

Agenda Supplement



Meeting: Dorset Police and Crime Panel
Time: 10.00 am
Date: 29 June 2017
Venue: Committee Room 1, County Hall, Colliton Park, Dorchester, DT1 1XJ

Debbie Ward
Chief Executive

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9. Police and Crime Plan Monitoring Report

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To receive an update of progress against the Police and Crime Plan Q4 2016/17 to enable Panel members to scrutinise performance, seek assurance and assess outcomes achieved in the reporting period.

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REVISED SCEHDULE OF RESERVES

Revision to paragraph 3.25 of the Police & Crime Plan Update

Schedule of reserves:

	31/03/17 £m's	31/03/18 £m's	31/03/19 £m's	31/03/20 £m's	31/03/21 £m's
Reserves Held for Capital Purposes:					
Capital Reserve	1.8	0.0	0.0	0.0	0.0
Earmarked Capital Receipts Reserve	3.9	2.7	0.0	0.0	0.0
	5.7	2.7	0.0	0.0	0.0
Reserves Held for Revenue Purposes:					
Major Operations Reserve	1.2	1.0	1.0	1.0	1.0
Change Management Reserve	2.7	1.5	0.8	0.0	0.0
	3.9	2.5	1.8	1.0	1.0
Total Earmarked Reserves	5.7	2.5	1.8	1.0	1.0
General Balances	7.4	7.2	7.2	7.2	7.2
Total Reserves & Balances	17.0	12.4	9.0	8.2	8.2

The above table represents an increased level of reserves at the year end when compared with the schedule presented for quarter 3. The key reason for this is the increased level of capital reserves at the year end due to slippage on the capital programme. The funds held for capital purposes are fully committed for schemes that are currently in progress. The quarter 3 schedule also omitted the balance on the Major Operations Reserve. This reserve is maintained in the event that revenue funding is insufficient to meet the cost of in year major operations.

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