

## Dorset & Wiltshire Fire and Rescue Authority

### Summary of Reserves & Balances 2017-18

Reserves and Unused Grants	Balance 1 April 17 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-18 £000's
<b>General Reserves</b>	<b>10,124</b>	<b>1,562</b>	<b>-5,000</b>	<b>6,686</b>
<b>Earmarked Reserves</b>				
- Hydrant Reserve	119	0	0	119
- Ill Health Retirement Reserve	705	0	-271	434
- Insurance Reserve	1,099	48	-20	1,127
- Transformation Improvement Reserve	2,313	0	-230	2,083
- Leadership & Organisational Development Reserve	306	0	0	306
- Capital Replacement Reserve	4,172	5,188	-5,400	3,960
- Service Control Reserve	558	0	0	558
- Safeguarding Reserve	13	0	0	13
- Fitness Standards Reserve	104	0	-104	0
- Safety Centre Matched Funding Reserve	1,000	0	0	1,000
- 5 Rivers Leasing Reserve	751	0	-85	666
- Youth Intervention Reserve	100	0	0	100
- Apprenticeships Reserve	96	0	0	96
- Emergency Services Mobile Communications Programme	1,000	0	-55	945
- Emergency Medical Response	200	0	0	200
	<b>12,536</b>	<b>5,236</b>	<b>-6,165</b>	11,607
<b>Unused Grants</b>				
- Unused Grants - Networked Fire Control Services Project (NFCSP)	707	0	-266	441
- Unused Grants - Transformation Grant	2,712	0	-538	2,174
- Unused Grants - Other	1,523	245	-378	1,390
	<b>4,942</b>	<b>245</b>	<b>-1,182</b>	4,005
<b>TOTAL Useable Reserves and Grants</b>	<b>27,602</b>	<b>7,043</b>	<b>-12,347</b>	22,298