

Balances, Reserves and Provisions : Details

←-----2008-09-----→

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Opening	External	Budgeted	Budgeted	Other	Total	Financing	Budget	In-Year	Forecast	Closing
	Balance	Grants & receipts	Contributions	Applications	Internal Financing	before Financing	Cap Prog	balance	Policy Decisions	budget variations	Balance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
						(1 : 5)		(6 : 7)			(8 : 10)
General Balances	6,298					6,298		6,298			6,298
Earmarked reserves:											
Helicopter Replacement	1,804		200			2,004	(545)	1,459	500	(857)	1,102
Capital Financing Reserve	1,141					1,141	(505)	636		857	1,493
Service Commitments Fund	441					441	(441)	0			0
Desktop Replacement Reserve	636					636	(636)	0			0
Airwave Reserve	2,259			(201)		2,058	(150)	1,908			1,908
Programmes & Projects Reserve	2,053		1,900	(1,900)		2,053		2,053	(170)	250	2,133
Workforce Modernisation Reserve	4,000		1,000			5,000		5,000			5,000
Estates Development Reserve	750			(200)		550		550		100	650
Police Staff Pension Reserve	3,000			(500)		2,500		2,500		(2,000)	500
Police Officer Ill Health Reserve	1,000		500	(500)		1,000		1,000	(250)		750
Major Operations Reserve	1,392			(250)		1,142		1,142			1,142
Force Development Reserve	2,861			(1,000)		1,861		1,861			1,861
Invest to Save Reserve	1,000					1,000		1,000		(750)	250
Budget Management Fund	1,801			(64)		1,737		1,737	(833)	(904)	0
Revenue Smoothing Reserve	0					0		0		3,654	3,654
Sub-total - general reserves	24,138	0	3,600	(4,615)	0	23,123	(2,277)	20,846	(753)	350	20,443
Specific Capital Reserves / Grants:											
Capital Grant	2,462	3,590				6,052	(1,490)	4,562			4,562
Capital Receipts Other Assets	1,839	0				1,839	(80)	1,759			1,759
Air Support Grant/Air Operations	0	930				930		930			930
Sub-total - specific reserves	4,301	4,520	0	0	0	8,821	(1,570)	7,251	0	0	7,251
Total - Balance sheet "Reserves"	28,439	4,520	3,600	(4,615)	0	31,944	(3,847)	28,097	(753)	350	27,694
Provisions											
Insurance	1,675		245	(400)		1,520		1,520			1,520
Sub-total - Balance sheet "Provisions"	1,675	0	245	(400)	0	1,520	0	1,520	0	0	1,520
Total - Balances and Reserves 2008-09	36,412	4,520	3,845	(5,015)	0	39,762	(3,847)	35,915	(753)	350	35,512

Borrowing & MRP (5,725)

Balances, Reserves and Provisions : Details

Capital Funding	<u>(9,572)</u>
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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	£000	£000	£000	£000	£000
						(1 : 5)		(6 : 7)			(8 : 10)
General Balances	6,298					6,298		6,298			6,298
Earmarked reserves:											
Helicopter Replacement	1,102		349			1,451	(1,309)	142			142
Capital Financing Reserve	1,493					1,493		1,493			1,493
Airwave Reserve	1,908					1,908	(841)	1,067			1,067
Programmes & Projects Reserve	2,133		1,865	(1,865)		2,133		2,133			2,133
Workforce Modernisation Reserve	5,000		1,000			6,000		6,000			6,000
Estates Development Reserve	650			(200)		450		450			450
Police Staff Pension Reserve	500			(500)		0		0			0
Police Officer Ill Health Reserve	750		840	(1,140)		450		450			450
Major Operations Reserve	1,142					1,142		1,142			1,142
Force Development Reserve	1,861			(1,000)		861		861			861
Invest to Save Reserve	250					250		250			250
Revenue Smoothing Reserve	3,654			(1,300)		2,354		2,354			2,354
Sub-total - general reserves	20,443	0	4,054	(6,005)	0	18,492	(2,150)	16,342	0	0	16,342
Specific Capital Reserves / Grants:											
Capital Grant	4,562	4,311				8,873	(6,412)	2,461			2,461
Capital Receipts Other Assets	1,759	3,700				5,459	(3,552)	1,907			1,907
Air Support Grant/Air Operations	930					930	(930)	0			0
Sub-total - specific reserves	7,251	8,011	0	0	0	15,262	(10,894)	4,368	0	0	4,368
Total - Balance sheet "Reserves"	27,694	8,011	4,054	(6,005)	0	33,754	(13,044)	20,710	0	0	20,710
Provisions											
Insurance	1,520		245	(400)		1,365		1,365			1,365
Sub-total - Balance sheet "Provisions"	1,520	0	245	(400)	0	1,365	0	1,365	0	0	1,365
Total - Balances and Reserves 2009-10	35,512	8,011	4,299	(6,405)	0	41,417	(13,044)	28,373	0	0	28,373
							Borrowing & MRP	(12,680)			
							Capital Funding	(25,724)			

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	£000	£000	£000	£000	£000
						(1 : 5)		(6 : 7)			(8 : 10)
General Balances	6,298					6,298		6,298			6,298
Earmarked reserves:											
Helicopter Replacement	142			250		392	(142)	250			250
Capital Financing Reserve	1,493					1,493	(936)	557			557
Airwave Reserve	1,067					1,067	(664)	403			403
Programmes & Projects Reserve	2,133		1,865	(3,748)		250		250			250
Workforce Modernisation Reserve	6,000			(2,000)		4,000		4,000			4,000
Estates Development Reserve	450			(200)		250		250			250
Police Officer Ill Health Reserve	450		660	(660)		450		450			450
Major Operations Reserve	1,142					1,142		1,142			1,142
Force Development Reserve	861			(861)		0		0			0
Invest to Save Reserve	250					250		250			250
Revenue Smoothing Reserve	2,354			(1,000)		1,354		1,354			1,354
Sub-total - general reserves	16,342	0	2,525	(8,219)	0	10,648	(1,742)	8,906	0	0	8,906
Specific Capital Reserves / Grants:											
Capital Grant	2,461	3,390				5,851	(5,019)	832			832
Capital Receipts Other Assets	1,907	180				2,087	(579)	1,508			1,508
Air Support Grant/Air Operations	0					0		0			0
Sub-total - specific reserves	4,368	3,570	0	0	0	7,938	(5,598)	2,340	0	0	2,340
Total - Balance sheet "Reserves"	20,710	3,570	2,525	(8,219)	0	18,586	(7,340)	11,246	0	0	11,246
Provisions											
Insurance	1,365		245	(400)		1,210		1,210			1,210
Sub-total - Balance sheet "Provisions"	1,365	0	245	(400)	0	1,210	0	1,210	0	0	1,210
Total - Balances and Reserves 2010-11	28,373	3,570	2,770	(8,619)	0	26,094	(7,340)	18,754	0	0	18,754
							Borrowing & MRP				(14,216)
							Capital Funding				(21,556)

Balances, Reserves and Provisions : Details

←-----2011-12-----→

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Opening	External	Budgeted	Budgeted	Other	Total	Financing	Budget	In-Year	Forecast	Closing
	Balance	Grants & receipts	Contributions	Applications	Internal Financing	before Financing	Cap Prog	balance	Policy Decisions	budget variations	Balance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
						(1 : 5)		(6 : 7)			(8 : 10)
General Balances	6,298					6,298		6,298			6,298
Earmarked reserves:											
Helicopter Replacement	250			250		500		500			500
Capital Financing Reserve	557					557	(156)	401			401
Airwave Reserve	403					403	(403)	0			0
Programmes & Projects Reserve	250		1,865	(1,865)		250		250			250
Workforce Modernisation Reserve	4,000			(2,000)		2,000		2,000			2,000
Estates Development Reserve	250			(100)		150		150			150
Police Officer Ill Health Reserve	450		660	(660)		450		450			450
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
Revenue Smoothing Reserve	1,354			(700)		654		654			654
Sub-total - general reserves	8,906	0	2,525	(5,075)	0	6,356	(559)	5,797	0	0	5,797
Specific Capital Reserves / Grants:											
Capital Grant	832	3,390				4,222	(3,922)	300			300
Capital Receipts Other Assets	1,508					1,508	(875)	633			633
Sub-total - specific reserves	2,340	3,390	0	0	0	5,730	(4,797)	933	0	0	933
Total - Balance sheet "Reserves"	11,246	3,390	2,525	(5,075)	0	12,086	(5,356)	6,730	0	0	6,730
Provisions											
Insurance	1,210		245	(400)		1,055		1,055			1,055
Sub-total - Balance sheet "Provisions"	1,210	0	245	(400)	0	1,055	0	1,055	0	0	1,055
Total - Balances and Reserves 2011-12	18,754	3,390	2,770	(5,475)	0	19,439	(5,356)	14,083	0	0	14,083

Borrowing & MRP (12,703)

Capital Funding (18,059)