North Yorkshire Police Authority **Appendix 3**

RESERVES PROJECTIONS - MTFP v43.7 DRAFT

TRANSFERS TO REPORT

Reserve	Balance @ 31.3.2013	Receipts	Payments	Transfers	Balance @ 31.3.2014	Receipts	Payments	Transfers	Balance @ 31.3.2015	Receipts	Payments	Transfers	Balance @ 31.3.2016	Receipts	Payments	Transfers	Balance @ 31.3.2017	Receipts	Payments	Transfers	Balance @ 31.3.2018
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital CRDP Funding:																					
Capital Grant	-	995.4	- 995.4		-	1,050.0	- 1,050.0		-	1,100.0	- 1,100.0		-	600.0	- 600.0		-	1,100.0	- 1,100.0		-
Other Grants - CRB, Home Office and 95 Alive	-				-				-				-				-				-
Capital Receipts Unapplied	-	3,440.3	- 3,440.3		-	914.0	- 914.0		-	743.3	- 743.3		-	765.4	- 765.4		-	4,859.8	- 4,859.8		-
Capital Reserve (RCCO)	-	3,353.2	- 1,496.4	- 1,856.8	-	3,420.0	- 1,580.8	- 1,839.2	-	1,931.1	- 1,773.6	- 157.5	- 0.0	4,931.1	- 4,802.1	- 129.0	- 0.0	4,931.1	- 2,631.3	- 2,300.0	- 0.3
Major Capital Developments	14,081.6	-	6,800.5	1,532.2	8,813.3	-	5,115.5	1,532.2	5,230.0	-	5,230.0		0.0				0.0	-	1,997.8	2,171.0	173.2
Reserve to fund Estates Strategy	6,717.3	-	150.0		6,567.3	-	540.0		6,027.3	-	5,936.3		91.0	-	91.0		0.0				0.0
Sub Total = Capital funded by Reserves	**20,798.9**	**7,788.9**	**- 12,882.6**	**- 324.6**	**15,380.6**	**5,384.0**	**- 9,200.3**	**- 307.0**	**11,257.4**	**3,774.4**	**- 14,783.2**	**- 157.5**	**91.0**	**6,296.5**	**- 6,258.5**	**- 129.0**	**0.0**	**10,890.9**	**- 10,588.9**	**- 129.0**	**173.0**
Revenue CRDP Funding:																					
Revenue CRDP Reserve	614.2		(582.3)	(31.9)	0.0		(307.1)	307.1	(0.0)		(157.5)	157.6	0.0		(129.0)	129.0	0.0		(129.0)	129.0	0.0
Sub Total = Revenue CRDP	**614.2**	**-**	**(582.3)**	**(31.9)**	**0.0**	**-**	**(307.1)**	**307.1**	**(0.0)**	**-**	**(157.5)**	**157.6**	**0.0**	**-**	**(129.0)**	**129.0**	**0.0**	**-**	**(129.0)**	**129.0**	**0.0**
Long-Term Reserves:-																					
Insurance / Legal Costs	1,219.2	200.0			1,419.2	-			1,419.2	-			1,419.2	-			1,419.2	-			1,419.2
General Balances	9,492.8	204.1			9,696.9	-			9,696.9	204.1			9,901.0	204.1			10,105.1	204.1			10,309.2
Sub Total	**10,712.1**	**404.1**	**-**	**-**	**11,116.2**	**-**	**-**	**-**	**11,116.2**	**204.1**	**-**	**-**	**11,320.3**	**204.1**	**-**	**-**	**11,524.4**	**204.1**	**-**	**-**	**11,728.5**
Short-Term Reserves: -																					
Major Incident Reserve	805.1				805.1		(305.1)		500.0				500.0				500.0				500.0
Misuse of Drugs Act 1971	31.2				31.2				31.2				31.2				31.2				31.2
Accounting Treatment Reserve	430.6	1,027.5	(136.8)	408.5	1,729.9	-	(1,186.1)	(0.1)	543.7		(120.2)		423.5		(44.1)		379.4				379.4
Governance and PCC Development Reserve	1.2				1.2				1.2				1.2				1.2				1.2
PCC Technical Reserve	41.7	500.0			541.7		(500.0)		41.7				41.7				41.7				41.7
Priority Spending Initiative (part)	600.0		(550.0)		50.0		-		50.0				50.0				50.0				50.0
Transformation Reserve	500.0			(47.0)	453.0				453.0				453.0				453.0				453.0
Incentivisation Reserve	36.8				36.8				36.8				36.8				36.8				36.8
PCC Community Fund	-	1,390.5	(367.9)	(5.0)	1,017.6		(255.0)		762.6				762.6				762.6				762.6
Sub Total	**2,446.6**	**2,918.0**	**(1,054.6)**	**356.5**	**4,666.5**	**-**	**(2,246.2)**	**(0.1)**	**2,420.2**	**-**	**(120.2)**	**-**	**2,300.0**	**-**	**(44.1)**	**-**	**2,255.9**	**-**	**-**	**-**	**2,255.9**
SUB TOTAL RESERVES	**34,571.9**	**11,111.0**	**(14,519.5)**	**0.0**	**31,163.4**	**5,384.0**	**(11,753.6)**	**(0.0)**	**24,793.7**	**3,978.5**	**(15,060.9)**	**0.0**	**13,711.3**	**6,500.6**	**(6,431.6)**	**0.0**	**13,780.4**	**11,095.0**	**(10,717.9)**	**0.0**	**14,157.5**
Provisions: -																					
Insurances	**2,636.9**				**2,636.9**				**2,636.9**				**2,636.9**				**2,636.9**				**2,636.9**
GRAND TOTAL RESERVES and PROVISION	**37,208.7**	**11,111.0**	**(14,519.5)**	**0.0**	**33,800.2**	**5,384.0**	**(11,753.6)**	**(0.0)**	**27,430.6**	**3,978.5**	**(15,060.9)**	**0.0**	**16,348.2**	**6,500.6**	**(6,431.6)**	**0.0**	**16,417.2**	**11,095.0**	**(10,717.9)**	**0.0**	**16,794.3**