

Estimated position on reserves for the period 2015-16 to 2019-20

Cheshire Fire Authority - 10 Feb 2016

	Balance at 31 March 2015	2015-16		2016-17		2017-18		2018-19		2019-20	
		Movement in year	balance c / fwd	Movement in year	balance c / fwd	Movement in year	balance c / fwd	Movement in year	balance c / fwd	Movement in year	balance c / fwd
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
IRMP related	16,353	3,510	19,863	(15,357)	4,506	(3,023)	1,483	(1,371)	112	(112)	-
Capital Reserve	2,242	(2,203)	39	2,811	2,850	(1,202)	1,648	(986)	662	(6)	656
Capital Receipts	260	(43)	217	(60)	157	(5)	152	(30)	122	1,850	1,972
Capital Grants unapplied	3,548	(802)	2,746	(2,746)	-	-	-	-	-	-	-
Staff related	1,541	(555)	986	(234)	752	(24)	728	38	766	-	766
Legal and insurance costs	551	50	601	(82)	519	-	519	-	519	-	519
ICT and systems development	591	20	611	(321)	290	(9)	281	(10)	271	20	291
Training	424	(8)	416	(106)	310	(35)	275	(45)	230	-	230
Equipment & uniform	1,080	(10)	1,070	(765)	305	65	370	185	555	(447)	108
Collaborations and partnership	260	(25)	235	(39)	196	(20)	176	(20)	156	(20)	136
Property related	104	(5)	99	(44)	55	6	61	6	67	(30)	37
New dimensions issues	703	89	792	(40)	752	-	752	-	752	(470)	282
Specific projects	179	42	221	(88)	133	(87)	46	(20)	26	-	26
Prevention	1,096	(180)	916	(260)	656	(90)	566	(63)	503	(29)	474
UPG	357	-	357	-	357	-	357	-	357	-	357
Total earmarked reserves	29,289	(120)	29,169	(17,331)	11,838	(4,424)	7,414	(2,316)	5,098	756	5,854
General Reserve	6,467	-	6,467	-	6,467	-	6,467	-	6,467	-	6,467
Grand total	35,756	(120)	35,636	(17,331)	18,305	(4,424)	13,881	(2,316)	11,565	756	12,321