

## Police Reserves Survey - Summer 2017

On 28 April 2017 the PACCTS Technical Support Team circulated a briefing covering forces' reserves usage. The briefing used data which was gathered in the 2017-18 Police Budget Survey however the reserves data was gathered in October 2016. The last time that Reserves data was surveyed in detail was in June 2015. Consequently the table below is auto-populated with June 2015 forecasts (once your authority is selected from the dropdown menu below).

Please select your authority from the dropdown menu

A1. What is your agreed policy in respect of general reserves? What is your rationale for maintaining reserves at this level?

43

A2. How does your current and future level of general reserves comply with that policy?

43

A3. What comments have external audit and/or HMIC said about your overall level of reserves?

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Please separate the reserve figures in your accounts for the year ending 31 March 2017 into the categories listed below and provide your current estimate of the equivalent figures for the subsequent five years (or as many years as possible). Fields marked with an asterisk (\*) are new added or amended.

Reserves at Year End		2016-17	2017-18	2018-19	2019-20
B1	<b>General Reserves</b>	<b>£390,340,945</b>	<b>£359,676,309</b>	<b>£352,344,896</b>	<b>£349,464,882</b>
	<b>Earmarked Revenue Reserves</b>				
B2	<i>of which held to meet budgetary risks</i>	£96,420,981	£67,478,818	£46,992,818	£46,535,818
B3	<i>of which held to support the medium term budget</i>	£345,409,416	£238,266,731	£179,464,820	£125,785,791
B4	<i>of which held to facilitate change programmes</i>	£290,597,524	£176,052,829	£117,503,339	£69,609,139
B5	<i>of which held pending future deficits on PFI contracts</i>	£68,321,794	£68,218,317	£68,455,170	£68,251,904
B6	<i>of which committed to future year capital programmes</i>	£227,188,612	£110,804,050	£66,840,958	£37,044,209
B7	<i>of which Other Earmarked Reserves (please list below)*</i>	£143,361,006	£109,265,437	£98,767,321	£85,698,205
B8	<i>Reserves held on behalf of other organisations*</i>	£54,670,892	£48,671,117	£47,223,809	£47,030,727
	<b>Total Earmarked Revenue Reserves</b>	<b>£1,225,970,225</b>	<b>£818,757,300</b>	<b>£625,248,235</b>	<b>£479,955,793</b>
	<b>Capital Grants and Reserves</b>				
B9	<i>of which capital grants unapplied*</i>	£46,743,191	£9,197,056	£4,629,483	£3,561,307
B10	<i>of which capital receipts reserve*</i>	£444,516,631	£143,772,687	£50,222,052	£33,966,052
B11	<i>of which other (please list below)*</i>	£9,410,812	£679,000	£13,000	£33,000
B11a	7	£9,367,812	£679,000	£13,000	£33,000
B11b	1	£43,000			
B11c					
B11d					
B11e					
B11f					
	<b>Total Capital Reserves</b>	<b>£500,670,634</b>	<b>£153,648,743</b>	<b>£54,864,535</b>	<b>£37,560,359</b>
	<b>Total Reserves (General, Earmarked and Capital)</b>	<b>£2,116,981,804</b>	<b>£1,332,082,352</b>	<b>£1,032,457,666</b>	<b>£866,981,034</b>

Please explain how reserves are being spent in coming years to buy additional service provision and/or support the revenue budget and capital programme.

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C1. Please could respondents provide a breakdown of earmarked revenue reserves as shown in formal statement of accounts for 2016-17, with projections forward to 2021-22 where possible. This should match the sub-total above for Total Earmarked Revenue Reserves (including on behalf of others) in row 44.

Earmarked Reserves <i>please provide descriptions below</i>	2016-17	2017-18	2018-19	2019-20
37				
41				
41				
38				
38				
35				
33				
28				
22				
21				
19				
12				
11				
6				
5				
3				
4				
4				
3				
2				
2				
1				
1				
<b>Total Earmarked Reserves (inc. reserves held on behalf of others)</b>				