

Forecast Reserves Position at 31 March 2025

Appendix A

	Opening Balance at 1 April 2024	Movement in Reserve	Commitments	Forecast Closing Balance at 31 March 2025
	£m	£m	£m	£m
General Reserves/Balances				
General Fund	(51.310)	-	-	(51.310)
Total General Reserve	(51.310)	-	-	(51.310)
HRA General Reserves/Balances				
Housing Revenue Account	(28.938)	-	4.559	(24.379)
Major Repairs (HRA)	(8.140)	-	1.043	(7.097)
Total HRA General Reserves/Balances	(37.078)	-	5.602	(31.476)
HRA Earmarked Reserves				
HRA Capital Investment	(0.978)	-	0.924	(0.054)
HRA - Hardship Fund	(0.230)	-	(0.312)	(0.542)
Total Earmarked HRA Reserves	(1.208)	-	0.612	(0.596)
Specific Reserves/Balances				
Capital Grants Unapplied	(67.954)	-	(0.001)	(67.955)
Capital Receipts	(0.089)	-	-	(0.089)
Capital Receipts - HRA	(9.033)	-	0.941	(8.092)
Total Specific Reserves/Balances	(77.076)	-	0.940	(76.136)

	Opening Balance at 1 April 2024	Movement in Reserve	Commitments	Forecast Closing Balance at 31 March 2025
	£m	£m	£m	£m
Earmarked Reserves				
Balances held by Schools	(7.791)	7.160	(4.398)	(5.029)
Borderlands Energy Masterplan	(0.808)	-	0.808	-
Business Recovery	(0.322)	-	0.322	-
Community Led Housing	(0.551)	-	0.132	(0.419)
Council Tax Hardship & Discount Scheme	(1.888)	-	1.888	-
Council Transformation Fund	(14.144)	-	5.809	(8.335)
Dedicated Schools Grant	(1.159)	-	1.159	-
Economy & Regeneration Investments	(0.050)	-	0.050	-
Empty Dwelling Management Order	(0.104)	-	0.066	(0.038)
Empty Homes - Deep Dive	(0.544)	-	(0.144)	(0.688)
Estates Rationalisation	(5.045)	0.606	2.056	(2.383)
Exceptional Inflationary Pressures	(1.017)	-	1.017	-
FPF Admin Grant	(0.033)	-	-	(0.033)
FRS HMICFRS Improvement	(0.022)	-	0.014	(0.008)
Firefighters' Immediate Detriment	(0.200)	-	-	(0.200)
Haltwhistle Repairs	(0.057)	-	0.023	(0.034)
Highways Commuted Maintenance Funds	(1.073)	0.053	-	(1.020)
Homes for Ukraine	(3.513)	-	0.855	(2.658)
Insurance	(6.717)	-	0.054	(6.663)
Legal Challenge	(0.906)	0.250	0.356	(0.300)
Leisure	-	-	(0.611)	(0.611)
NCC Economic Regeneration	(0.170)	-	0.150	(0.020)

Northumberland Growth and Investment Endowment Fund	-	(1.800)	0.810	(0.990)
Open Spaces Maintenance Agreements	(0.083)	-	0.011	(0.072)
Park and Green Spaces	(0.226)	-	0.226	-
Planning Delivery Grant	(1.078)	-	0.240	(0.838)
Problematic Empty Properties	(0.047)	-	0.001	(0.046)
Recruitment & Retention	(0.317)	-	0.044	(0.273)
Regeneration Additional Capacity	(0.405)	-	0.225	(0.180)
Regeneration Development	(2.183)	0.047	1.654	(0.482)
Repair & Maintenance	(0.250)	-	0.250	-
Replacement of Defective Street Lanterns	(2.418)	0.123	0.377	(1.918)
Restructuring	(0.686)	-	-	(0.686)
Revenue Grants	(20.852)	7.462	(0.539)	(13.929)
School Libraries	(0.036)	-	(0.059)	(0.095)
Sealodge	(0.038)	-	(0.014)	(0.052)
Section 106	(19.638)	0.001	(6.896)	(26.533)
Selective Licensing	(0.141)	-	0.061	(0.080)
Severe Weather	(5.409)	-	1.331	(4.078)
Social Fund	(0.724)	-	0.220	(0.504)
Sports Development	(0.276)	0.029	0.010	(0.237)
Storm Arwen	(0.153)	-	0.153	-
Strategic Management	(56.569)	1.710	15.726	(39.133)
Transformation of Revs & Bens	(0.215)	-	-	(0.215)
Violence Reduction	(0.039)	-	0.039	-
Winter Services	(1.750)	-	-	(1.750)
Women's Safety in Public Places	(0.022)	-	-	(0.022)
Total Earmarked Reserves	(165.996)	15.641	29.803	(120.552)
Total Usable Reserves	(332.668)	15.641	36.957	(280.070)