

	Forecast Balance at 31 March 2023 £m	Forecast Balance at 31 March 2024 £m	Forecast Balance at 31 March 2025 £m	Forecast Balance at 31 March 2026 £m	Forecast Balance at 31 March 2027 £m
General Fund	42.851	42.851	35.001	35.001	35.001
Total General Reserve	42.851	42.851	35.001	35.001	35.001
Housing Revenue Account (HRA)	29.810	29.172	21.636	15.351	9.343
Major Repairs - HRA	10.096	8.312	8.667	9.085	9.601
HRA Capital Investment	1.000	0.109	-	0.115	0.070
Total Earmarked HRA Reserves	40.906	37.593	30.303	24.551	19.014
ADC Section 106	0.002	-	-	-	-
Balances held by Schools	5.758	10.408	11.497	9.241	9.241
Borderlands Energy Masterplan	0.658	-	-	-	-
Business Recovery	2.322	2.322	2.322	2.322	2.322
Collection Fund Smoothing	1.944	-	-	-	-
Community Led Housing	0.663	0.515	0.115	0.115	0.115
Council Commissioned Services	0.168	0.168	0.168	0.168	0.168
Council Tax Hardship and Discount Scheme	6.588	1.264	1.264	1.264	1.264
Council Transformation Fund	13.642	9.374	5.078	3.752	3.752
Dedicated Schools Grant	2.437	-	-	-	-
Economy & Regeneration Investment	0.238	0.119	-	-	-
Empty Dwelling Management Order	0.067	0.083	0.019	0.004	0.003
Estates Rationalisation	5.646	2.873	0.650	-	-
Fire & Rescue Service HMICFRS Improvement	0.018	-	-	-	-
Firefighters' Immediate Detriment	0.250	0.150	-	-	-
Haltwhistle Repairs	0.004	0.004	0.004	0.004	0.004
Insurance	8.279	7.779	7.779	7.779	7.779
Legal Challenges	0.590	0.490	0.390	0.290	0.290
NCC Economic Regeneration	0.138	-	-	-	-
Open Spaces Maintenance Agreements	0.077	0.068	0.059	0.049	0.040
Planning Delivery Grant	0.475	-	-	-	-
Problematic Empty Properties	0.042	0.052	0.052	0.052	0.052
Recruitment & Retention	0.439	0.439	0.439	0.439	0.439
Regeneration Development	1.259	1.065	1.065	1.065	1.065
Repairs and Maintenance	0.250	0.250	0.250	0.250	0.250
Restructuring	1.673	1.673	1.673	1.673	1.673
Revenue Grants	11.539	10.202	9.375	9.197	9.197
School Libraries	0.007	0.007	0.007	0.007	0.007
Sealodge Repairs	0.014	0.014	0.014	0.014	0.014
Section 106	14.081	14.131	12.931	10.831	8.680
Severe Weather	4.795	2.500	2.500	2.500	2.500
Social Fund	0.602	0.522	0.442	0.362	0.282
Sports Development	0.243	0.233	0.223	0.213	0.203

	Forecast Balance at 31 March 2023 £m	Forecast Balance at 31 March 2024 £m	Forecast Balance at 31 March 2025 £m	Forecast Balance at 31 March 2026 £m	Forecast Balance at 31 March 2027 £m
Storm Arwen	0.100	-	-	-	-
Strategic Management	48.754	35.616	19.824	13.489	14.521
Transformation of the Revenues & Benefits Service	0.215	0.215	0.215	0.215	0.215
Winter Services	2.000	2.000	2.000	2.000	2.000
Total Earmarked Reserves	135.977	104.536	80.355	67.295	66.076
Capital Grants Unapplied	51.304	51.304	51.304	51.304	51.304
Capital Receipts - HRA	4.658	3.608	3.558	3.503	3.448
Total Capital Reserves	55.962	54.912	54.862	54.807	54.752
Compensation Claims	0.042	-	-	-	-
Estates Rationalisation	0.576	0.126	0.126	0.126	0.126
Exceptional Cost Increases	0.234	-	-	-	-
NNDR Appeals	8.699	10.449	12.199	13.949	15.699
Total Provisions	9.551	10.575	12.325	14.075	15.825
Total Reserves and Provisions	285.247	250.467	212.846	195.729	190.668