

General & Earmarked Reserves		As at 1 st	2017/18	Forecast	Forecast	Forecast	Forecast	Forecast	
		April 2017	Change	31 st March 2018	2018/19 Change	31 st March 2019	31 st March 2020	31 st March 2021	31 st March 2022
		£'000		£'000		£'000	£'000	£'000	£'000
Grand Total		18,709	- 4,714	13,995	- 6,378	7,617	6,589	6,277	5,879
Of which:									
Earmarked Reserves for Specific Projects/Activity within the MTFP									
Budget Flexibility	Reserve to be used to support future revenue budgets. £3.9m has been utilised in 2017/18 and £1.2m in 2018/19. There is no balance remaining at the end of 2018/19.	5,029	-3,868	1,161	-1,161	0	0	0	0
Strategic Partnership	Reserve relating to service improvements for strategic partnership contract. Remains in order to provide sufficient cover for the outstanding Milestone payments potentially due to G4S Budget.	321	-271	50	-50	0	0	0	0
Partner Agency Funding	Reserve for Funding received from NHS (custody transformation) & LCJB. This includes £34k LCJB funding in order to cover cost of post redundancy should regional posting cease, and £86k of NHS Custody Grant with no plans.	121	0	121	0	121	35	35	0
Regional NICHE	Surplus generated on the Derbyshire NICHE project to use on future regional development.	357	0	357	-357	0	0	0	0
Mobile Data	Additional costs of the Mobile Data implementation. The reserve has been allocated.	9	-9	0	0	0	0	0	0
Corporate Communications	Reserve created to cover cost of interns in department along with a new contract cost to benefit the whole organisation. The reserve has been allocated.	59	-59	0	0	0	0	0	0
ASB Case Management	An administrator post in the Crime Department that specialises in Anti-Social Behaviour. The reserve has been allocated.	21	-21	0	0	0	0	0	0
Policing Model Fund	Carry forward of project underspend to fund future commitments. The reserve has been allocated.	51	-51	0	0	0	0	0	0
Body Worn Cameras	To fund purchase of Body Worn Cameras as part of the Innovation Fund scheme. Project funding carried over, but could be used to fund further capital schemes in this area.	76	-39	37	-37	0	0	0	0
Employee Welfare	To improve the working environment of employees. This reserve is forecast to be spent in the next 2 years. Reserve created from excess VAT receipts.	57	-27	30	-30	0	0	0	0

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		£'000		£'000	Change	£'000	£'000	£'000	£'000
Internships	Costs associated with an internship scheme. This was funding to cover April to August 2018 for 2 Interns. These have been added to the 2018/19 base budget so the reserve can be released.	40	-28	12	-12	0	0	0	0
Innovation Funds	Round 2 PIF funds. This is to fund one outstanding NICHE / Innovation Round 2 payment to G4S	35	0	35	-35	0	0	0	0
Op Hillstar Staffing	Staffing commitment on Operation Hillstar (ongoing Major Incident). This will be needed until a 'familial DNA' match is found. There can be no time scale attached to this.	200	-66	134	-134	0	0	0	0
Telephony System Scoping	Costs to cover the development work around a new phone system and the project is almost complete.	15	-15	0	0	0	0	0	0
FCR Mental Health Nurse	To fund a registered mental health professional in to the FCR.	60	-45	15	-15	0	0	0	0
Crime Prevention SKDC	Crime Prevention SKDC – CCTV initiative start up costs in connection with partner agency.	11	-11	0	0	0	0	0	0
Development & Partnership Working	Reserve to be used for Victims commissioning, force Intranet, governance, and Channel Management. £250k has been added in 2017/18 from underspending on community grants and contributions.	837	165	1,002	-502	500	350	200	0
CATS/Niche Back Office	To support the CATS / Niche system record conversion. This funding was reserved 3 years ago for a specific project, but as yet there is no confirmed commencement date	100	0	100	0	100	0	0	0
Niche Data Quality	Funding of specific Regional Initiatives. The posts to be funded from this reserve have been added to the base budget so this reserve may no longer be required.	163	-34	129	-32	97	65	33	0
Performance & Productivity	To fund business change and efficiency projects.	1,000	-200	800	-500	300	200	100	0
Total Funding of Specific Projects/Activity within the MTFP		8,562	-4,579	3,983	-2,865	1,118	650	368	0
Risk based Reserves:									
General Reserve		5,629	0	5,629	-3,100	2,529	2,529	2,529	2,529
Major Incidents	The requirements of operational policing vary significantly from year to year. The reserve ensures that the PCC Group has funds available to respond to the requirements of major incidents. It is protection against large incidents.	1,850	0	1,850	0	1,850	1,850	1,850	1,850

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Insurance	To support the costs of on-going claims and for future unforeseen claims which have not yet arisen and for which revenue provision is insufficient. It is protection against large claims.	1,000	0	1,000	0	1,000	1,000	1,000	1,000
Total Risk Based Reserves		8,479	0	8,479	-3,100	5,379	5,379	5,379	5,379
Earmarked Reserves for Specific Projects/Activity beyond the MTFP									
Capital Financing	Reserve allocation set aside to fund future capital programme items.	652	0	652	-122	530	0	0	0
Ill Health	Reserve to ensure the Force can meet the cost of potential Ill Health retirements. £130k of this could be used in 2017/18 as the Ill Health area may overspend if all in the current process leave before the year end.	225	-75	150	0	150	150	150	150
Staffing	To provide for potential base budget shortfalls in the event that the vacancy factor isn't met.	100	0	100	0	100	100	100	100
Bank Holiday Maternity Pay	A future commitment may arise where back dated payments are made to staff. The reserve has been allocated.	60	-60	0	0	0	0	0	0
Regional Reserve	Surplus of funding relating to regional expenditure.	461	0	461	-261	200	200	200	200
Proceeds of Crime	The police share of assets recovered from the proceeds of crime is reserved for investing in further financial investigation work.	170	0	170	-30	140	110	80	50
Total Specific Projects/Activity beyond the MTFP		1,668	-135	1,533	-413	1,120	560	530	500