

POLICE & CRIME COMMISSIONER FOR DERBYSHIRE
STATEMENT OF LEVEL OF RESERVES AT 31 MARCH 2018 AND FORECAST LEVELS TO 31 MARCH 2022

	2017 / 18				2018 / 19			2019 / 20			2020 / 21			2021 / 22			
	Balances at 31/03/17	Movements (to) / from Revenue	Transfers Between Reserves	Contributions to Capital	Balances at 31/03/18	Projected Movements (to) / from Revenue	Projected Contributions to Capital	Estimated Balances at 31/03/19	Projected Movements (to) / from Revenue	Projected Contributions to Capital	Estimated Balances at 31/03/20	Projected Movements (to) / from Revenue	Projected Contributions to Capital	Estimated Balances at 31/03/21	Projected Movements (to) / from Revenue	Projected Contributions to Capital	Estimated Balances at 31/03/22
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Funding for Planned Expenditure on projects/programmes WITHIN the current MTFP period																	
Operational Funding and Investment Reserve	8,517,050	(1,765,050)	(5,238,000)		1,514,000	(1,514,000)	-			-				-			-
Contribution to Capital	2,031,421		5,238,000	(7,269,421)	0		-			-				-			-
Carry-forwards	1,636,800	(170,200)			1,466,600	(1,466,600)	-			-				-			-
PCC Grants & Commissioning	1,010,000		(10,000)		1,000,000	(250,000)	750,000	(250,000)		500,000	(250,000)			250,000	(250,000)		-
PFI - Ilkeston	223,402	(29,197)			194,205	(56,312)	137,893	(65,291)		72,602	(72,602)			-			-
PFI - Derby	1,288,272	(267,607)			1,020,665	(307,000)	713,665	(341,401)		372,264	(372,264)			-			-
Total for use WITHIN current MTFP period	14,706,945	(2,242,054)	0	(7,269,421)	5,195,470	(3,593,912)	1,601,558	(656,692)	0	944,866	(694,866)	0	250,000	(250,000)	0	0	
Funding for Planned Expenditure on projects/programmes BEYOND the current MTFP period																	
Operational Funding and Investment Reserve	5,127,147				5,127,147		5,127,147			5,127,147				5,127,147			5,127,147
Carry-forwards	750,358				750,358		750,358			750,358				750,358			750,358
PCC Grants & Commissioning	1,131,003				1,131,003		1,131,003			1,131,003				1,131,003			1,131,003
PFI - Ilkeston	916,426				916,426		916,426			916,426				916,426			916,426
PFI - Derby	2,082,811				2,082,811		2,082,811			2,082,811				2,082,811			2,082,811
Total for use BEYOND current MTFP period	10,007,745				10,007,745		10,007,745			10,007,745				10,007,745			10,007,745
Reserves held to meet other expenditure needs in accordance with sound principles of good financial management																	
General Fund	4,000,000				4,000,000		4,000,000			4,000,000				4,000,000			4,000,000
Operational Priorities	1,324,693				1,324,693		1,324,693			1,324,693				1,324,693			1,324,693
Pensions	500,000				500,000		500,000			500,000				500,000			500,000
Insurance	679,596	1,700			681,296	3,300	684,596	3,424		688,020	5,161			693,181	6,933		700,114
Total held for other expenditure	6,504,289	1,700	0	0	6,505,989	3,300	6,509,289	3,424	0	6,512,713	5,161	0	6,517,874	6,933	0	6,524,807	
TOTAL RESERVES	31,218,979	(2,240,354)	0	(7,269,421)	21,709,204	(3,590,612)	18,118,592	(653,268)	0	17,465,324	(689,705)	0	16,775,619	(243,067)	0	16,532,552	

Note
All the PCC's Reserves that are allocated to specific projects/programmes have balances which are intended for use both within AND beyond the current medium-term planning period (2021/22).
Hence these reserves appear more than once in the analysis above, with amounts split between those to be used within the medium-term horizon, and beyond it.