

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police**  
**Medium Term Financial Plan 2022/23 to 2026/27**  
**Reserves and Committed Funds Position 2021/22**

		Closing Balance 20/21 £'000	In £'000	Out £'000	Forecast Closing Balance 21/22 £'000	In £'000	Out £'000	Forecast Closing Balance 22/23 £'000	In £'000	Out £'000	Forecast Closing Balance 23/24 £'000	In £'000	Out £'000	Forecast Closing Balance 24/25 £'000	In £'000	Out £'000	Forecast Closing Balance 25/26 £'000	In £'000	Out £'000	Forecast Closing Balance 26/27 £'000
<b>REVENUE RESERVES AND COMMITTED FUNDS</b>																				
<b>A Statutory Reserves</b>																				
1	General Reserve	4,000	1,000	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000
	<b>Sub Total</b>	<b>4,000</b>	<b>1,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>B Committed Earmarked Funds Within the MTFP</b>																				
1	Capital Programme																			
a	Capital Grant	2,007	120	0	2,127	120	0	2,247	120	0	2,368	120	0	2,488	120	0	2,608	120	0	2,729
b	Capital Receipts	0	2,498	0	2,498	210	0	2,708	0	0	2,708	0	0	2,708	0	0	2,708	0	0	2,708
c	Revenue Contribution to Capital Programme	18,073	10,781	0	28,854	7,179	0	36,032	5,726	0	41,758	5,145	0	46,903	5,145	0	52,048	5,145	0	57,193
d	External Borrowing	0	0	0	0	3,855	0	3,855	22,624	0	26,479	20,077	0	46,556	261	0	46,817	2,015	0	48,832
e	ESN/Capital Committed Funds	0	4,652	0	4,652	792	0	5,444	64	0	5,508	1,209	0	6,717	2,648	0	9,365	1,087	0	10,452
f	Estate Works																			
i	Replacement HQ	10,285	0	(11,900)	(1,615)	0	(400)	(2,015)	0	0	(2,015)	0	0	(2,015)	0	0	(2,015)	0	0	(2,015)
ii	Victims' Hub	55	0	0	55	0	0	55	0	0	55	0	0	55	0	0	55	0	0	55
iii	Minor Works and Planned Maintenance	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0	(448)
iv	Police Hubs & Spokes	(150)	0	(2,415)	(2,565)	0	(6,106)	(8,671)	0	(16,766)	(25,437)	0	(16,664)	(42,101)	0	(500)	(42,601)	0	(4,400)	(47,001)
v	Other	(635)	0	(646)	(1,281)	0	(2,940)	(4,221)	0	(1,500)	(5,721)	0	(500)	(6,221)	0	(500)	(6,721)	0	(500)	(7,221)
g	Fleet Replacement	(5,569)	0	(1,825)	(7,394)	0	(2,473)	(9,867)	0	(1,758)	(11,625)	0	(1,586)	(13,212)	0	(2,731)	(15,943)	0	(1,029)	(16,972)
h	ICT Investment	(8,155)	0	(2,534)	(10,689)	0	(1,634)	(12,323)	0	(3,012)	(15,335)	0	(2,078)	(17,413)	0	(1,252)	(18,665)	0	(808)	(19,473)
i	Other Projects/Schemes	(1,216)	0	(72)	(1,288)	0	(1,042)	(2,330)	0	0	(2,330)	0	0	(2,330)	0	0	(2,330)	0	0	(2,330)
j	Long Term Projects	(3,456)	0	(3,594)	(7,051)	0	(2,638)	(9,689)	0	(5,434)	(15,123)	0	(4,513)	(19,636)	0	(543)	(20,179)	0	(543)	(20,722)
k	ESN	0	0	(12)	(12)	0	(712)	(724)	0	(64)	(788)	0	(1,209)	(1,997)	0	(2,648)	(4,645)	0	(1,087)	(5,732)
2	Forecast Accelerated Efficiency Savings	5,306	0	(5,306)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>16,096</b>	<b>18,051</b>	<b>(28,305)</b>	<b>5,843</b>	<b>12,156</b>	<b>(17,944)</b>	<b>55</b>	<b>28,534</b>	<b>(28,534)</b>	<b>55</b>	<b>26,551</b>	<b>(26,551)</b>	<b>55</b>	<b>8,174</b>	<b>(8,174)</b>	<b>55</b>	<b>8,368</b>	<b>(8,368)</b>	<b>56</b>
<b>C Committed Earmarked Funds Beyond the MTFP</b>																				
1	Future Budgetary Imbalances	2,925	0	0	2,925	0	0	2,925	0	0	2,925	0	0	2,925	0	0	2,925	0	0	2,925
2	Commissioning Strategy and Force Initiatives	1,834	217	(407)	1,644	0	0	1,644	0	0	1,644	0	0	1,644	0	0	1,644	0	0	1,644
3	Airwave	8,249	200	(12)	8,437	200	(792)	7,845	200	(64)	7,981	200	(1,209)	6,972	200	(2,648)	4,525	200	(1,087)	3,637
4	Other Financial Liabilities																			
a	Tribunal and Ombudsman Liabilities	149	0	0	149	0	0	149	0	0	149	0	0	149	0	0	149	0	0	149
b	Unspent Revenue Grants	546	0	(184)	362	0	0	362	0	0	362	0	0	362	0	0	362	0	0	362
c	3rd Party funds	64	0	0	64	0	0	64	0	0	64	0	0	64	0	0	64	0	0	64
d	POCA	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)	338
e	Workstream Specific Reserves	4,465	0	(1,040)	3,425	0	(575)	2,850	0	0	2,850	0	0	2,850	0	0	2,850	0	0	2,850
f	Speed Awareness Training	64	0	(64)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Op Uplift	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000
h	PCSO increase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>19,633</b>	<b>567</b>	<b>(1,856)</b>	<b>18,344</b>	<b>350</b>	<b>(1,517)</b>	<b>17,177</b>	<b>350</b>	<b>(214)</b>	<b>17,313</b>	<b>350</b>	<b>(1,359)</b>	<b>16,304</b>	<b>350</b>	<b>(2,798)</b>	<b>13,856</b>	<b>350</b>	<b>(1,237)</b>	<b>12,969</b>
<b>TOTAL REVENUE RESERVES AND COMMITTED FUNDS</b>		<b>39,729</b>	<b>19,619</b>	<b>(30,161)</b>	<b>29,187</b>	<b>12,506</b>	<b>(19,461)</b>	<b>22,232</b>	<b>28,884</b>	<b>(28,748)</b>	<b>22,368</b>	<b>26,901</b>	<b>(27,910)</b>	<b>21,359</b>	<b>8,524</b>	<b>(10,972)</b>	<b>18,911</b>	<b>8,718</b>	<b>(9,605)</b>	<b>18,025</b>
<b>CAPITAL RESERVES AND COMMITTED FUNDS</b>																				
<b>A Committed Earmarked Funds</b>																				
1	Capital Grant	0	120	(120)	0	120	(120)	0	120	(120)	0	120	(120)	0	120	(120)	0	120	(120)	0
2	Capital Receipts	2,498	0	(2,498)	0	210	(210)	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL CAPITAL RESERVES AND COMMITTED FUNDS</b>	<b>2,498</b>	<b>120</b>	<b>(2,618)</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>0</b>	<b>120</b>	<b>(120)</b>	<b>0</b>	<b>120</b>	<b>(120)</b>	<b>0</b>	<b>120</b>	<b>(120)</b>	<b>0</b>	<b>120</b>	<b>(120)</b>	<b>0</b>
<b>TOTAL RESERVES AND COMMITTED FUNDS</b>		<b>42,227</b>	<b>19,739</b>	<b>(32,779)</b>	<b>29,187</b>	<b>12,836</b>	<b>(19,792)</b>	<b>22,232</b>	<b>29,005</b>	<b>(28,869)</b>	<b>22,368</b>	<b>27,021</b>	<b>(28,030)</b>	<b>21,359</b>	<b>8,645</b>	<b>(11,092)</b>	<b>18,912</b>	<b>8,839</b>	<b>(9,725)</b>	<b>18,025</b>