

## Reserve Position at at 31st March 2021 and estimated movements during 2021/22

| Year end 31st March         | 2021 (Actual) | 2021/22<br>Movements | 2022<br>(forecast) |
|-----------------------------|---------------|----------------------|--------------------|
|                             | £'000         |                      | £'000              |
| <b>General Reserves</b>     |               |                      |                    |
| Police Fund                 | 3,000         | 843                  | 3,843              |
| <b>Earmarked Reserves</b>   |               |                      |                    |
| Force Earmarked Reserves    | 2,773         | -2,658               | 115                |
| Budget Reserve              | 3,055         | 0                    | 3,055              |
| Road Safety Reserve         | 753           | -385                 | 368                |
| Insurance Reserve           | 1,132         | 0                    | 1,132              |
| *Kenova Reserve             | 1,654         | -1,188               | 466                |
| **Sixhills Reserve          | 85            | -85                  | 0                  |
| Capital Expenditure Reserve | 0             | 2,100                | 2,100              |
| <b>Total</b>                | <b>12,452</b> | <b>-1,373</b>        | <b>11,079</b>      |

\* Kenova Reserve whilst held by Bedfordshire police is for the exclusive use of Op Kenova and not Bedfordshire Police. Forecast at at Dec 2021 is an underspend of £466K

\*\*Sixhills Reserve is a Capital Reserve and does not feature in table three of the report or Appendix A