

## Reserve Position at at 31st March 2016 and estimated movements (June 16)

	Year end 31st March 2016 (forecast)	Year end 31st March 2017 (forecast)	Year end 31st March 2018 (forecast)	Year end 31st March 2019 (forecast)	Year end 31st March 2020 (forecast)	Year end 31st March 2021 (forecast)
	£'000	£'000	£'000	£'000	£'000	£'000
<b>General Reserves</b>						
Police Fund	3,000	3,000	3,000	3,000	3,000	3,000
<b>Earmarked Reserves</b>						
Performance & Change Reserve	2,485	1,250	250	150	50	0
Budget Reserve	3,086	3,086	3,856	3,715	3,499	2,032
Force Earmarked Reserves	490	0	0	0	0	0
Insurance Reserve	1,133	1,133	1,133	1,133	1,133	1,133
Capital Expenditure Reserve	3,494	2,219	1,365	354	64	64
<b>Total</b>	<b>13,688</b>	<b>10,688</b>	<b>9,604</b>	<b>8,352</b>	<b>7,746</b>	<b>6,229</b>