

East Sussex Fire Authority
2019/20 Reserves Projections

| Description | Opening Balance 01/04/19 £'000 | 2019/20 Planned Transfers In £'000 | 2019/20 Planned Transfers Out £'000 | 2019/20 Actual Transfers In £'000 | 2019/20 Actual Transfers Out £'000 | 2019/20 Net Variation In (Out) £'000 | Projected Closing Balance 31/03/20 £'000 |
|---|---|--|---|---|--|--|--|
| Earmarked Reserves | | | | | | | |
| Improvement and Efficiency | 1,300 | | (675) | | (829) | (154) | 471 |
| Sprinklers | 490 | 150 | (250) | 150 | | 250 | 640 |
| Insurance | 249 | | | | | 0 | 249 |
| RPE and communications | 192 | | | | (192) | (192) | 0 |
| ESMCP ESFRS readiness | 1,425 | | (765) | | | 765 | 1,425 |
| ESMCP Regional Programme reserve | 799 | 250 | (485) | | (233) | 2 | 566 |
| Responding to new risks Revenue | 18 | | | | | 0 | 18 |
| Safer Business Training | 476 | | (164) | | (121) | 43 | 355 |
| IT Strategy | 3,370 | 483 | (1,200) | 483 | (502) | 698 | 3,351 |
| Wholtime Firefighter recruitment | 308 | | (308) | | (268) | 40 | 40 |
| SCC reserve | 175 | | (455) | 1,048 | (601) | 902 | 622 |
| Mobilising Strategy | 0 | | | 3,553 | | 3,553 | 3,553 |
| Business Rates Retention Pilot, financial stability | 0 | 480 | | 587 | | 107 | 587 |
| Business Rates Retention Pilot, economic development | 0 | 70 | | 86 | | 16 | 86 |
| Covid -19 Grant | 0 | | | 136 | | 136 | 136 |
| Carry Forwards | 193 | | | | (193) | (193) | 0 |
| Capital Programme Reserve | 4,762 | 500 | | 500 | (3,553) | (3,553) | 1,709 |
| Total Earmarked Reserves | 13,757 | 1,933 | (4,302) | 6,543 | (6,492) | 2,420 | 13,808 |
| General Fund | 2,417 | | | | (500) | (500) | 1,917 |
| Total Revenue Reserves | 16,174 | 1,933 | (4,302) | 6,543 | (6,992) | 1,920 | 15,725 |
| Capital Receipts Reserve | 9,477 | 515 | (6,296) | 28 | (1,987) | 3,822 | 7,518 |
| Capital Receipts Unapplied Reserve | | | | 38 | | 38 | 38 |
| Total Capital Reserves | 9,477 | 515 | (6,296) | 66 | (1,987) | 3,860 | 7,556 |
| Total Usable Reserves | 25,651 | 2,448 | (10,598) | 6,609 | (8,979) | 5,780 | 23,281 |

Excludes the projected overspend transfer to general fund reserves, pending approval.