

**HUMBERSIDE FIRE & RESCUE SERVICE
MOVEMENT IN REVENUE RESERVES - PRECEPT 1.9%**

	As at 1 April 2017 £'000	In Year Movements £'000	Projected Balance at 31 March 2018 £'000	Revised Balance at 31 March 2019 £'000	Projected Balance at 31 March 2020 £'000	Projected Balance at 31 March 2021 £'000	Projected Balance at 31 March 2022 £'000
General Reserve*	5,373	(80)	5,293	5,092	5,040	5,044	4,851
Earmarked Reserves							
Insurance Reserve	500	-	500	500	500	500	500
Change Management Earmarked Reserve	500	-	500	500	500	500	500
Capital Programme	2,104	(500)	1,604	-	-	-	-
Resilience Reserve	300	-	300	300	300	300	300
Income HFR Solutions	1,771	-	1,771	1,771	1,771	1,771	1,771
	<u>10,548</u>	<u>(580)</u>	<u>9,968</u>	<u>8,163</u>	<u>8,111</u>	<u>8,115</u>	<u>7,922</u>

*Surplus or Deficit on the budget is reflected in the General Reserve

