

Reserves Statement as at 31st March 2010

	Opening Reserves Balance at 31.03.09 £'000	2009/10 Revenue Budget support £'000	2009/10 Carry Forwards £'000	Qtr 2 Approved Adjustments £'000	Qtr 3 Approved Adjustments £'000	Qtr 4 Proposed Adjustments £'000	Outturn Contributions to & From Reserves £'000	2009/10 Capital Contribution £'000	Sub Total Reserves 31/03/10 £'000
Budget Reserve	10,909	(4,756)			804		3,061		10,018
Body Armour Reserve	174	(304)			254		36		160
Invest to Save Reserve	500				(80)	(116)			304
Westbere Reserve	900					(514)			386
Budget Reserve Total	12,483	(5,060)		0	978	(630)	3,097	0	10,868
Carry Forward Reserve	1,095		(1,007)	349	159	(28)	257	(88)	737
Insurance Reserve	866					197			1,063
PCSO Reserve (New)	0					1,346			1,346
Section 106 Reserve	16								16
Revenue Reserve for Capital	0					340		(340)	0
Repair & Maintenance Reserve	1,579	(450)			200				1,329
Total Earmarked Reserves	16,039	(5,510)	(1,007)	349	1,337	1,225	3,354	(428)	15,359
General Reserve	2,000								2,000
Total WP Reserves	18,039	(5,510)	(1,007)	349	1,337	1,225	3,354	(428)	17,359
Justice Centre Sinking Fund *	305								305
Justice Centre Interest on Balan	699							(699)	0
									0
Total Reserves (incl Justice Centre Partner Reserves)	19,043	(5,510)	(1,007)	349	1,337	1,225	3,354	(1,127)	17,664

* Relates to Justice Centre Project only and is not available to Police Authority

Reserves Statement as at 31st March 2010

	Sub Total Reserves 31/03/10 £'000	Justice Centre Partner Contributions £'000	Proposed Movements Between Reserves £'000	Closing Reserves Balance at 31/03/10 £'000	2010/11 Revenue Budget support £'000	Forecast Balance at 31/03/11 £'000	2011/12 Revenue Budget support £'000	Forecast Balance at 31/03/12 £'000	2012-13 Revenue Budget support £'000	Forecast Balance at 31/03/13 £'000
Budget Reserve	10,018		(248)	9,770	(4,334)	5,436	(1,120)	4,316	280	4,596
Body Armour Reserve	160			160	(40)	120	(50)	70	(34)	36
Invest to Save Reserve	304			304	(304)	0		0		0
Westbere Reserve	386		(136)	250	(250)	0		0		0
Budget Reserve Total	10,868	0	(384)	10,484	(4,928)	5,556	(1,170)	4,386	246	4,632
Carry Forward Reserve	737		(100)	637	(637)	0		0		0
Insurance Reserve	1,063		500	1,563		1,563		1,563		1,563
PCSO Reserve (New)	1,346			1,346	(800)	546	(546)	0		0
Section 106 Reserve	16		(16)	0		0		0		0
Revenue Reserve for Capital	0			0		0		0		0
Repair & Maintenance Reserve	1,329			1,329	(300)	1,029	(300)	729	(300)	429
Total Earmarked Reserves	15,359	0	0	15,359	(6,665)	8,694	(2,016)	6,678	(54)	6,624
General Reserve	2,000			2,000		2,000		2,000		2,000
Total WP Reserves	17,359	0	0	17,359	(6,665)	10,694	(2,016)	8,678	(54)	8,624
Justice Centre Sinking Fund *	305	186		796	150	946	150	1,096	150	1,246
Justice Centre Interest on Balan	0	30		30	(30)	0		0		0
	0									
Total Reserves (incl Justice Centre Partner Reserves)	17,664	216	0	18,185	(6,545)	11,640	(1,866)	9,774	96	9,870

* Relates to Justice Centre Proj