

**PERFORMANCE IMPROVEMENT RESERVE**

**APPENDIX 1A**

February 8, 2008  
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TEMPORARY FUNDS	Ref No	BALANCE OF RESERVE	2008/9	2009/10	2010/11	2011/12	2012/13
<b>BALANCE BROUGHT FORWARD</b>		33,171	30,449	22,258	19,867	18,166	16,642
<b>ACTIONED FROM RESERVES</b>							
Devolved Budget		-1,783					
Protected Budget		-2,034					
2007/8 Base Shortfall		-414					
BDHQ Business Plan 2006/7 Yr2		-106					
A Division Crime Reduction Business Case Funding		-321					
A Division Advice & Crime Desk Business Case Funding		-16					
Forensic Medical Liaison Officer -CMB		-34					
Illicit Labs - 5YR157		-35					
Superintendent Manning - 5YR160		-50					
Strategic Change Team - 5YR161		-340					
JPAC Contribution - 5YR163		-31					
MARCOM Funding - 5YR164		-275					
PND Staffing - 5YR165		-107					
Mobile Data Project		-343					
Workforce Modernisation RIG Investigators		-1,095	-1,358				
Workforce Modernisation - Detention Officers		-348					
Estates Strategy		-213					
Additional Protected Budget As per CFW Schedule		-523					
Information Factory		-335					
Personnel Branch		-361					
		<b>-8,764</b>	<b>-1,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Development Fund CFWD		-2,648					
Reserves Funding to Support Base Budget							
		<b>-11,412</b>	<b>-1,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ISSUED IN YEAR</b>							
<b>ACTIONED TO RESERVES</b>							
Transferred from Projects - PCSO Funding		1,283					
Finance Posts - Mp7		43					
Delay in Recruitment of ACO(P)		35					
Transfer of Development Fund Balances		2,674					
Data Analyst		60					
		<b>4,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RETURNED IN YEAR</b>							
		<b>25,854</b>	<b>29,091</b>	<b>22,258</b>	<b>19,867</b>	<b>18,166</b>	<b>16,642</b>
<b>RECONCILED TO E-FINANCIALS</b>							
<b>APPROVED RESERVE COMMITMENTS/TRANSFERS</b>							
Bike Safe		-38					
Work Force Modernisation			-1,199				
Hanwag - Volunteer Scheme		-66					
Data Analyst			-20	-20	-20		
Top up Risk Management reserve			-295				
BDHQ Business Plan 2006/7 Yr3			-88				
<b>RESERVE COMMITMENTS TO BE APPROVED</b>							
Partnership Reserve			-1,000				
		<b>-104</b>	<b>-2,602</b>	<b>-20</b>	<b>-20</b>	<b>0</b>	<b>0</b>
<b>TRANSFER FROM REVENUE BALANCES</b>							
Forecast Under/(Over) spend - Month 10		3,177	0	0	0	0	0
Planned Commitments		-2,112	0	0	0	0	0
Surplus/(Deficit)		588	-4,075	-2,207	-1,512	-1,359	-377
		<b>1,653</b>	<b>-4,075</b>	<b>-2,207</b>	<b>-1,512</b>	<b>-1,359</b>	<b>-377</b>
Transfer to General Reserve (3% of Budget requirement)		3,046	-156	-164	-169	-165	-171

BALANCE CARRIED FORWARD

30,449	22,258	19,867	18,166	16,642	16,094
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