

Warwickshire & West Mercia Police
Reserve Report for 2013-14 at 30 September 2013

Item 5 Appendix 3

Warwickshire

Reserve	Balance as at 31 March 2013 £m	Reserves moved into base budget	Forecasted Transfers Out 2013/14 £m	Forecasted Transfers in 2013/14 £m	Forecasted Balance as at 31 March 2014 £m	Comments
Budget Reserve	(16.234)	0.000	0.000	0.000	(16.234)	
Body Armour	(0.099)	0.000	0.000	0.000	(0.099)	
Invest to Save	(1.000)	0.000	0.186	0.000	(0.814)	Cost of Change (including Programme Team)
Insurance	(0.780)	0.000	0.000	0.000	(0.780)	
Police Community Support Officers	(2.580)	0.360	0.000	0.000	(2.220)	Shows part year cost of 24 PCSO
Repair & Maintenance	(0.429)	0.000	0.000	0.000	(0.429)	
Operational	(4.631)	0.000	2.949	0.000	(1.682)	
Development Commitments	(2.000)	0.461	0.000	0.000	(1.539)	Innovation Fund forecasted spend
National Initiatives	(0.081)	0.000	0.000	0.000	(0.081)	
Capital	(0.477)	0.000	0.000	0.000	(0.477)	
General Reserves	(2.000)	0.000	0.000	(4.432)	(6.432)	
Warwickshire Reserves	(30.311)	0.821	3.135	(4.432)	(30.787)	

West Mercia

Reserve	Balance as at 31 March 2013 £m	Reserves moved into base budget	Forecasted Transfers Out 2013/14 £m	Forecasted Transfers in 2013/14 £m	Forecasted Balance as at 31 March 2014 £m	Comments
Budget Reserve	(25.738)	0.000	0.000	(8.062)	(33.800)	
Contingency	(8.851)	0.000	0.000	0.000	(8.851)	
Invest to Save	(2.417)	0.000	0.413	0.000	(2.004)	Cost of Change (including Programme Team)
Between Year Flexibility	(2.200)	0.000	1.754	0.000	(0.446)	Carry Forwards - £1.4m ANPR £0.354m Other
Insurance	(0.750)	0.000	0.000	0.000	(0.750)	
Equipment	(0.850)	0.000	0.000	0.000	(0.850)	
Road Safety	(1.070)	0.000	0.747	0.000	(0.323)	As per report to Chief Officers dated 10/10/13
Development Commitment	(3.200)	1.250	0.000	0.000	(1.950)	Shows part year cost of 50 PCSOs plus Community Safety
Estates One-Off Change Costs	(1.000)	0.000	0.300	0.000	(0.700)	
West Mercia Reserves	(46.076)	1.250	3.214	(8.062)	(49.674)	

Total Reserves	(76.387)	2.071	6.349	(12.494)	(80.461)	
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