

## Appendix 2

Earmarked Reserves	Opening Balance 1 <sup>st</sup> April 2009 £'000	Used / Transferred 2009/10 £'000	Contributn 2009/10 £'000	Closing Balance 31 <sup>st</sup> March 2010 £'000	Narrative
<b><u>Planned Future Investment:</u></b>					
1. Time Limited Posts	1,593	(591)	80	1,082	Reserve established in 2008/09 from revenue, approved F & S Committee 30 <sup>th</sup> June 2009 for priority Fixed Term Posts. Further contribution of £80k from the revenue account agreed at F & P 18 <sup>th</sup> December 2009.
2. Business Change Fund	296	(470)	760	586	Funding from Securing our Future £296k; Home Office Grant £500k, transfer from Fixed term posts £169k approved by F & S Committee 30 <sup>th</sup> June 2009 and Transfer from Community Safety Reserve £91k agreed F & S Committee 30 <sup>th</sup> June 2009.
3. Crime and Intelligence Project	246	(121)	-	125	Reserve established in 2008/09 from revenue approved by F & S Committee 30 <sup>th</sup> June 2009, expenditure on fixed term posts continuing.
4. Protective Services	140	(57)	-	83	Reserve established in 2008/09 from revenue approved by F & S Committee 30 <sup>th</sup> June 2009 expenditure on fixed term posts continuing
5. IFRS Implementation	-	-	20	20	Transfer from Community Safety Reserve agreed F & S Committee 30 <sup>th</sup> June 2009

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6. ANPR South Division	-	-	75	75	The Division have prioritised their devolved budget to undertake a scheme to improve ANPR coverage, whilst committed it was not possible to complete in year. Utilisation of revenue funding 2009/10.
7. Case & Custody Project	-	-	60	60	Reprofiling of the implementation of the project requires the earmarking of funds to complete the required work. Utilisation of revenue funding 2009/10.
8. Police Authority	40	-	-	40	Reserve established in 2008/09 from revenue approved by F & S Committee 30 <sup>th</sup> June 2009
9. Marketing	-	-	50	50	In order to address issues surrounding the Policing pledge and Trust and Confidence funding is proposed to be set aside for the establishment of a marketing strategy. Utilisation of revenue funding 2009/10.
10. Open Day 2010	-	-	65	65	The recently held open day and national dog trials incurred infrastructure costs, in terms of hiring facilities and equipment. It has been practice for the cost of the event to be met from underspending on the Force Revenue account. Utilisation of revenue funding 2009/10.

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11. Funded Fleet Vehicles	-	-	72	72	This balance relates to support received for the funding of police vehicles which was previously held as an 'other creditor balance' within the balance sheet; but which is correctly accounted for as an earmarked reserve.
12. PRIDE Project	-	-	90	90	This balance relates to grant received for the funding of officer development which was previously held as an 'other creditor balance' within the balance sheet; but which is correctly accounted for as an earmarked reserve.
13. POCA	-	-	77	77	This balance relates to funds received from the proceeds of crime, which is required to be held to be spent on specific crime activities, which was previously held as an 'other creditor balance' within the balance sheet; but which is correctly accounted for as an earmarked reserve.
14. Employee Welfare	-	-	36	36	This balance relates to funds payments made by staff in relation to VAT due in the canteen, which is held for improvements to staff facilities and was previously held as an 'other creditor balance' within the balance sheet; but which is correctly accounted for as an earmarked reserve.

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15. Uniforms	-	-	30	30	The Committee approved specific funds for the implementation of the 21 <sup>st</sup> Century uniform project. The balance of this funding is being held as a reserve for the outstanding items. Utilisation of revenue funding 2009/10.
16. Operations Fusion & NOVA	-	-	15	15	Funds set aside to provide funding for "Days of Action" associated with the two operations. Utilisation of revenue funding 2009/10.
17. Mobile Data	27	-	-	27	Revenue funding set aside in 2008/09 from interest received on grant monies, expenditure to be determined as part of implementation project.
18. Community Safety	111	(111)	-	-	Transfers agreed F & S Committee 30 <sup>th</sup> June 2009.
19. Bank Holiday Pay	211	-	-	211	Held for future additional Bank Holiday overtime costs for Police Officers. No requirement in 2009/10.
<b><u>Total</u></b>	<b>2,664</b>	<b>(1,350)</b>	<b>1,430</b>	<b>2,744</b>	

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<b><u>Specific:</u></b>					
1. Major Incidents	1,789	(189)	-	1,600	Rebalance agreed at February 2010 Police Authority meeting.
2. Insurance	764	(457)	54	361	Rebalance agreed at February 2010 Police Authority meeting & allocation from provision.
3. Invest to Save	-	-	100	100	Specific allocation for business change see paragraph 2.7 of report.
<b><u>Total</u></b>	<b>2,553</b>	<b>(646)</b>	<b>154</b>	<b>2,061</b>	

General Reserve	Opening Balance 1 <sup>st</sup> April 2009 £'000	Used / Transferred 2009/10 £'000	Contributn 2009/10 £'000	Closing Balance 31 <sup>st</sup> March 2010 £'000	Narrative
Transfer from Major Incidents			189		Rebalancing of reserves agreed at February 2010 Police Authority meeting. Transfer of Balance on overall Revenue Account
Transfer from Insurance			457		
Transfer from Revenue			56		
<b><u>Total</u></b>	<b>2,907</b>		<b>702</b>	<b>3,609</b>	

Table 2: Movement on Reserves 2009/10

