

Reserve Position at at 31st March 2017 and estimated movements (Jan 18)

	Year end 31st March 2017 (actual)	Year end 31st March 2018 (forecast)	Year end 31st March 2019 (forecast)	Year end 31st March 2020 (forecast)	Year end 31st March 2021 (forecast)	Year end 31st March 2022 (forecast)
	£'000	£'000	£'000	£'000	£'000	£'000
General Reserves						
Police Fund	3,000	3,000	3,000	3,000	3,000	3,000
Earmarked Reserves						
Performance & Change Reserve	3,782	2,185	677	0	0	0
Budget Reserve	2,317	2,317	2,317	2,191	1,340	63
Road Safety Reserve	1,149	899	649	399	149	0
Force Earmarked Reserves	95	0	0	0	0	0
Insurance Reserve	1,133	1,133	1,133	1,133	1,133	1,133
Capital Expenditure Reserve	1,682	877	877	877	877	440
Total	13,158	10,411	8,653	7,600	6,499	4,636