## Schedule of Reserves and Provisions

General Fund         55,433         57,434         63,970         57,434           Total General Reserve         55,433         57,434         63,970         57,434           Housing Revenue Account (HRA)         28,812         27,734         25,384         19,210           Major Repairs - HRA         2,886         4,223         3,225         3,194           HRA Captal Investment         2,000         3,150         -         -           Total Earmarked HRA Reserves         33,698         35,107         28,609         22,404           Balances held by Schools         4,810         2,013         2,181         1,539           Community Led Housing         1,099         996         940         840           Council Transformation Fund         8,177         7,988         6,000         5,000           Estates Rationalisation         1,159         9,959         6,923         3,650           Invest to Save         10,784         10,07         9,127         7,663           Invest to Save         10,784         10,07         9,127         7,663           Invest to Save         10,784         100         -         -           Regeneration Regeneration         83         43         -		Balance at 31 March 2019 £000	Forecast Balance at 31 March 2020 £000	Forecast Balance at 31 March 2021 £000	Forecast Balance at 31 March 2022 £000
Total General Reserve         55,433         57,434         63,970         57,434           Housing Revenue Account (HRA)         28,812         27,734         25,384         19,210           Major Repairs - HRA         2,886         4,223         3,225         3,194           HRA Capital Investment         2,000         3,150         -         -           Total Earmarked HRA Reserves         33,698         35,107         28,609         22,404           Balances held by Schools         4,810         2,013         2,181         1,539           Community Led Housing         1,099         996         6,400         5,000           Council Transformation Fund         8,177         7,988         6,000         5,000           Estates Rationalisation         11,519         9,959         6,923         3,650           Insurance         8,263         7,263         7,263         1,263           Invest to Save         10,784         10,407         9,127         7,967           Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -           Northumberland Nexocastle Rail Line         3,460	General Fund	55 / 33	57 / 3/	63 970	57 /3/
Housing Revenue Account (HRA)         28,812         27,734         25,384         19,210           Major Repairs - HRA         2,886         4,223         3,225         3,194           HRA Capital Investment         2,000         3,150         -         -           Total Earmarked HRA Reserves         33,698         33,107         28,609         22,404           Balances held by Schools         4,810         2,013         2,181         1,539           Community Led Housing         1,099         996         940         840           Community Led Housing         1,099         995         6,923         3,650           Community Led Housing         1,0174         10,407         9,127         7,967           Legal Challenge         1,000         766         686         686           Local Authority Mortgage Scheme         424					
Major Repairs - HRA       2,886       4,223       3,225       3,194         HRA Capital Investment       2,000       3,150       -       -         Total Earmarked HRA Reserves       33,698       35,107       28,609       22,404         Balances held by Schools       4,810       2.013       2,181       1,539         Community Led Housing       1,099       996       940       840         Council Transformation Fund       8,177       7,988       6,000       5,000         Estates Rationalisation       11,519       9,959       6,923       3,650         Insurance       8,263       7,263       7,263       17,263         Invest to Save       10,0784       10,407       9,127       7,967         Legal Challenge       1,000       766       686       686         Local Authority Mortgage Scheme       424       424       424       424         Northumberland Newcastle Rail Line       3,460       -       -       -         Northumberland Newcastle Rail Line       3,460       -       -       -         Regeneration Development Reserve       2,550       1,792       1,000       500         Revenue Grants       8,221       8,221	Total General Reserve	55,455	57,454	05,970	57,454
Major Repairs - HRA       2,886       4,223       3,225       3,194         HRA Capital Investment       2,000       3,150       -       -         Total Earmarked HRA Reserves       33,698       35,107       28,609       22,404         Balances held by Schools       4,810       2.013       2,181       1,539         Community Led Housing       1,099       996       940       840         Council Transformation Fund       8,177       7,988       6,000       5,000         Estates Rationalisation       11,519       9,959       6,923       3,650         Insurance       8,263       7,263       7,263       17,263         Invest to Save       10,0784       10,407       9,127       7,967         Legal Challenge       1,000       766       686       686         Local Authority Mortgage Scheme       424       424       424       424         Northumberland Newcastle Rail Line       3,460       -       -       -         Northumberland Newcastle Rail Line       3,460       -       -       -         Regeneration Development Reserve       2,550       1,792       1,000       500         Revenue Grants       8,221       8,221	Housing Revenue Account (HRA)	28.812	27,734	25.384	19.210
HRA Capital Investment         2,000         3,150         -         -           Total Earmarked HRA Reserves         33,998         35,107         28,609         22,404           Balances held by Schools         4,810         2,013         2,181         1,539           Community Led Housing         1,099         996         940         840           Council Transformation Fund         8,177         7,988         6,000         5,000           Estates Rationalisation         11,519         9,959         6,923         3,660           Insurance         8,263         7,263         7,263         7,263           Invest to Save         10,784         10,407         9,127         7,967           Legal Challenge         1,000         766         686         686           Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -         -           Northumberland Newcastle Rall Line         3,460         -         -         -         -           Regeneration         660         489         254         52         -         -         -         -           Reg				,	
Total Earmarked HRA Reserves         33,698         35,107         28,609         22,404           Balances held by Schools         4,810         2,013         2,181         1,539           Community Led Housing         1,099         996         940         840           Council Transformation Fund         8,177         7,988         6,000         5,000           Estates Rationalisation         11,519         9,959         6,923         3,660           Insurance         8,263         7,263         7,263         7,263         7,263           Invest to Save         10,784         10,407         9,127         7,967         Legal Challenge         1,000         766         686         686         Local Authority Mortgage Scheme         424         424         424         424         424         MCC Economic Regeneration         83         43         -         -         -         Northumberland Sport         355         -         -         -         -         Regeneration         Regeneration         660         489         254         52         -         -         -         -         -         -         School Not School				- , -	-
Balances held by Schools         4,810         2,013         2,181         1,539           Community Led Housing         1,099         996         940         840           Council Transformation Fund         8,177         7,988         6,000         5,000           Estates Rationalisation         11,519         9,959         6,923         3,650           Insurance         8,263         7,263         7,263         7,263           Invest to Save         10,784         10,407         9,127         7,967           Legal Challenge         1,000         766         686         686           Local Authority Mortgage Scheme         424         424         424         424         424           NCC Economic Regeneration         83         43         -         -         Northumberland Newcastle Rall Line         3,460         -         -         -         Northumberland Sport         355         -         -         -         -         Northumberland Newcastle Rall Line         3,460         -         -         -         -         -         Schoul Librarias         52         Regeneration         660         489         254         52         Regeneration         Schout Dibrarias         525         -	•			28,609	22,404
Community Led Housing         1,099         996         940         840           Council Transformation Fund         8,177         7,988         6,000         5,000           Estates Rationalisation         11,519         9,959         6,923         3,650           Insurance         8,263         7,263         7,263         7,263         7,263         7,263           Logal Athority Mortgage Scheme         424         424         424         424         424           Noct Economic Regeneration         83         43         -         -         -           Northumberland Newcastle Rail Line         3,460         -         -         -           Planning Delivery Grant         453         100         -         -           Planning Delivery Grant         453         100         -         -           Regeneration         660         489         254         52           Regeneration Development Reserve         2,550         1,792         1,000         500           Revenue Grants         8,221         8,221         8,221         8,221         8,221           Revenue Grants         2,500         2,500         2,500         2,500         2,500			,	,	
Council Transformation Fund         8,177         7,988         6,000         5,000           Estates Rationalisation         11,519         9,959         6,923         3,650           Insurance         8,263         7,263         7,263         7,263           Invest to Save         10,784         10,407         9,127         7,967           Legal Challenge         1,000         766         686         686           Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -           Northumberland Newcastle Rail Line         3,460         -         -         -           Regeneration         Section 100         6489         254         52         -         -         -         -         -         -         Section 106         5,814         5,940         3,265         5,127         -         -         -<	Balances held by Schools	4,810	2,013	2,181	1,539
Estates Rationalisation         11,519         9,959         6,923         3,650           Insurance         8,263         7,263         7,263         7,263           Invest to Save         10,784         10,407         9,127         7,967           Legal Challenge         1,000         766         6686         686           Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -           Northumberland Newcastle Rail Line         3,460         -         -         -           Vorthumberland Sport         355         -         -         -         -           Planning Delivery Grant         453         100         -         -         -           Regeneration         660         489         254         52         Regeneration         500         5127	Community Led Housing	1,099	996	940	840
Insurance         8,263         7,263         7,263         7,263           Invest to Save         10,784         10,407         9,127         7,967           Legal Challenge         1,000         766         686         686           Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -           Northumberland Newcastle Rail Line         3,460         -         -         -           Planning Delivery Grant         453         100         -         -           Regeneration         660         489         254         52           Regeneration Development Reserve         2,550         1,792         1,000         500           Revenue Grants         8,221         8,221         8,221         8,221           Rural Growth Network         57         57         -         -           School Libraries         25         -         -         -           School Libraries         2,500         2,500         2,500         2,500           Scotial Fund         900         784         674         564           Sports Development         141 <td>Council Transformation Fund</td> <td>8,177</td> <td>7,988</td> <td>6,000</td> <td>5,000</td>	Council Transformation Fund	8,177	7,988	6,000	5,000
Invest to Save         10,784         10,407         9,127         7,967           Legal Challenge         1,000         766         686         686           Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -           Northumberland Newcastle Rail Line         3,460         -         -         -           Northumberland Sport         355         -         -         -         -           Planning Delivery Grant         453         100         -         -         -           Regeneration         660         489         254         52         Regeneration         500         500           Revenue Grants         8,221         8,221         8,221         8,221         8,221         8,221           Rural Growth Network         57         57         -         -         -         -           School Libraries         25         -         -         -         -         -           School Ubraries         2,500         2,500         2,500         2,500         2,500         2,500         2,500           Sorial Fund         900	Estates Rationalisation	11,519	9,959	6,923	3,650
Legal Challenge         1,000         766         686         686           Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -           Northumberland Newcastle Rail Line         3,60         -         -         -           Planning Delivery Grant         453         100         -         -           Regeneration         660         489         254         52           Regeneration Development Reserve         2,550         1,792         1,000         500           Revenue Grants         8,221         8,221         8,221         8,221           Rural Growth Network         57         57         -         -           School Libraries         25         -         -         -           Section 106         5,814         5,940         3,265         5,127           Sports Development         141         141         -         -           Strategic Management         46,753         44,353         43,353         41,853           Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces	Insurance	8,263	7,263	7,263	7,263
Local Authority Mortgage Scheme         424         424         424         424           NCC Economic Regeneration         83         43         -         -           Northumberland Newcastle Rail Line         3,460         -         -         -           Northumberland Sport         355         -         -         -         -           Planning Delivery Grant         453         100         -         -         -           Regeneration         660         489         254         52         -         -           Regeneration Development Reserve         2,550         1,792         1,000         500         -           Revalue Grants         8,221         8,221         8,221         8,221         8,221         -         -         -         -         School Libraries         25         -         -         -         -         -         School Libraries         2,500 </td <td>Invest to Save</td> <td>10,784</td> <td></td> <td></td> <td></td>	Invest to Save	10,784			
NCC Economic Regeneration       83       43       -       -         Northumberland Newcastle Rail Line       3,460       -       -       -         Northumberland Sport       355       -       -       -         Planning Delivery Grant       453       100       -       -         Regeneration       660       489       254       52         Regeneration       0       600       489       254       52         Regeneration       0       600       489       254       52         Regeneration       Development Reserve       2,550       1,792       1,000       500         Revenue Grants       8,221       8,221       8,221       8,221       8,221         Rural Growth Network       57       57       -       -       -         Section 106       5,814       5,940       3,265       5,127       Severe Weather       2,500       2,500       2,500       2,500       2,500       2,500       2,500       2,500       2,500       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000	Legal Challenge				
Northumberland Newcastle Rail Line       3,460       -       -       -         Northumberland Sport       355       -       -       -         Planning Delivery Grant       453       100       -       -         Regeneration       660       489       254       52         Regeneration Development Reserve       2,550       1,792       1,000       500         Revenue Grants       8,221       8,221       8,221       8,221         Rural Growth Network       57       57       -       -         School Libraries       25       -       -       -         Section 106       5,814       5,940       3,265       5,127         Severe Weather       2,500       2,500       2,500       2,500         Social Fund       900       784       674       564         Sports Development       141       141       -       -         Strategic Management       46,753       44,353       43,353       41,853         Winter Services       2,000       2,000       2,000       2,000         ADC Section 106       58       54       50       46         Total Earmarked Reserves       120,148 <t< td=""><td></td><td></td><td></td><td>424</td><td>424</td></t<>				424	424
Northumberland Sport       355       -       -         Planning Delivery Grant       453       100       -         Regeneration       660       489       254       52         Regeneration Development Reserve       2,550       1,792       1,000       500         Revenue Grants       8,221       8,221       8,221       8,221         Rural Growth Network       57       57       -       -         School Libraries       25       -       -       -         Section 106       5,814       5,940       3,265       5,127         Severe Weather       2,500       2,500       2,500       2,500         Social Fund       900       784       674       564         Sports Development       141       141       -       -         Strategic Management       46,753       44,353       43,353       41,853         Winter Services       2,000       2,000       2,000       2,000         ADC Parks & Open Spaces       42       31       20       9         ADC Section106       58       54       50       46         Total Earmarked Reserves       120,148       106,321       94,881	-		43	-	-
Planning Delivery Grant       453       100       -       -         Regeneration       660       489       254       52         Regeneration Development Reserve       2,550       1,792       1,000       500         Revenue Grants       8,221       8,221       8,221       8,221         Rural Growth Network       57       57       -       -         School Libraries       25       -       -       -         Section 106       5,814       5,940       3,265       5,127         Severe Weather       2,500       2,500       2,500       2,500         Social Fund       900       784       674       564         Sports Development       141       141       -       -         Strategic Management       46,753       44,353       43,353       41,853         Winter Services       2,000       2,000       2,000       2,000         ADC Parks & Open Spaces       42       31       20       9         ADC Section106       58       54       50       46         Total Capital Reserves       120,148       106,321       94,881       88,241         Capital Receipts       1,606 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-
Regeneration         660         489         254         52           Regeneration         Development Reserve         2,550         1,792         1,000         500           Revenue Grants         8,221         8,221         8,221         8,221         8,221           Rural Growth Network         57         57         -         -         -           School Libraries         25         -         -         -         -           Section 106         5,814         5,940         3,265         5,127         Severe Weather         2,500         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000	•		-	-	-
Regeneration Development Reserve         2,550         1,792         1,000         500           Revenue Grants         8,221         8,221         8,221         8,221           Rural Growth Network         57         57         -         -           School Libraries         25         -         -         -           Section 106         5,814         5,940         3,265         5,127           Severe Weather         2,500         2,500         2,500         2,500           Social Fund         900         784         674         564           Sports Development         141         141         -         -           Strategic Management         46,753         44,353         43,353         41,853           Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces         42         31         20         9           ADC Section 106         58         54         50         46           Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts	•			-	-
Revenue Grants       8,221       8,221       8,221       8,221         Rural Growth Network       57       57       -       -         School Libraries       25       -       -       -         Section 106       5,814       5,940       3,265       5,127         Severe Weather       2,500       2,500       2,500       2,500         Social Fund       900       784       674       564         Sports Development       141       141       -       -         Strategic Management       46,753       44,353       43,353       41,853         Winter Services       2,000       2,000       2,000       2,000         ADC Parks & Open Spaces       42       31       20       9         ADC Section 106       58       54       50       46         Total Earmarked Reserves       120,148       106,321       94,881       88,241         Capital Grants Unapplied       27,874       21,932       16,734       14,615         Capital Receipts       1,606       1,302       -       -         Total Capital Reserves       29,480       23,234       16,734       14,615         Estates Rationalisation	-				
Rural Growth Network       57       57       -       -         School Libraries       25       -       -       -         Section 106       5,814       5,940       3,265       5,127         Severe Weather       2,500       2,500       2,500       2,500         Social Fund       900       784       674       564         Sports Development       141       141       -       -         Strategic Management       46,753       44,353       43,353       41,853         Winter Services       2,000       2,000       2,000       2,000         ADC Parks & Open Spaces       42       31       20       9         ADC Section 106       58       54       50       46         Total Earmarked Reserves       120,148       106,321       94,881       88,241         Capital Grants Unapplied       27,874       21,932       16,734       14,615         Capital Receipts       1,606       1,302       -       -         Total Capital Reserves       29,480       23,234       16,734       14,615         Estates Rationalisation       577       497       399       -       -         MMI Liability </td <td></td> <td></td> <td></td> <td></td> <td></td>					
School Libraries         25         -         -         -           Section 106         5,814         5,940         3,265         5,127           Severe Weather         2,500         2,500         2,500         2,500           Social Fund         900         784         674         564           Sports Development         141         141         -         -           Strategic Management         46,753         44,353         43,353         41,853           Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces         42         31         20         9           ADC Section106         58         54         50         46           Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts         1,606         1,302         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability				8,221	8,221
Section 106         5,814         5,940         3,265         5,127           Severe Weather         2,500         2,500         2,500         2,500           Social Fund         900         784         674         564           Sports Development         141         141         -         -           Strategic Management         46,753         44,353         43,353         41,853           Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces         42         31         20         9           ADC Section106         58         54         50         46           Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts         1,606         1,302         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals			57	-	-
Severe Weather         2,500         2,500         2,500         2,500           Social Fund         900         784         674         564           Sports Development         141         141         -         -           Strategic Management         46,753         44,353         43,353         41,853           Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces         42         31         20         9           ADC Section 106         58         54         50         46           Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts         1,606         1,302         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs			-	-	-
Social Fund         900         784         674         564           Sports Development         141         141         -         -           Strategic Management         46,753         44,353         43,353         41,853           Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces         42         31         20         9           ADC Section 106         58         54         50         46           Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts         1,606         1,302         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs </td <td></td> <td></td> <td></td> <td></td> <td>,</td>					,
Sports Development         141         141         -         -           Strategic Management         46,753         44,353         43,353         41,853           Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces         42         31         20         9           ADC Section 106         58         54         50         46           Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts         1,606         1,302         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Active Northumberland Job Evaluation         863         -         -         -           Unequal Pay Back					
Strategic Management       46,753       44,353       43,353       41,853         Winter Services       2,000       2,000       2,000       2,000         ADC Parks & Open Spaces       42       31       20       9         ADC Section106       58       54       50       46         Total Earmarked Reserves       120,148       106,321       94,881       88,241         Capital Grants Unapplied       27,874       21,932       16,734       14,615         Capital Receipts       1,606       1,302       -       -         Total Capital Reserves       29,480       23,234       16,734       14,615         Estates Rationalisation       577       497       399       -         MMI Liability       78       84       84       84         NNDR Appeals       5,102       6,765       6,602       6,602         Redundancy Costs       118       -       -       -         Active Northumberland Job Evaluation       863       -       -       -         Unequal Pay Back Pay       2,764       870       -       -         Total Provisions       9,502       8,216       7,085       6,686				074	504
Winter Services         2,000         2,000         2,000         2,000           ADC Parks & Open Spaces         42         31         20         9           ADC Section106         58         54         50         46           Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts         1,606         1,302         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Active Northumberland Job Evaluation         863         -         -         -           Unequal Pay Back Pay         2,764         870         -         -           Total Provisions         9,502         8,216         7,085         6,686 <td></td> <td></td> <td></td> <td>13 323</td> <td>-</td>				13 323	-
ADC Parks & Open Spaces       42       31       20       9         ADC Section106       58       54       50       46         Total Earmarked Reserves       120,148       106,321       94,881       88,241         Capital Grants Unapplied       27,874       21,932       16,734       14,615         Capital Receipts       1,606       1,302       -       -         Total Capital Reserves       29,480       23,234       16,734       14,615         Estates Rationalisation       577       497       399       -         MMI Liability       78       84       84       84         NNDR Appeals       5,102       6,765       6,602       6,602         Redundancy Costs       118       -       -       -         Active Northumberland Job Evaluation       863       -       -       -         Unequal Pay Back Pay       2,764       870       -       -         Total Provisions       9,502       8,216       7,085       6,686	• •				
ADC Section 106       58       54       50       46         Total Earmarked Reserves       120,148       106,321       94,881       88,241         Capital Grants Unapplied       27,874       21,932       16,734       14,615         Capital Receipts       1,606       1,302       -       -         Total Capital Reserves       29,480       23,234       16,734       14,615         Estates Rationalisation       577       497       399       -         MMI Liability       78       84       84       84         NNDR Appeals       5,102       6,765       6,602       6,602         Redundancy Costs       118       -       -       -         Unequal Pay Back Pay       2,764       870       -       -         Total Provisions       9,502       8,216       7,085       6,686					
Total Earmarked Reserves         120,148         106,321         94,881         88,241           Capital Grants Unapplied         27,874         21,932         16,734         14,615           Capital Receipts         1,606         1,302         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Unequal Pay Back Pay         2,764         870         -         -           Total Provisions         9,502         8,216         7,085         6,686					
Capital Grants Unapplied       27,874       21,932       16,734       14,615         Capital Receipts       1,606       1,302       -       -         Total Capital Reserves       29,480       23,234       16,734       14,615         Estates Rationalisation       577       497       399       -         MMI Liability       78       84       84       84         NNDR Appeals       5,102       6,765       6,602       6,602         Redundancy Costs       118       -       -       -         Active Northumberland Job Evaluation       863       -       -       -         Unequal Pay Back Pay       2,764       870       -       -         Total Provisions       9,502       8,216       7,085       6,686					
Capital Receipts         1,606         1,302         -         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Active Northumberland Job Evaluation         863         -         -         -           Unequal Pay Back Pay         2,764         870         -         -           Total Provisions         9,502         8,216         7,085         6,686		120,140	100,021	04,001	00,241
Capital Receipts         1,606         1,302         -         -         -           Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Active Northumberland Job Evaluation         863         -         -         -           Unequal Pay Back Pay         2,764         870         -         -           Total Provisions         9,502         8,216         7,085         6,686	Capital Grants Unapplied	27.874	21.932	16.734	14.615
Total Capital Reserves         29,480         23,234         16,734         14,615           Estates Rationalisation         577         497         399         -           MMI Liability         78         84         84         84           NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Active Northumberland Job Evaluation         863         -         -         -           Unequal Pay Back Pay         2,764         870         -         -           Total Provisions         9,502         8,216         7,085         6,686				-	-
Estates Rationalisation       577       497       399       -         MMI Liability       78       84       84       84         NNDR Appeals       5,102       6,765       6,602       6,602         Redundancy Costs       118       -       -       -         Active Northumberland Job Evaluation       863       -       -       -         Unequal Pay Back Pay       2,764       870       -       -         Total Provisions       9,502       8,216       7,085       6,686				16,734	14,615
MMI Liability       78       84       84         NNDR Appeals       5,102       6,765       6,602       6,602         Redundancy Costs       118       -       -       -         Active Northumberland Job Evaluation       863       -       -       -         Unequal Pay Back Pay       2,764       870       -       -         Total Provisions       9,502       8,216       7,085       6,686					
NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Active Northumberland Job Evaluation         863         -         -         -           Unequal Pay Back Pay         2,764         870         -         -           Total Provisions         9,502         8,216         7,085         6,686	Estates Rationalisation	577	497	399	-
NNDR Appeals         5,102         6,765         6,602         6,602           Redundancy Costs         118         -         -         -           Active Northumberland Job Evaluation         863         -         -         -           Unequal Pay Back Pay         2,764         870         -         -           Total Provisions         9,502         8,216         7,085         6,686	MMI Liability	78	84	84	84
Redundancy Costs118Active Northumberland Job Evaluation863Unequal Pay Back Pay2,764870-Total Provisions9,5028,2167,0856,686	-	5,102	6,765	6,602	6,602
Active Northumberland Job Evaluation863Unequal Pay Back Pay2,764870-Total Provisions9,5028,2167,0856,686		118	-	-	-
Total Provisions         9,502         8,216         7,085         6,686	•	863	-	-	-
Total Provisions         9,502         8,216         7,085         6,686	Unequal Pay Back Pay	2,764	870	-	-
Total Reserves and Provisions         248,261         230,312         211,279         189,380			8,216	7,085	6,686
Total Reserves and Provisions         248,261         230,312         211,279         189,380					
	Total Reserves and Provisions	248,261	230,312	211,279	189,380