

## Dorset & Wiltshire Fire and Rescue Authority

### Summary of Reserves 2018-19

Reserves and Unused Grants	Balance 1 April 18 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-19 £000's
<b>General Reserves</b>	<b>6,686</b>	<b>200</b>	<b>-4,160</b>	<b>2,726</b>
<b>Earmarked Reserves</b>				
- Hydrant Reserve	119	0	0	119
- Ill Health Retirement Reserve	434	0	-116	318
- Insurance Reserve	1,127	150	0	1,277
- Transformation Improvement Reserve	2,083	3,835	-634	5,284
- Leadership & Organisational Development Reserve	306	0	-70	236
- Capital Replacement Reserve	3,690	100	-3,790	0
- Planning Gain Reserve	270	137	0	407
- Service Control Reserve	558	0	0	558
- Safeguarding Reserve	13	0	0	13
- Fitness Standards Reserve	0	0	0	0
- Safety Centre Matched Funding Reserve	1,000	0	0	1,000
- 5 Rivers Leasing Reserve	666	0	-85	581
- Youth Intervention Reserve	100	0	0	100
- Apprenticeships Reserve	96	0	0	96
- Emergency Services Mobile Communications Programme	945	0	-25	920
- Emergency Medical Response	200	0	0	200
	<b>11,607</b>	<b>4,222</b>	<b>-4,720</b>	11,109
<b>Unused Grants</b>				
- Unused Grants - Networked Fire Control Services Project (NFCSP)	441	0	-67	374
- Unused Grants - Transformation Grant	2,174	0	-318	1,856
- Unused Grants - Other	1,390	0	-8	1,382
	<b>4,005</b>	<b>0</b>	<b>-393</b>	3,612
<b>TOTAL Useable Reserves and Grants</b>	<b>22,298</b>	<b>4,422</b>	<b>-9,273</b>	17,447