

Schedule of Reserves and Provisions 2024-25 to 2028-29

Appendix 3

	Forecast Balance at 31 March 2025 £m	Forecast Balance at 31 March 2026 £m	Forecast Balance at 31 March 2027 £m	Forecast Balance at 31 March 2028 £m	Forecast Balance at 31 March 2029 £m
General Fund	51.310	51.310	51.310	51.310	51.310
Total General Reserve	51.310	51.310	51.310	51.310	51.310
Housing Revenue Account (HRA)	24.379	16.030	12.770	11.231	12.178
Major Repairs - HRA	7.097	4.229	3.209	2.863	2.579
HRA Capital Investment	0.596	0.125	0.100	0.075	0.050
Total Earmarked HRA Reserves	32.072	20.384	16.079	14.169	14.807
Balances Held by Schools	5.029	1.338	(3.388)	(11.162)	(11.162)
Community Led Housing	0.419	0.219	-	-	-
Council Transformation Fund	8.335	1.232	-	-	-
Empty Dwelling Management Order	0.038	0.016	0.015	-	-
Empty Homes Deep Dive	0.688	0.358	0.214	0.214	0.214
Estates Rationalisation	2.383	-	-	-	-
Firefighters' Immediate Detriment	0.200	0.200	0.200	0.200	0.200
Firefighters Pension Fund Admin Grant	0.033	0.033	0.033	0.033	0.033
Fire and Rescue Service HMICFRS Improvement	0.008	0.008	0.008	0.008	0.008
Haltwhistle Repairs	0.034	0.034	0.034	0.034	0.034
Highways Commuted Maintenance Funds	1.020	0.966	0.912	0.858	0.858
Homes for Ukraine	2.658	-	-	-	-
Insurance	6.663	6.663	6.663	6.663	6.663
Legal Challenges	0.300	0.200	0.100	0.100	0.100
Leisure	0.611	0.361	0.111	0.069	0.027
NCC Economic Regeneration	0.020	0.020	0.020	0.020	0.020
Northumberland Growth and Investment	0.990	-	-	-	-
Open Spaces Maintenance Agreements	0.072	0.061	0.050	0.039	0.028
Planning Delivery Grant	0.838	0.743	0.490	-	-
Problematic Empty Properties	0.046	0.015	0.015	0.015	0.015
Recruitment and Retention	0.273	0.165	0.057	0.057	0.057
Regeneration Additional Capacity	0.180	0.030	-	-	-
Regeneration Development	0.482	0.482	-	-	-
Replacement of Defective Street Lanterns	1.918	1.418	0.918	0.418	0.418
Restructuring	0.686	0.186	0.186	0.186	0.186
Revenue Grants	13.929	11.190	9.270	8.951	8.951
School Libraries	0.095	0.095	0.095	0.095	0.095
Sealodge Repairs	0.052	0.052	0.052	0.052	0.052
Section 106	26.533	25.533	24.533	22.033	17.033
Selective Licensing	0.080	-	-	-	-
Severe Weather	4.078	4.078	4.078	4.078	4.078
Social Fund	0.504	0.284	0.064	-	-
Sports Development	0.237	0.227	0.217	0.207	0.197
Strategic Management	39.133	38.822	23.004	18.749	16.179
Transformation of the Revenues and Benefits Service	0.215	0.215	0.215	0.215	0.215
Winter Services	1.750	1.750	1.750	1.750	1.750
Women's Safety in Public Places	0.022	0.022	0.022	0.022	0.022
Total Earmarked Reserves	120.552	97.016	69.938	53.904	46.271
Capital Grants Unapplied	67.955	67.955	67.955	67.955	67.955
Capital Receipts	0.089	0.089	0.089	0.089	0.089
Capital Receipts - HRA	8.092	4.105	1.964	1.559	-
Total Capital Reserves	76.136	72.149	70.008	69.603	68.044
Business Rates Appeals	3.473	3.473	3.473	3.473	3.473
Compensation Claims	0.050	0.050	0.050	0.050	0.050
Estates Rationalisation	0.118	0.287	-	-	-
Total Provisions	3.641	3.810	3.523	3.523	3.523
Total Reserves and Provisions	283.711	244.669	210.858	192.509	183.955