

Schedule of Reserves and Provisions

Appendix 9

	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
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 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	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	-	-	-
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	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
Total Reserves and Provisions	248,261	230,312	211,279	189,380