

## Reserve Position at at 31st March 2018 and estimated movements (Jan 19)

	Year end 31st March 2018 (actual)	Year end 31st March 2019 (forecast)	Year end 31st March 2020 (forecast)	Year end 31st March 2021 (forecast)	Year end 31st March 2022 (forecast)	Year end 31st March 2023 (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	1,482	0	0	0	0	0
Budget Reserve	1,753	2,824	2,824	2,274	1,030	0
Road Safety Reserve	1,149	899	649	399	149	0
Force Earmarked Reserves	0	0	0	0	0	0
Insurance Reserve	1,132	1,132	1,132	1,132	1,132	1,132
Capital Expenditure Reserve	935	935	932	166	60	60
<b>Total</b>	<b>9,451</b>	<b>8,790</b>	<b>8,537</b>	<b>6,971</b>	<b>5,371</b>	<b>4,192</b>