>4,054</b>	<b>(6,005)</b>	<b>0</b>	<b>34,857</b>	<b>(10,336)</b>	<b>24,521</b>	<b>(2,980)</b>	<b>21,541</b>
<b>Provisions</b>										
Insurance	1,393		245	(400)		1,238	1,238			1,238
<b>Sub-total - Balance sheet "Provisions"</b>	<b>1,393</b>	<b>0</b>	<b>245</b>	<b>(400)</b>	<b>0</b>	<b>1,238</b>	<b>1,238</b>	<b>0</b>	<b>0</b>	<b>1,238</b>
<b>Total - Balances and Reserves 2009-10</b>	<b>36,488</b>	<b>8,011</b>	<b>4,299</b>	<b>(6,405)</b>	<b>0</b>	<b>42,393</b>	<b>(10,336)</b>	<b>32,057</b>	<b>(3,080)</b>	<b>28,977</b>

Borrowing & MRP (9,805)

**Balances, Reserves and Provisions : Details**

Capital Funding (20,141)

## Balances, Reserves and Provisions : Details

←-----2010-11----->										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Opening Balance	External Grants & receipts	Budgeted Contributions	Budgeted Applications	Other Internal Financing	Total before Financing	Financing Cap Prog	Budget balance	In-Year Policy Decisions	Forecast budget variations	Closing Balance
£000	£000	£000	£000	£000	£000 (1 : 5)	£000	£000 (6 : 7)	£000	£000	£000 (8 : 10)
<b>General Balances</b>	6,198				6,198		6,198			6,198
<b>Earmarked reserves:</b>										
Helicopter Replacement	142	250			392	(142)	250			250
Desktop Replacement Reserve	0				0		0			0
Programmes & Projects Reserve	1,941	1,600	(3,483)		58		58			58
Workforce Modernisation Reserve	3,500	1,300	(500)		4,300		4,300			4,300
Police Staff Pension Reserve	0				0		0			0
Police Officer Ill Health	200	660	(660)		200		200			200
Major Operations Reserve	1,142				1,142		1,142			1,142
Force Development Reserve	1,134		(1,134)		0		0			0
Invest to Save Reserve	250				250		250			250
Capital Financing Reserve	1,742				1,742	(936)	806			806
Budget Management Fund	0				0		0			0
Airwave Reserve	1,656				1,656	(589)	1,067			1,067
Estates Development Reserve	458		(200)		258		258			258
ET / Legal Fees Reserve	50				50		50			50
Firearms Asset Management Reserve	0				0		0			0
Revenue Smoothing Fund	2,474		(1,000)		1,474		1,474			1,474
<b>Sub-total - general reserves</b>	<b>14,689</b>	<b>0</b>	<b>3,810</b>	<b>(6,977)</b>	<b>0</b>	<b>11,522</b>	<b>(1,667)</b>	<b>9,855</b>	<b>0</b>	<b>9,855</b>
<b>Specific Capital Reserves / Grants:</b>										
Capital Grant	4,451	3,390			7,841	(7,534)	307			307
Capital Receipts Other Assets	2,401	300			2,701		2,701			2,701
Air Support Grant/Air Operations	0				0		0			0
<b>Sub-total - specific reserves</b>	<b>6,852</b>	<b>3,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,542</b>	<b>(7,534)</b>	<b>3,008</b>	<b>0</b>	<b>3,008</b>
<b>Total - Balance sheet "Reserves"</b>	<b>21,541</b>	<b>3,690</b>	<b>3,810</b>	<b>(6,977)</b>	<b>0</b>	<b>22,064</b>	<b>(9,201)</b>	<b>12,863</b>	<b>0</b>	<b>12,863</b>
<b>Provisions</b>										
Insurance	1,238		245	(400)		1,083	1,083			1,083
<b>Sub-total - Balance sheet "Provisions"</b>	<b>1,238</b>	<b>0</b>	<b>245</b>	<b>(400)</b>	<b>0</b>	<b>1,083</b>	<b>0</b>	<b>1,083</b>	<b>0</b>	<b>1,083</b>
<b>Total - Balances and Reserves 2010-11</b>	<b>28,977</b>	<b>3,690</b>	<b>4,055</b>	<b>(7,377)</b>	<b>0</b>	<b>29,345</b>	<b>(9,201)</b>	<b>20,144</b>	<b>0</b>	<b>20,144</b>

Borrowing (10,957)

**Balances, Reserves and Provisions : Details**

Capital Funding (20,158)

## Balances, Reserves and Provisions : Details

←-----2011-12----->										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Opening Balance	External Grants & receipts	Budgeted Contributions	Budgeted Applications	Other Internal Financing	Total before Financing	Financing Cap Prog	Budget balance	In-Year Policy Decisions	Forecast budget variations	Closing Balance
£000	£000	£000	£000	£000	£000 (1 : 5)	£000	£000 (6 : 7)	£000	£000	£000 (8 : 10)
<b>General Balances</b>	6,198				6,198		6,198			6,198
<b>Earmarked reserves:</b>										
Helicopter Replacement	250	250			500		500			500
Desktop Replacement Reserve	0				0		0			0
Programmes & Projects Reserve	58	1,600	(1,600)		58		58			58
Workforce Modernisation Reserve	4,300	1,600	(1,200)		4,700		4,700			4,700
Police Staff Pension Reserve	0				0		0			0
Police Officer Ill Health	200	660	(660)		200		200			200
Major Operations Reserve	1,142				1,142		1,142			1,142
Force Development Reserve	0				0		0			0
Invest to Save Reserve	250				250		250			250
Capital Financing Reserve	806				806	(156)	650			650
Budget Management Fund	0				0		0			0
Airwave Reserve	1,067				1,067	(426)	641			641
Estates Development Reserve	258		(100)		158		158			158
ET / Legal Fees Reserve	50				50		50			50
Firearms Asset Management Reserve	0				0		0			0
Revenue Smoothing Fund	1,474		(700)		774		774			774
<b>Sub-total - general reserves</b>	<b>9,855</b>	<b>0</b>	<b>4,110</b>	<b>(4,260)</b>	<b>0</b>	<b>9,705</b>	<b>(582)</b>	<b>9,123</b>	<b>0</b>	<b>9,123</b>
<b>Specific Capital Reserves / Grants:</b>										
Capital Grant	307	2,712			3,019	(3,019)	0			0
Capital Receipts Other Assets	2,701	405			3,106	(1,505)	1,601			1,601
<b>Sub-total - specific reserves</b>	<b>3,008</b>	<b>3,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,125</b>	<b>(4,524)</b>	<b>1,601</b>	<b>0</b>	<b>1,601</b>
<b>Total - Balance sheet "Reserves"</b>	<b>12,863</b>	<b>3,117</b>	<b>4,110</b>	<b>(4,260)</b>	<b>0</b>	<b>15,830</b>	<b>(5,106)</b>	<b>10,724</b>	<b>0</b>	<b>10,724</b>
<b>Provisions</b>										
Insurance	1,083		245	(400)		928	928			928
<b>Sub-total - Balance sheet "Provisions"</b>	<b>1,083</b>	<b>0</b>	<b>245</b>	<b>(400)</b>	<b>0</b>	<b>928</b>	<b>928</b>	<b>0</b>	<b>0</b>	<b>928</b>
<b>Total - Balances and Reserves 2011-12</b>	<b>20,144</b>	<b>3,117</b>	<b>4,355</b>	<b>(4,660)</b>	<b>0</b>	<b>22,956</b>	<b>(5,106)</b>	<b>17,850</b>	<b>0</b>	<b>17,850</b>
						Borrowing	(12,946)			
						Capital Funding	(18,052)			

## Balances, Reserves and Provisions : Details

←-----2012-13----->										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Opening Balance	External Grants & receipts	Budgeted Contributions	Budgeted Applications	Other Internal Financing	Total before Financing	Financing Cap Prog	Budget balance	In-Year Policy Decisions	Forecast budget variations	Closing Balance
£000	£000	£000	£000	£000	£000 (1 : 5)	£000	£000 (6 : 7)	£000	£000	£000 (8 : 10)
<b>General Balances</b>	6,198				6,198		6,198			6,198
<b>Earmarked reserves:</b>										
Helicopter Replacement	500	250			750		750			750
Desktop Replacement Reserve	0				0		0			0
Programmes & Projects Reserve	58	1,600	(1,600)		58		58			58
Workforce Modernisation Reserve	4,700	800	(800)		4,700		4,700			4,700
Police Staff Pension Reserve	0				0		0			0
Police Officer Ill Health	200	660	(660)		200		200			200
Major Operations Reserve	1,142				1,142		1,142			1,142
Force Development Reserve	0				0		0			0
Invest to Save Reserve	250				250		250			250
Capital Financing Reserve	650				650	(650)	0			0
Budget Management Fund	0				0		0			0
Airwave Reserve	641				641	(641)	0			0
Estates Development Reserve	158		(100)		58		58			58
ET / Legal Fees Reserve	50				50		50			50
Firearms Asset Management Reserve	0				0		0			0
Revenue Smoothing Fund	774		(450)		324		324			324
<b>Sub-total - general reserves</b>	<b>9,123</b>	<b>0</b>	<b>3,310</b>	<b>(3,610)</b>	<b>0</b>	<b>8,823</b>	<b>(1,291)</b>	<b>7,532</b>	<b>0</b>	<b>7,532</b>
<b>Specific Capital Reserves / Grants:</b>										
Capital Grant	0	2,712			2,712	(2,712)	0			0
Capital Receipts Other Assets	1,601	590			2,191	(221)	1,970			1,970
<b>Sub-total - specific reserves</b>	<b>1,601</b>	<b>3,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,903</b>	<b>(2,933)</b>	<b>1,970</b>	<b>0</b>	<b>1,970</b>
<b>Total - Balance sheet "Reserves"</b>	<b>10,724</b>	<b>3,302</b>	<b>3,310</b>	<b>(3,610)</b>	<b>0</b>	<b>13,726</b>	<b>(4,224)</b>	<b>9,502</b>	<b>0</b>	<b>9,502</b>
<b>Provisions</b>										
Insurance	928		245	(400)		773	773			773
<b>Sub-total - Balance sheet "Provisions"</b>	<b>928</b>	<b>0</b>	<b>245</b>	<b>(400)</b>	<b>0</b>	<b>773</b>	<b>773</b>	<b>0</b>	<b>0</b>	<b>773</b>
<b>Total - Balances and Reserves 2012-13</b>	<b>17,850</b>	<b>3,302</b>	<b>3,555</b>	<b>(4,010)</b>	<b>0</b>	<b>20,697</b>	<b>(4,224)</b>	<b>16,473</b>	<b>0</b>	<b>16,473</b>
						Borrowing	(14,000)			
						Capital Funding	(18,224)			