

Estimated position on reserves 2016-17 to 2002-21

	Balance at 31 March 2016	2016-17		2017-18		2018-19		2019-20		2020-21	
		Movement in year	Balance c/f	Movement in year	Balance c/f	Movement in year	Balance c/f	Movement in year	Balance c/f	Movement in year	Balance c/f
IRMP related	17,584	(9,466)	8,119	(2,968)	5,151	(2,317)	2,834	(2,834)	-	-	-
BLC	88	380	468	(468)	-	-	-	-	-	-	-
Capital Reserves	2,573	1,397	3,970	(904)	3,066	(2,514)	553	(19)	534	(18)	515
Capital receipts	311	--	310	(30)	280	(30)	250	(30)	220	(220)	-
Capital Grants unapplied	2,577	(2,577)	-	-	-	-	-	-	-	-	-
Staff related	1,166	(459)	707	(298)	409	38	447	(38)	409	-	409
Legal and insurance costs	786	(82)	704	-	704	-	704	-	704	-	704
ICT and systems development	686	(289)	397	(9)	388	(10)	378	20	398	20	418
Training	422	(106)	316	(50)	266	(45)	221	-	221	-	221
Equipment & Uniform	1,229	(75)	1,154	(486)	668	85	753	(337)	416	(15)	401
Collaborations and partnership	225	(20)	205	(20)	185	(20)	165	(20)	145	(20)	125
Property related	214	68	282	(220)	62	6	68	-	68	-	68
New Dimensions	792	(40)	752	-	752	-	752	(680)	72	-	72
Specific projects	227	(33)	194	(31)	163	(11)	153	-	153	-	153
Prevention	1,003	(210)	793	(90)	703	(43)	660	(29)	631	(29)	602
UPG	358	-	358	-	358	-	358	-	358	-	358
Total earmarked reserves	30,242	(11,511)	18,731	(5,574)	13,157	(4,860)	8,297	(3,967)	4,329	(283)	4,047
General Reserve	6,467	-	6,467	(574)	5,893	-	5,893	-	5,893	-	5,893
Total usable reserves	36,709	(11,511)	25,198	(6,148)	19,050	(4,860)	14,190	(3,967)	10,222	(283)	9,940