

Gwent Police Authority
Medium Term Financial Projections 2010/11 to 2012/13
Reserves and Sinking Funds as at 30th November 2009

	Opening Balance 2009/10 £'000	Month 8 Balance £'000	Forecast Movements £'000	Closing Balance 2009/10 £'000	Movement	Closing Balance 2010/11 £'000
A Reserves						
1 General Reserve (Operational)	5,500	5,476		5,476		5,476
2 Total General Reserves	5,500	5,476		5,476	0	5,476
B Earmarked Reserves						
1 Insurance	1,776	1,776	0	1,776		1,776
2 Divisional & Other Specific Reserves	3,834	3,722		3,722		3,722
3 2011 Review - Pump Priming	2,683	2,066	(705)	1,360	(1,360)	0
4 Contribution to Budget Deficit	4,223	4,223	0	4,223	(3,700)	523
5 Operation Jasmine	558	558	(558)	0		0
6 Litigation	500	279	0	279		279
7 Forecast Underspending 2009/10	0	0	4,678	4,678		4,678
9 Total Earmarked	13,574	12,623	3,415	16,038	(5,060)	10,978
C Capital Reserves						
1 Capital reserve including slippage	0	0		0		0
2 Command & Control	821	1,161		1,161		1,161
3 IS&T Strategy	2,085	2,781	(2,781)	0	(0)	0
4 Estate Strategy	0	0	0	0		0
3 Total Capital Reserves	2,906	3,942	(2,781)	1,161	(0)	1,161
D Sinking Funds						
1 PFI	9,276	8,148	960	9,108	201	9,309
2 Airwave	3,826	3,826	(270)	3,556		3,556
3 Total Sinking Funds	13,102	11,974	690	12,664	201	12,865
E Total Reserves and Sinking Funds	35,082	34,016	1,324	35,340	(4,860)	30,480