



Mae'r ddogfen hon ar gael yn Gymraeg yn ogystal â Saesneg.

This document is available in Welsh as well as English.

Revenue & Capital Reserves	Narrative Comment	Home Office Classification	Actual Reserves at 31st March 2017	Estimated Reserves at 31st March 2018	Estimated Reserves at 31st March 2019	Estimated Reserves at 31st March 2020	Estimated Reserves at 31st March 2021	Estimated Balance at 31st March 2022	Estimated Reserves at 31st March 2023	Estimated Reserves at 31st March 2024
		see below	EM	EM	EM	EM	EM	EM	EM	EM
General Reserves	The requirements of operational policing vary significantly from year to year. This General Reserve ensures that funds are available to respond to and mitigating the in year financial impacts of major incidents or unknown events. The PCC considers a number of factors in determining the level of reserves namely: Overall financial position and adequacy of financial control; Risk exposure and risk assessment; and Public opinion. This reserve which equates to 4.1% of the 18/19 revenue budget may also assist in mitigating any detrimental impact as a result of the Comprehensive Spending Review and changes to the police funding formula. Further information can be found within the published Reserves Strategy.	C	4.500	4.052	4.052	4.052	4.052	4.052	4.052	4.052
Go Safe' Road Safety Partnership Reserve	This earmarked reserve is held on behalf of the all Wales 'Go Safe' Road Safety Partnership and will be utilised in line with their business requirements which may be beyond the life of the current planning period.	B	0.289	0.289	0.289	0.289	0.289	0.289	0.289	0.289
Regional Collaboration Reserve	This reserve represents the fair share of funds held for collaborative police services which include the Regional Organised Crime Unit and Regional Task Force. These funds will be utilised in line with business requirements to support operational delivery and subject to decisions by the Wales Collaboration Board may go beyond the life of the current planning period.	B	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.099
Earmarked Reserve	This reserve is being held to support the revenue budget over the next 3 years to mitigate future funding gaps and detrimental impact on service delivery as a direct result of the previous PCC's decision to reduce the council tax precept for 2015/16 by 5% and to utilise reserves to underpin the revenue budget.	A	6.284	3.732	1.492	0.450	-	-	-	-
Total Earmarked Revenue Reserves			6.672	4.120	1.880	0.838	0.388	0.388	0.388	0.388
Go Safe' Road Safety Partnership Reserve	This capital reserve is held on behalf of the all Wales 'Go Safe' Road Safety Partnership and will be utilised in line with their business requirements which may be beyond the life of the current planning period.	B	0.879	0.879	0.879	0.879	0.879	0.879	0.879	0.879
Capital Reserve	This reserve will be utilised to support the significant capital investment in Estates, Information Technology and Fleet including a new custody and station facility within Carmarthenshire, providing a solution to ageing police facility in Brecon and will support a range of both national and local technological developments.	A	15.182	10.774	3.218	-	-	-	-	-
Total Capital Reserves			16.061	11.653	4.097	0.879	0.879	0.879	0.879	0.879
Total Reserves			27.233	19.825	10.029	5.769	5.319	5.319	5.319	5.319

This information is based on the estimated positions and assumptions used for 2018/19 Precept and Budget setting and the Medium Term Financial Plan and will be reviewed as part of a fundamental review of the Medium Term Financial Plan.

Home Office Police Finance Reserve	Classifications
Funding for planned expenditure on projects and programmes over the period of the current medium term financial plan	A
Funding for specific projects and programmes beyond the current planning period	B
A general contingency or resource to meet other expenditure needs held in accordance with sound principles of good financial management	C

Classifications as outlined in the Home Office guidance on Police Finance Reserves which was issued on the 31st January 2018

How reserves support the priorities of the Police & Crime Plan	General Reserve	Revenue Reserve	Capital Reserve
Keeping our communities safe	✓	✓	✓
Safeguarding the vulnerable	✓	✓	✓
Protecting our communities from serious threat	✓	✓	✓
Connecting with communities		✓	✓