

Warwickshire Police Authority

Reserves Forecast Statement 2010-11 to 2012-13

	Actual Reserves Balance at 31/03/10 £'000	2010/11 Revenue Budget support £'000	Predicted Use of Reserves per MTFPS	Qtr 1 Recommended Transfers & Forecast Outturn £'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
<u>Earmarked Reserves</u>									
Budget Reserve	9,652	(4,156)		(615)	4,881	(1,120)	3,761	280	4,041
Body Armour Reserve	160	(40)			120	(50)	70	(34)	36
Invest to Save Reserve	304	(178)		(126)	0	0	0		0
Westbere Reserve	250		(250)		0	0	0		0
Budget Reserve Total	10,366	(4,374)	(250)	(741)	5,001	(1,170)	3,831	246	4,077
Carry Forward Reserve	637			(612)	25	(25)	0		0
Insurance Reserve	1,563			(125)	1,438		1,438		1,438
PCSO Reserve (New)	1,346		(800)		546	(546)	0		0
Section 106 Reserve	0				0		0		0
Revenue Reserve for Capital Repair & Maintenance Reserve	0 1,329				0 1,029		0 729		0 429
Total Earmarked Reserves	15,241	(4,674)	(1,050)	(1,478)	8,039	(2,041)	5,998	(54)	5,944
General Reserve	2,000				2,000		2,000		2,000
Total WP Reserves	17,241	(4,674)	(1,050)	(1,478)	10,039	(2,041)	7,998	(54)	7,944
Justice Centre Sinking Fund *	492	150			642	150	792	150	942
Justice Centre Interest on Balances *	30	(30)			0		0		0
Total Reserves (incl Justice Centre Partner Reserves)	17,763	(4,554)	(1,050)	(1,478)	10,681	(1,891)	8,790	96	8,886

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