

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police**  
**Medium Term Revenue Projections 2016/17 to 2020/21**  
**Reserves Position 2015/16**

	Original Closing Balance 14/15 £'000	Reclassified £'000	Restated Closing Balance 14/15 £'000	In £'000	Out £'000	Forecast Closing Balance 15/16 £'000	In £'000	Out £'000	Forecast Closing Balance 16/17 £'000	In £'000	Out £'000	Forecast Closing Balance 17/18 £'000	In £'000	Out £'000	Forecast Closing Balance 18/19 £'000	In £'000	Out £'000	Forecast Closing Balance 19/20 £'000
<b>REVENUE RESERVES</b>																		
<b>A Statutory Reserves</b>																		
1 General Reserve	6,411	(2,411)	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000
2 Precept Top-up Reserve	2,107	(2,107)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 13/14 Accelerated Savings	2,272	(2,272)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Future Budgetary Imbalances	0	4,379	4,379	0	0	4,379	0	0	4,379	0	(1,447)	2,932	0	(3,535)	(603)	0	(6,200)	(6,803)
<b>Sub Total</b>	<b>10,790</b>	<b>(2,411)</b>	<b>8,379</b>	<b>0</b>	<b>0</b>	<b>8,379</b>	<b>0</b>	<b>0</b>	<b>8,379</b>	<b>0</b>	<b>(1,447)</b>	<b>6,932</b>	<b>0</b>	<b>(3,535)</b>	<b>3,397</b>	<b>0</b>	<b>(6,200)</b>	<b>(2,803)</b>
<b>B Committed Earmarked Reserves</b>																		
1 Future PFI Commitments	11,127	0	11,127	2,047	(1,645)	11,528	1,965	(1,689)	11,805	1,939	(1,733)	12,011	1,912	(1,778)	12,144	1,885	(1,825)	12,204
2 Capital Programme	4,209	(4,209)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a Capital Grant	0	0	0	1,501	0	1,501	526	0	2,027	526	0	2,552	526	0	3,078	526	0	3,603
b Capital Receipts	0	0	0	1,502	0	1,502	0	0	1,502	0	0	1,502	0	0	1,502	0	0	1,502
c Revenue Contribution to Capital Programme	0	0	0	0	0	0	498	0	498	498	0	996	498	0	1,494	498	0	1,992
d Estate Works																		
i Replacement HQ	0	16,030	16,030	0	0	16,030	0	(6,000)	10,030	0	(10,000)	30	0	0	30	0	0	30
ii Victims' Hub	148	0	148	0	(148)	0	0	0	0	0	0	0	0	0	0	0	0	0
iii Minor Works and Planned Maintenance	0	0	0	0	(500)	(500)	0	(500)	(1,000)	0	(500)	(1,500)	0	(500)	(2,000)	0	(500)	(2,500)
iv Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e Fleet Replacement	0	0	0	0	(464)	(464)	0	(717)	(1,181)	0	(1,350)	(2,531)	0	(910)	(3,441)	0	(2,240)	(5,681)
f ICT Investment	0	0	0	1,161	(5,179)	(4,018)	0	(2,792)	(6,810)	0	(1,650)	(8,460)	0	(1,650)	(10,110)	0	(1,650)	(11,760)
g Other Projects/Schemes	0	0	0	0	(497)	(497)	0	(200)	(697)	0	(200)	(897)	0	(200)	(1,097)	0	(200)	(1,297)
3 SA8 Change Programme	4,766	(4,766)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a SA8 Programme Team	0	2,079	2,079	0	(355)	1,724	0	(881)	843	0	(843)	(0)	0	0	(0)	0	0	(0)
b Revenue Saving Initiatives																		
i PWLB and Newport Debt redemption	0	1,187	1,187	653	(1,840)	0	0	0	0	0	0	0	0	0	0	0	0	0
ii LGPS Pension Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Other Financial Liabilities																		
a Tribunal and Ombudsman Liabilities	386	0	386	0	(386)	0	0	0	0	0	0	0	0	0	0	0	0	0
b Unspent Revenue Grants	204	(95)	109	0	0	109	0	0	109	0	0	109	0	0	109	0	0	109
c 3rd Party funds	207	(2)	205	0	0	205	0	0	205	0	0	205	0	0	205	0	0	205
d POCA	331	0	331	50	(50)	331	50	(50)	331	50	(50)	331	50	(50)	331	50	(50)	331
e Workstream Specific Reserves	741	(230)	511	0	0	511	0	0	511	0	0	511	0	0	511	0	0	511
<b>Sub Total</b>	<b>22,118</b>	<b>9,995</b>	<b>32,113</b>	<b>6,913</b>	<b>(11,065)</b>	<b>27,961</b>	<b>3,039</b>	<b>(12,829)</b>	<b>18,172</b>	<b>3,012</b>	<b>(16,326)</b>	<b>4,858</b>	<b>2,986</b>	<b>(5,088)</b>	<b>2,756</b>	<b>2,959</b>	<b>(6,465)</b>	<b>(751)</b>
<b>C Uncommitted Earmarked Reserves</b>																		
1 Forecast Accelerated Efficiency Savings	4,041	(4,041)	0	3,536	0	3,536	2,000	0	5,536	1,000	0	6,536	1,000	0	7,536	0	0	7,536
2 Police officer recruitment	1,016	(1,016)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Commissioning Strategy and Force Initiatives	1,672	0	1,672	0	(133)	1,538	0	(230)	1,308	0	(32)	1,276	0	(32)	1,243	0	(32)	1,211
4 Airwave	4,027	(2,527)	1,500	200	0	1,700	200	0	1,900	200	0	2,100	200	0	2,300	200	(2,500)	0
<b>Sub Total</b>	<b>10,755</b>	<b>(7,584)</b>	<b>3,172</b>	<b>3,736</b>	<b>(133)</b>	<b>6,774</b>	<b>2,200</b>	<b>(230)</b>	<b>8,744</b>	<b>1,200</b>	<b>(32)</b>	<b>9,912</b>	<b>1,200</b>	<b>(32)</b>	<b>11,079</b>	<b>200</b>	<b>(2,532)</b>	<b>8,747</b>
<b>TOTAL REVENUE RESERVES</b>	<b>43,663</b>	<b>0</b>	<b>43,663</b>	<b>10,649</b>	<b>(11,198)</b>	<b>43,114</b>	<b>5,239</b>	<b>(13,059)</b>	<b>35,294</b>	<b>4,212</b>	<b>(17,805)</b>	<b>21,701</b>	<b>4,186</b>	<b>(8,656)</b>	<b>17,231</b>	<b>3,159</b>	<b>(15,197)</b>	<b>5,193</b>
<b>CAPITAL RESERVES</b>																		
<b>A Committed Earmarked Reserves</b>																		
1 Capital Grant	0	0	0	1,501	(1,501)	0	526	(526)	0	526	(526)	0	526	(526)	0	526	(526)	0
2 Capital Receipts	1,502	0	1,502	0	(1,502)	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Replacement Command and Control	1,161	0	1,161	0	(1,161)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL RESERVES</b>	<b>2,663</b>	<b>0</b>	<b>2,663</b>	<b>1,501</b>	<b>(4,164)</b>	<b>0</b>	<b>526</b>	<b>(526)</b>	<b>0</b>	<b>526</b>	<b>(526)</b>	<b>0</b>	<b>526</b>	<b>(526)</b>	<b>0</b>	<b>526</b>	<b>(526)</b>	<b>0</b>
<b>TOTAL RESERVES</b>	<b>46,326</b>	<b>0</b>	<b>46,326</b>	<b>12,150</b>	<b>(15,362)</b>	<b>43,115</b>	<b>5,764</b>	<b>(13,584)</b>	<b>35,295</b>	<b>4,738</b>	<b>(18,331)</b>	<b>21,702</b>	<b>4,711</b>	<b>(9,181)</b>	<b>17,232</b>	<b>3,684</b>	<b>(15,723)</b>	<b>5,193</b>