

**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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Funding for Planned Expenditure on projects/programmes WITHIN the current MTFP period</b>																	
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)			-		-	
Share of Regional Reserves	784,188	(180,722)		(158,806)	444,660	(12,842)	117,096	(54,368)		62,728	(33,834)			28,894	(28,894)	-	
<b>Total for use WITHIN current MTFP period</b>	<b>15,491,133</b>	<b>(2,422,776)</b>	<b>0</b>	<b>(7,428,227)</b>	<b>5,640,130</b>	<b>(3,606,754)</b>	<b>(314,722)</b>	<b>1,718,654</b>	<b>(656,692)</b>	<b>(54,368)</b>	<b>1,007,594</b>	<b>(694,866)</b>	<b>(33,834)</b>	<b>278,894</b>	<b>(250,000)</b>	<b>(28,894)</b>	<b>0</b>
<b>Funding for Planned Expenditure on projects/programmes BEYOND the current MTFP period</b>																	
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	
Share of Regional Reserves	169,106				169,106		169,106			169,106				169,106		169,106	
<b>Total for use BEYOND current MTFP period</b>	<b>10,176,851</b>				<b>10,176,851</b>		<b>10,176,851</b>			<b>10,176,851</b>				<b>10,176,851</b>		<b>10,176,851</b>	
<b>Reserves held to meet other expenditure needs in accordance with sound principles of good financial management</b>																	
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	
<b>Total held for other expenditure</b>	<b>6,504,289</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>6,505,989</b>	<b>3,300</b>	<b>6,509,289</b>	<b>3,424</b>	<b>0</b>	<b>6,512,713</b>	<b>5,161</b>	<b>0</b>	<b>6,517,874</b>	<b>6,933</b>	<b>0</b>	<b>6,524,807</b>	
<b>TOTAL RESERVES</b>	<b>32,172,273</b>	<b>(2,421,076)</b>	<b>0</b>	<b>(7,428,227)</b>	<b>22,322,970</b>	<b>(3,603,454)</b>	<b>(314,722)</b>	<b>18,404,794</b>	<b>(653,268)</b>	<b>(54,368)</b>	<b>17,697,158</b>	<b>(689,705)</b>	<b>(33,834)</b>	<b>16,973,619</b>	<b>(243,067)</b>	<b>(28,894)</b>	<b>16,701,658</b>