

Wiltshire PCC Estimate of Reserve Levels at 31 March 2014

Owner	Area	Reserve Name	Actual 1/4/13	Est. Used	Trfs*	Est 31/03/2014
PCC	Investment	Investment Reserve	5,814	-3,000	-1,850	964
PCC	Investment	Estates Transformation Reserve	0		3,067	3,067
PCC	Investment	CS Innovation Reserve	1,000	-750		250
PCC	Investment	Regional Projects	146		104	250
PCC	Investment	Restructuring Reserve	800	-400	400	800
PCC	Investment	Regional Remote Reserve	587	-587		0
PCC	Investment	Uniforms Reserve	50	-50		0
PCC	Investment	Training Reserve	294		-144	150
PCC	Investment	Police Officer Intake Strategy	0		1,406	1,406
			8,691	-4,787	2,983	6,887
PCC	Partnerships	Switch	44	-44		0
PCC	Partnerships	MAPPA Reserve	22	-22		0
PCC	Partnerships	Road Safety Initiatives	49	-49		0
PCC	Partnerships	MASH Reserve	40	-40		0
PCC	Partnerships	Local Resilience Forum	43	-23		20
			198	-178	0	20
CC	Risk	CC Operational Reserve (1%)	1,067			1,067
PCC	Risk	General Fund Reserve (3%)	4,268		-1,067	3,201
PCC	Risk	Fleet Managers Trading Reserve	100			100
PCC	Risk	Seized Assets Reserve	206	-100	54	160
PCC	Risk	Insurance Reserve	400			400
PCC	Risk	Ill Health Reserve	280	-100	30	210
PCC	Risk	Budget Smoothing Reserve	355	-355	500	500
			6,676	-555	-483	5,638
Summary per Area						
	Investment		8,691	-4,787	2,983	6,887
	Partnerships		198	-178	0	20
	Risk		6,676	-555	-483	5,638
			15,565	-5,520	2,500	12,545