

Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Financial Plan 2023/24 to 2027/28
Reserves and Committed Funds Position 2022/23

		Forecast Closing Balance 21/22			Forecast Closing Balance 22/23			Forecast Closing Balance 23/24			Forecast Closing Balance 24/25			Forecast Closing Balance 25/26			Forecast Closing Balance 26/27			Forecast Closing Balance 27/28		
		£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000	£'000	In £'000	Out £'000
REVENUE RESERVES AND COMMITTED FUNDS																						
A Statutory Reserves																						
1	General Reserve	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0
	Sub Total	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0
B Committed Earmarked Funds Within the MTFP																						
1	Capital Programme																					
a	Capital Grant	2,127	0	0	2,127	0	0	2,127	0	0	2,127	0	0	2,127	0	0	2,127	0	0	2,127	0	0
b	Capital Receipts	2,498	301	0	2,799	0	0	2,799	0	0	2,799	0	0	2,799	0	0	2,799	0	0	2,799	0	0
c	Revenue Contribution to Capital Programme	25,452	8,545	0	33,997	6,159	0	40,156	6,145	0	46,301	6,145	0	52,446	6,145	0	58,591	6,145	0	64,736	6,145	0
d	External Borrowing	0	0	0	0	11,081	0	11,081	15,454	0	26,535	8,934	0	35,469	25,756	0	61,225	26,797	0	88,022	26,797	0
e	ESN/Capital Committed Funds	5,004	3,948	0	8,951	5,552	0	14,503	140	0	14,643	852	0	15,495	204	0	15,699	1,349	0	17,048	1,349	0
f	Estate Works																					
i	Replacement HQ	(2,129)	0	(400)	(2,529)	0	0	(2,529)	0	0	(2,529)	0	0	(2,529)	0	0	(2,529)	0	0	(2,529)	0	0
ii	Victims' Hub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iii	Minor Works and Planned Maintenance	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0
iv	Police Hubs & Spokes	(175)	0	(4,379)	(4,554)	0	(5,242)	(9,796)	0	(10,804)	(9,796)	0	(10,804)	(20,600)	0	(25,909)	(46,508)	0	(25,909)	(72,417)	0	(25,909)
v	Other	(635)	0	(250)	(885)	0	(1,000)	(1,885)	0	(6,000)	(7,885)	0	0	(7,885)	0	0	(7,885)	0	0	(7,885)	0	0
g	Fleet Replacement	(7,210)	0	(1,969)	(9,179)	0	(2,325)	(11,504)	0	(1,867)	(13,371)	0	(1,707)	(15,078)	0	(2,634)	(17,712)	0	(3,606)	(21,318)	0	(3,606)
h	ICT Investment	(11,107)	0	(5,189)	(16,296)	0	(3,880)	(20,176)	0	(3,327)	(23,503)	0	(1,420)	(24,923)	0	(2,227)	(27,150)	0	(2,296)	(29,446)	0	(2,296)
i	Other Projects/Schemes	(1,216)	0	(716)	(1,932)	0	(100)	(2,032)	0	0	(2,032)	0	0	(2,032)	0	0	(2,032)	0	0	(2,032)	0	0
j	Long Term Projects	(6,173)	0	(4,374)	(10,547)	0	(11,215)	(21,763)	0	(10,405)	(32,167)	0	(1,149)	(33,316)	0	(1,132)	(34,447)	0	(1,132)	(35,579)	0	(1,132)
k	ESN	(253)	0	(140)	(393)	0	(140)	(533)	0	(140)	(673)	0	(852)	(1,525)	0	(204)	(1,729)	0	(1,349)	(3,079)	0	(1,349)
2	Forecast Accelerated Efficiency Savings	149	0	(149)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	5,883	12,794	(17,566)	1,110	22,792	(23,902)	0	21,739	(21,739)	0	15,931	(15,931)	0	32,105	(32,105)	0	34,291	(34,291)	0	0	0
C Committed Earmarked Funds Beyond the MTFP																						
1	Future Budgetary Imbalances	5,925	0	0	5,925	0	(5,925)	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	0
2	Commissioning Strategy and Force Initiatives	2,003	0	0	2,003	0	0	2,003	0	0	2,003	0	0	2,003	0	0	2,003	0	0	2,003	0	0
3	Airwave	8,492	200	(805)	7,887	200	(5,140)	2,947	200	(140)	3,007	200	(852)	2,355	200	(204)	2,351	200	(1,349)	1,202	200	(1,349)
4	Other Financial Liabilities																					
a	Tribunal and Ombudsman Liabilities	149	0	0	149	0	0	149	0	0	149	0	0	149	0	0	149	0	0	149	0	0
b	Unspent Revenue Grants	407	0	(284)	123	0	0	123	0	0	123	0	0	123	0	0	123	0	0	123	0	0
c	3rd Party funds	64	0	(61)	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0
d	POCA	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)
e	Workstream Specific Reserves	4,160	0	(2,132)	2,027	0	(712)	1,316	0	(700)	616	0	0	616	0	0	616	0	0	616	0	0
f	Speed Awareness Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Op Uplift	1,000	0	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	PCSO increase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	22,537	350	(4,432)	18,455	350	(11,927)	6,878	350	(990)	6,238	350	(1,002)	5,586	350	(354)	5,582	350	(1,499)	4,433	350	(1,499)
TOTAL REVENUE RESERVES AND COMMITTED FUNDS		33,419	13,144	(21,998)	24,565	23,142	(35,829)	11,878	22,089	(22,729)	11,238	16,281	(16,932)	10,586	32,455	(32,460)	10,582	34,641	(35,790)	9,433	34,641	(35,790)
CAPITAL RESERVES AND COMMITTED FUNDS																						
A Committed Earmarked Funds																						
1	Capital Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Capital Receipts	301	0	(301)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL RESERVES AND COMMITTED FUNDS		301	0	(301)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES AND COMMITTED FUNDS		33,720	13,144	(22,299)	24,565	23,142	(35,829)	11,878	22,089	(22,729)	11,238	16,281	(16,932)	10,586	32,455	(32,460)	10,582	34,641	(35,790)	9,433	34,641	(35,790)