

General / Earmarked Reserve Breakdown 2018/19

| | 18/19 £'000 | 19/20 £'000 | 20/21 £'000 | 21/22 £'000 | 22/23 £'000 | Narrative |
|---|----------------|----------------|----------------|----------------|----------------|--|
| Estimated Reserves at Start of Financial Year | 14,211 | 9,065 | 6,924 | 4,924 | 6,924 | |
| Property Development Reserve | 9,789 | 5,434 | 4,224 | 2,224 | 4,224 | <p>The Property Development Reserve is earmarked to fund major property improvement and new schemes. Currently, Wisbech FS is being redeveloped to create a combined Police and Fire Station. The Monkwood training centre development is awaiting planning. SHQ and Huntingdon are in planning at this stage. <i>This reserve was committed to fund the new combined HQ/Fire Station and Training Centre at Monkwood. However, owing to potential governance changes, this was put on hold whilst the alternative options of collaboration with the Police were explored.</i></p> <p>Currently going through planning process that will take until September 2018. Decision expected 2018, with completion in December 19.</p> <p>Options appraisal and designs complete. This work will be split into phases. Once decision on PCC is known, decisions will be taken on options to take forward.</p> <p>Currently assessing land on Police HQ site for suitability. Outcomes are expected by Summer 2018.</p> <p>Funding of Capital Programme</p> |
| Wisbech Training/Refurbishment - | 150 | | | | | |
| Monkwood Training Centre - | 2,000 | | | | | |
| SHQ Refurbishment - | 1,000 | | | | | |
| Huntingdon FS Capital Financing Property Improvements - | 1,205 | - 1,210 | 2,000 | 2,000 | | |
| General Reserve | 2,423 | 1,632 | 901 | 901 | 901 | <p>This reserve is used to fund unforeseen events. In the short-term this reserve will be reduced as the call on it has been historically low. In future it will be used to fund costs arising from having to maintain a stable operational crewing model.</p> <p>Funding of Capital Programme</p> |
| Capital Financing - | 791 | - 731 | | | | |
| Community Safety Reserve | 200 | - | - | - | - | <p>This reserve is held to fund specific projects and programmes. It will be called upon when required but it is not expected to be held for the long-term.</p> |
| On call Reserve | 975 | 975 | 975 | 975 | 975 | <p>The on-call review is scheduled to finish in 2019/20. Any funds remaining will be transferred to the General Reserve, where the on-going demand associated with on-call will be managed.</p> |
| Pension Reserve | 824 | 824 | 824 | 824 | 824 | <p>This reserve is held to fund ill health retirements that are often unexpected.</p> |
| Estimated Reserves at Year end | 9,065 | 6,924 | 4,924 | 6,924 | 6,924 | |
| General Reserves at Year end | 1,632 | 901 | 901 | 901 | 901 | |
| Earmarked Reserves at year end | 7,433 | 6,023 | 4,023 | 6,023 | 6,023 | |
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