

Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Revenue Projections 2017/18 to 2021/22
Reserves and Committed Funds Position 2017/18

	Closing Balance 16/17 £'000	In £'000	Out £'000	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	In £'000	Out £'000	Forecast Closing Balance 20/21 £'000
REVENUE RESERVES AND COMMITTED FUNDS													
A Statutory Reserves													
1 General Reserve	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000
2 Future Budgetary Imbalances	4,379	0	0	4,379	0	0	4,379	0	(21)	4,358	258	0	4,616
Sub Total	8,379	0	0	8,379	0	0	8,379	0	(21)	8,358	258	0	8,616
B Committed Earmarked Funds													
1 Future PFI Commitments	11,919	2,001	(1,704)	12,216	0	(12,216)	0			0			0
2 Capital Programme													
a Capital Grant	529	449	0	978	449	0	1,427	449	0	1,876	449	0	2,325
b Capital Receipts	0	0	0	0	0	0	0	4,057	0	4,057	500	0	4,557
c Revenue Contribution to Capital Programme	596	575	0	1,171	575	0	1,746	575	0	2,321	575	0	2,896
d External Borrowing				0			0	0		0	0		0
e Estate Works													
i Replacement HQ	14,714	0	(50)	14,664	10,216	(9,987)	14,893	6,500	(5,028)	16,365	0	(2,000)	14,365
ii Victims' Hub	222	7		228	0	0	228	0	0	228	0	0	228
iii Minor Works and Planned Maintenance	(433)	0	(15)	(448)	0	(500)	(948)	0	(500)	(1,448)	0	(500)	(1,948)
iv Police Hubs & Spokes	0			0	0	(640)	(640)	0	(2,780)	(3,420)	0	(1,500)	(4,920)
v Other	0	0	(63)	(63)	0	(400)	(463)	0	(500)	(963)	0	0	(963)
f Fleet Replacement	(268)	0	(1,043)	(1,311)	0	(1,012)	(2,323)	0	(2,240)	(4,563)	0	(1,405)	(5,968)
g ICT Investment	(1,465)	0	(254)	(1,719)	0	(1,280)	(2,999)	0	(150)	(3,149)	0	(150)	(3,299)
h Other Projects/Schemes	(68)	0	(146)	(214)	0	(200)	(414)	0	(200)	(614)	0	(200)	(814)
i Long Term Projects				0		(1,250)	(1,250)		(2,700)	(3,950)		(200)	(4,150)
3 SA8 Change Programme													
a SA8 Programme Team	1,613	0	0	1,613	0	(1,613)	0	0	0	0	0	0	0
b Revenue Saving Initiatives	0	0	0	0	0	0	0	0	0	0	0	0	0
i PWLB and Newport Debt redemption	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
4 Other Financial Liabilities													
a Tribunal and Ombudsman Liabilities	149	0	0	149	0	0	149	0	0	149	0	0	149
b Unspent Revenue Grants	256	43	(12)	287	0	0	287	0	0	287	0	0	287
c 3rd Party funds	317	37	(179)	175	0	(162)	12	0	0	12	0	0	12
d POCA	344	0	(150)	194	150	(150)	194	150	(150)	194	150	(150)	194
e Workstream Specific Reserves	1,989	2,066	(270)	3,784	0	(1,242)	2,543	0	(1,632)	911	0	(152)	759
f Speed Awareness Training	64	0	0	64	0	(64)	0	0	0	0	0	0	0
Sub Total	30,477	5,177	(3,885)	31,769	11,390	(30,716)	12,443	#####	(15,880)	8,294	1,674	(6,257)	3,711
C Uncommitted Earmarked Funds													
1 Forecast Accelerated Efficiency Savings	6,905	3,908	0	10,813	0	(5,813)	5,000	0	(5,000)	0	0	0	0
2 Commissioning Strategy and Force Initiatives	1,513	140	(586)	1,067	0	0	1,067	0	0	1,067	0	0	1,067
3 Airwave	2,171	210	0	2,381	200	0	2,581	200	0	2,781	200	0	2,981
Sub Total	10,589	4,259	(586)	14,261	200	(5,813)	8,648	200	(5,000)	3,848	200	0	4,048
TOTAL REVENUE RESERVES AND COMMITTED FUNDS	49,445	9,436	(4,472)	54,409	11,590	(36,529)	29,470	#####	(20,901)	20,500	2,132	(6,257)	16,375
CAPITAL RESERVES AND COMMITTED FUNDS													
A Committed Earmarked Funds													
1 Capital Grant	0	449	(449)	0	449	(449)	0	449	(449)	0	449	(449)	0
2 Capital Receipts	1,626	109	0	1,735	0	0	1,735	600	(2,335)	0	500	(500)	0
3 Replacement Command and Control	1,739	0	(17)	1,722	0	0	1,722	0	(1,722)	0	0	0	0
TOTAL CAPITAL RESERVES AND COMMITTED FUNDS	3,365	558	(466)	3,457	449	(449)	3,457	1,049	(4,506)	0	949	(949)	0
TOTAL RESERVES AND COMMITTED FUNDS	52,810	9,994	(4,938)	57,866	12,039	(36,978)	32,927	#####	(25,407)	20,500	3,081	(7,206)	16,375