

POLICE & CRIME COMMISSIONER FOR DERBYSHIRE
STATEMENT OF LEVEL OF RESERVES AT 31 MARCH 2017 AND FORECAST LEVELS TO 31 MARCH 2022

	Balances at 31/03/17	Movements In 2017/18	Transfers Between Reserves in 2017/18	Contributions to Capital in 2017/18	Estimated Balances at 31/03/18	Projected Movements In 2018/19	Projected Contributions to Capital in 2018/19	Estimated Balances at 31/03/19	Projected Movements In 2019/20	Projected Contributions to Capital in 2019/20	Estimated Balances at 31/03/20	Projected Movements In 2020/21	Projected Contributions to Capital in 2020/21	Estimated Balances at 31/03/21	Projected Movements In 2021/22	Projected Contributions to Capital in 2021/22	Estimated Balances at 31/03/22
	£	£		£	£	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL RESERVES	4,000,000				4,000,000			4,000,000			4,000,000			4,000,000			4,000,000
EARMARKED RESERVES																	
Useable:-																	
Operational Priorities	1,324,693				1,324,693			1,324,693			1,324,693			1,324,693			1,324,693
Operational Funding and Investment Reserve	13,644,197	(1,765,050)	(5,238,000)		6,641,147	(1,514,000)		5,127,147	0		5,127,147	0		5,127,147	0		5,127,147
Contribution to Capital *	2,031,421		5,238,000	(7,269,421)	0		0	0			0			0			0
Carry-forwards	2,387,158	(170,200)			2,216,958	(1,466,600)		750,358			750,358			750,358			750,358
PCC Grants & Commissioning	2,141,003	(10,000)			2,131,003	(250,000)		1,881,003	(250,000)		1,631,003	(250,000)		1,381,003	(250,000)		1,131,003
Pensions	500,000				500,000			500,000			500,000			500,000			500,000
	22,028,472	(1,945,250)	0	(7,269,421)	12,813,801	(3,230,600)	0	9,583,201	(250,000)	0	9,333,201	(250,000)	0	9,083,201	(250,000)	0	8,833,201
Non-useable:-																	
PFI - Ilkeston	1,139,828	(29,197)			1,110,631	(56,312)		1,054,319	(65,291)		989,028	(72,602)		916,426	0		916,426
PFI - Derby	3,371,083	(267,607)			3,103,476	(307,000)		2,796,476	(341,401)		2,455,075	(372,264)		2,082,811	0		2,082,811
Insurance	679,596	1,700			681,296	3,300		684,596	3,424		688,020	5,161		693,181	6,933		700,114
	5,190,507	(295,104)	0	0	4,895,403	(360,012)	0	4,535,391	(403,268)	0	4,132,123	(439,705)	0	3,692,418	6,933	0	3,699,351
TOTAL EARMARKED RESERVES	27,218,979	(2,240,354)	0	(7,269,421)	17,709,204	(3,590,612)	0	14,118,592	(653,268)	0	13,465,324	(689,705)	0	12,775,619	(243,067)	0	12,532,552
TOTAL RESERVES	31,218,979	(2,240,354)	0	(7,269,421)	21,709,204	(3,590,612)	0	18,118,592	(653,268)	0	17,465,324	(689,705)	0	16,775,619	(243,067)	0	16,532,552

Notes
Reserves marked with a * have been created from revenue resources but are earmarked to fund items within the Capital Programme