

Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Financial Projections 2019/20 to 2023/24
Reserves and Committed Funds Position 2019/20

		Closing Balance	In	Out	Forecast Closing Balance	In	Out	Forecast Closing Balance	In	Out	Forecast Closing Balance	In	Out	Forecast Closing Balance	In	Out	Forecast Closing Balance	
		18/19			19/20			20/21			21/22			22/23			23/24	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
PA HO	REVENUE RESERVES AND COMMITTED FUNDS																	
	A Statutory Reserves - General Contingency																	
1	3	1	General Reserve		4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000	
			Sub Total		4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000	
	B Committed Earmarked Funds - Current MTFP																	
5	1	1	Future PFI Commitments		10,990	(10,990)	0	0	0	0	0	0	0	0	0	0	0	
	2 Capital Programme																	
6	1	a	Capital Grant		1,427	449	0	1,876	459	0	2,335	459	0	2,794	459	0	3,712	
6	1	b	Capital Receipts		0	4,048	0	4,048	0	0	4,048	0	0	4,048	2,509	0	6,557	
6	1	c	Revenue Contribution to Capital Programme		5,165	2,645	0	7,809	3,645	0	11,454	3,645	0	15,099	3,645	0	18,744	
6	1	d	External Borrowing		0	0	0	0	9,483	0	9,483	14,488	0	23,971	6,228	0	30,199	
6	1	e	Estate Works															
6	1	i	Replacement HQ		20,991	9,476	(11,077)	19,390	0	(12,096)	7,294	0	(3,222)	4,072	0	(491)	3,581	
6	1	ii	Victims' Hub		228	0	(48)	181	0	0	181	0	0	181	0	0	181	
6	1	iii	Minor Works and Planned Maintenance		(448)	0	(500)	(948)	0	(500)	(1,448)	0	(500)	(1,948)	0	(500)	(2,448)	
6	1	iv	Police Hubs & Spokes		0	0	(5,500)	(5,500)	0	(11,920)	(17,420)	0	(10,020)	(27,440)	0	(4,000)	(31,440)	
6	1	v	Other		(68)	0	(1,375)	(1,443)	0	(1,250)	(2,693)	0	0	(2,693)	0	0	(2,693)	
6	1	f	Fleet Replacement		(2,624)	0	(1,043)	(3,667)	0	(1,405)	(5,072)	0	(1,500)	(6,572)	0	(1,500)	(8,072)	
6	1	g	ICT Investment		(4,916)	0	(150)	(5,066)	0	(850)	(5,916)	0	(150)	(6,066)	0	(150)	(6,216)	
6	1	h	Other Projects/Schemes		(982)	0	0	(982)	0	0	(982)	0	0	(982)	0	0	(982)	
6	1	i	Long Term Projects		(484)	0	(400)	(884)	0	(200)	(1,084)	0	(3,200)	(4,284)	0	(6,200)	(10,484)	
3	1	3	Forecast Accelerated Efficiency Savings		4,987	0	(4,987)	0	0	0	0	0	0	0	0	0	0	
			Sub Total		34,265	16,618	(36,068)	14,815	13,587	(28,221)	181	18,592	(18,592)	181	12,841	(12,841)	181	6,170
	C Committed Earmarked Funds - Beyond MTFP																	
2	2	1	Future Budgetary Imbalances		4,379	0	(428)	3,951	0	(534)	3,417	0	(1,633)	1,784	0	(1,301)	483	
4	2	2	Commissioning Strategy and Force Initiatives		660	0	0	660	0	0	660	0	0	660	0	0	660	
6	2	3	Airwave		2,591	200	0	2,791	200	0	2,991	200	0	3,191	200	0	3,391	
	4 Other Financial Liabilities																	
3	2	a	Tribunal and Ombudsman Liabilities		149	0	0	149	0	0	149	0	0	149	0	0	149	
3	2	b	Unspent Revenue Grants		294	0	0	294	0	0	294	0	0	294	0	0	294	
8	2	c	3rd Party funds		64	0	0	64	0	0	64	0	0	64	0	0	64	
3	2	d	POCA		305	150	(150)	305	150	(150)	305	150	(150)	305	150	(150)	305	
3	2	e	Workstream Specific Reserves		4,488	0	(3,025)	1,464	0	(152)	1,312	0	(141)	1,171	0	(171)	1,000	
8	2	f	Speed Awareness Training		64	0	0	64	0	0	64	0	0	64	0	0	64	
			Sub Total		12,995	350	(3,603)	9,742	350	(836)	9,256	350	(1,924)	7,682	350	(1,622)	6,410	350
			TOTAL REVENUE RESERVES AND COMMITTED FUNDS		51,260	16,968	(39,671)	28,557	13,937	(29,057)	13,437	18,942	(20,516)	11,863	13,191	(14,463)	10,591	6,520
	CAPITAL COMMITTED FUNDS																	
	A Committed Earmarked Funds - Current MTFP																	
10	1	1	Capital Grant		0	449	(449)	0	459	(459)	0	459	(459)	0	459	(459)	0	
10	1	2	Capital Receipts		2,326	0	(2,326)	0	0	0	0	0	0	0	2,509	(2,509)	0	
6	1	3	Replacement Command and Control		1,722	0	(1,722)	0	0	0	0	0	0	0	0	0	0	
			TOTAL CAPITAL COMMITTED FUNDS		4,048	449	(4,497)	0	459	(459)	0	459	(459)	0	2,968	(2,968)	0	459
			TOTAL RESERVES AND COMMITTED FUNDS		55,309	17,417	(44,168)	28,557	14,396	(29,516)	13,437	19,401	(20,975)	11,863	16,159	(17,431)	10,591	6,979