

## Item 18/5 Appendix C

### Estimated Earmarked Reserves 2017-18 to 2022-23

	Estimated balance 31/03/17 £m	Estimated Use 2017-18 £m	Estimated Use 2018-19 £m	Estimated Use 2019-20 £m	Estimated Use 2020-21 £m	Estimated Use 2021-22 £m	Estimated Use 2022-23 £m	Estimated balance 31/03/23 £m
<b>Earmarked Reserves</b>								
- Hydrants	0.119	0.000	-0.059	-0.059	0.000	0.000	0.000	0.000
- Ill-health Retirements	0.705	-0.152	0.000	0.000	0.000	0.000	0.000	0.553
- Insurance	1.099	0.000	0.000	0.000	0.000	0.000	0.000	1.099
- Transformation Improvement	2.313	0.000	-0.252	-0.392	0.000	0.000	0.000	1.669
- Capital Replacements	4.172	-4.172	0.000	0.000	0.000	0.000	0.000	0.000
- Combined Control contingency	0.558	-0.057	-0.057	-0.445	0.000	0.000	0.000	0.000
- Safeguarding	0.013	-0.013	0.000	0.000	0.000	0.000	0.000	0.000
- Fitness	0.104	-0.104	0.000	0.000	0.000	0.000	0.000	0.000
- Safety Centre Matched Funding	1.000	0.000	0.000	-1.000	0.000	0.000	0.000	0.000
- Five Rivers Leasing	0.751	-0.085	-0.085	-0.085	-0.085	-0.085	-0.085	0.241
- Apprenticeship	0.096	-0.096	0.000	0.000	0.000	0.000	0.000	0.000
- Leadership/Organisational Development	0.306	0.000	-0.080	-0.080	-0.080	-0.066	0.000	0.000
- Youth Intervention	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.100
- Emergency Medical Response	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.200
- Emergency Services Mobile Communication Project	1.000	-0.146	-0.689	-0.165	0.000	0.000	0.000	0.000
<b>TOTAL</b>	<b>12.535</b>	<b>-4.824</b>	<b>-1.222</b>	<b>-2.226</b>	<b>-0.165</b>	<b>-0.151</b>	<b>-0.085</b>	<b>3.862</b>