

Reserve Summary at 31st May 2022

Reserve	Purpose	Reserve Balance at 31 May 2022	Reserve Balance projected at 31 March 2026
		£'000	£'000
A) Cash backed - Earmarked Revenue Reserves:			
Transformation Reserve	This reserve has been created to undertake the strategic desire for the organisation to create a Service Transformation Team to evaluate all AF&RS policies, processes & methods of operation as strategic outcomes are implemented, whilst developing methodologies and ways of working in a fully digitised and digitalised Service.	1,355	0
Emergency Services Mobile Communications Programme (ESMCP) Reserve	Government grant received to fund the Emergency Services Mobile Communications Programme.	611	0
Immediate Detriment Pension Reserve	To mitigate the impact of Immediate Detriment payments.	347	347
National Operational Guidance Reserve	To implement the new National Operational Guidance (NOG).	300	0
IT Infrastructure Reserve	To address problems identified with the existing IT structure resulting from the review undertaken.	253	0
Ill Health Pension Reserve	To fund fluctuations in Ill Health retirements.	230	230
Technical Fire Safety Reserve	Additional funding from the Government to support Fire Safety, following the Grenfell Tower fire.	167	0
Investment Fund Reserve	To support the implementation of new ways of working.	98	0
Document Management and Retention System Reserve	To fund the development of a Corporate wide document system to improve administration and information security requirements, including GDPR.	60	0
Medical Intervention	To fund medical interventions and prevention initiatives	31	0
Legal Fees Reserve	To finance unexpected Legal Costs	30	0
Communications - UPS/Station End - Upgrades reserve	To enable the upgrade of fire station call-out equipment, UPS and call-out PCs	30	0

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Community Fire Safety Reserve	To support the update of Community Fire Safety systems and processes.	25	0
Control and Communications - Welfare/Site	To enable the welfare and rest areas for Control and Communications to be built and updated	25	0
Cash backed Earmarked Revenue Reserves		3,562	577
B) Non Cash backed - Earmarked Reserves:			
PFI Equalisation Fund	Grant from the Government for the PFI project, along with contributions from partners is paid into an Equalisation Fund. This fund is administered by Gloucestershire County Council, on behalf of the partner organisations.	1,240	1,240
Total Earmarked Reserves		4,802	1,817
C) General Reserve (Working Balance):	To fund working capital for the Fire Authority	1,500	1,500
Total Earmarked Revenue Reserves		6,302	3,317
D) Cash Backed Earmarked Capital Reserves:			
Earmarked Capital Reserve	This reserve is to support the funding of the Capital Strategy.	9,530	0
Unapplied Capital Receipts Reserve	This reserve is the remaining funding available from the sale of the previous HQ building, which will part-fund the 2022/23 Capital Programme.	3,889	0
Total Reserves		19,721	3,317