

	Balance at 31 March 2019 £m	Balance at 31 March 2020 £m	Balance at 31 March 2021 £m	Balance at 31 March 2022 £m	Balance at 31 March 2023 £m	Forecast Balance at 31 March 2024 £m
General Fund	55.433	56.926	70.469	70.079	50.955	50.955
<b>Total General Reserve</b>	<b>55.433</b>	<b>56.926</b>	<b>70.469</b>	<b>70.079</b>	<b>50.955</b>	<b>50.955</b>
Housing Revenue Account (HRA)	28.812	27.405	28.890	29.873	29.147	28.175
Major Repairs - HRA	3.318	4.304	8.607	10.213	9.855	9.723
HRA Capital Investment	2.000	4.000	3.108	2.177	1.740	1.562
<b>Total Earmarked HRA Reserves</b>	<b>34.130</b>	<b>35.709</b>	<b>40.605</b>	<b>42.263</b>	<b>40.742</b>	<b>39.460</b>
ADC Parks and Open Spaces	0.042	0.031	0.020	0.009	-	-
ADC Section 106	0.058	0.054	0.050	0.046	0.002	-
Balances held by Schools	4.810	2.411	5.498	9.192	8.941	6.298
Borderlands Energy Masterplan	-	-	1.067	0.816	0.808	0.808
Business Recovery	-	-	2.322	2.322	2.322	-
Cessation of the NHS Partnership Agreement	-	-	1.500	0.262	-	-
Collection Fund Smoothing	-	-	26.291	15.155	1.944	-
Community Led Housing	1.099	0.971	0.829	0.687	0.605	0.536
Contain Outbreak Management Fund	-	-	-	2.130	0.260	-
Council Commissioned Services	-	-	11.100	8.981	7.520	4.868
Council Tax Hardship and Discount Scheme	-	-	-	-	6.588	1.771
Council Transformation Fund	8.177	7.487	7.466	17.902	17.144	13.775
Covid-19 Grant	-	10.025	-	-	-	-
Dedicated Schools Grant	-	(0.607)	0.898	4.032	4.501	0.639
Economy and Regeneration Investment	-	0.435	0.420	0.358	0.050	-
Empty Dwelling Management Order	-	-	-	0.047	0.077	0.094
Estates Rationalisation	11.519	10.166	8.677	7.242	6.257	4.562
EU Exit Funding	-	0.315	0.315	-	-	-
EU Exit Funding - Exports	-	-	0.020	-	-	-
Exceptional Inflationary Pressures	-	-	-	5.208	1.017	-
Fire and Rescue Service HMICFRS Improvement	-	-	0.060	0.050	0.026	0.008
Firefighters Immediate Detriment	-	-	0.250	0.250	0.200	0.200
Firefighters Pension Fund Admin Grant	-	-	0.033	0.033	0.033	0.033
Food Waste	-	-	-	-	0.058	-
Haltwhistle Repairs	-	0.013	0.015	0.039	0.036	0.066
Highways Maintenance Investments	-	-	-	0.225	0.225	-
Highways Commuted Maintenance Funds	-	-	-	-	1.127	1.073
Homes for Ukraine	-	-	-	-	4.586	-
Insurance	8.263	8.969	9.661	8.479	7.822	7.322
Invest to Save	10.784	10.507	10.507	-	-	-
Legal Challenges	1.000	0.737	0.637	1.800	1.071	0.734
Local Authority Mortgage Scheme	0.424	0.424	0.424	-	-	-
NCC Economic Regeneration	0.083	0.083	0.083	0.139	0.138	-
Northumberland Enterprise Holdings Ltd	-	-	0.300	-	-	-
Northumberland Rail Line	3.460	10.202	-	-	-	-
Northumberland Sport	0.355	-	-	-	-	-
Open Spaces Maintenance Agreements	-	-	0.065	0.087	0.094	0.083
Parks and Green Spaces	-	-	-	-	0.250	-
Planning Delivery Grant	0.453	0.445	0.206	0.654	1.078	1.038
Problematic Empty Properties	-	0.050	0.050	0.050	0.047	0.032
Recruitment and Retention	-	-	-	0.500	0.439	0.439
Regeneration Additional Capacity	0.660	0.522	0.304	0.190	0.405	0.405
Regeneration Development	2.550	2.366	1.578	2.473	2.952	1.836
Repairs and Maintenance	-	-	0.250	0.250	0.250	0.250
Replacement of Defective Street Lanterns	-	-	-	-	2.930	2.420
Restructuring	-	-	1.000	2.000	0.838	0.676
Revenue Grants	8.221	8.448	19.231	17.331	20.353	13.248
Rural Growth Network	0.057	0.075	0.095	-	-	-
School Libraries	0.025	0.047	0.009	0.007	0.007	0.007
Sealodge Repairs	-	-	0.017	0.023	0.010	0.025
Section 106	5.814	7.946	7.699	10.830	14.697	18.570
Severe Weather	2.500	2.500	2.500	7.500	7.500	3.207
Social Fund	0.900	0.802	1.695	2.936	0.493	0.493
Sports Development	0.141	0.280	0.256	0.253	0.297	0.287
Storm Arwen	-	-	-	2.178	0.193	-
Strategic Management	46.753	35.099	49.002	48.237	49.708	38.162
Transformation of the Revenues and Benefits Service	-	-	-	0.215	0.215	0.155
Violence Reduction	-	0.030	0.030	0.030	0.039	-
Winter Services	2.000	2.000	2.000	2.000	2.000	1.750
Women's Safety in Public Places	-	-	-	-	0.022	-
<b>Total Earmarked Reserves</b>	<b>120.148</b>	<b>122.833</b>	<b>174.430</b>	<b>183.148</b>	<b>178.175</b>	<b>125.870</b>

	Balance at 31 March 2019 £m	Balance at 31 March 2020 £m	Balance at 31 March 2021 £m	Balance at 31 March 2022 £m	Balance at 31 March 2023 £m	Forecast Balance at 31 March 2024 £m
Capital Grants Unapplied	27.874	32.364	56.534	61.306	63.478	63.478
Capital Receipts	0.064	0.053	0.002	0.183	0.092	0.092
Capital Receipts - HRA	1.542	3.049	4.023	4.768	8.238	7.843
<b>Total Capital Reserves</b>	<b>29.480</b>	<b>35.466</b>	<b>60.559</b>	<b>66.257</b>	<b>71.808</b>	<b>71.413</b>
Active Northumberland Job Evaluation	0.863	-	-	-	-	-
Business Rates Appeals	5.102	10.124	7.494	8.699	5.212	7.304
Compensation Claims	-	0.190	0.150	0.147	0.080	0.067
Contractor Claims	-	-	-	0.233	0.330	-
Estates Rationalisation	0.577	0.577	0.577	0.577	0.577	0.127
Equal Pay Back Pay	2.764	0.500	-	-	-	-
Municipal Mutual Insurance Liability	0.078	0.078	-	-	-	-
Redundancy Costs	0.118	0.603	0.171	-	0.545	-
<b>Total Provisions</b>	<b>9.502</b>	<b>12.072</b>	<b>8.392</b>	<b>9.656</b>	<b>6.744</b>	<b>7.498</b>
<b>Total Reserves and Provisions</b>	<b>248.693</b>	<b>263.006</b>	<b>354.455</b>	<b>371.403</b>	<b>348.424</b>	<b>295.196</b>