

	Balance at 31 March 2020 £000	Forecast Balance at 31 March 2021 £000	Forecast Balance at 31 March 2022 £000	Forecast Balance at 31 March 2023 £000	Forecast Balance at 31 March 2024 £000
General Fund	56,928	65,557	66,097	66,097	66,097
Total General Reserve	56,928	65,557	66,097	66,097	66,097
Housing Revenue Account (HRA)	28,264	28,532	19,023	19,392	16,180
Major Repairs - HRA	3,446	6,309	3,219	3,117	3,931
HRA Capital Investment	4,000	3,107	-	-	-
Total Earmarked HRA Reserves	35,710	37,948	22,242	22,509	20,111
Balances held by Schools	2,411	2,478	3,000	2,604	2,604
Collection Fund Smoothing Reserve	-	20,499	-	-	-
Community Led Housing	971	809	719	569	569
Council Transformation Fund	7,487	9,013	7,389	7,389	7,389
Covid-19 Grant Funding	10,025	-	-	-	-
Dedicated Schools Grant	-625	325	325	325	325
Economy & Regeneration Investments	435	254	148	76	-
Estates Rationalisation	10,166	9,104	5,800	1,771	241
Brexit Funding	315	315	-	-	-
Haltwhistle Repairs Reserve	13	14	14	14	14
Insurance	8,969	8,469	8,469	8,469	8,469
Invest to Save	10,508	10,508	9,312	8,116	6,920
Legal Challenge	737	644	644	644	644
Local Authority Mortgage Scheme	424	-	-	-	-
NCC Economic Regeneration	83	202	-	-	-
Northumberland Newcastle Rail Line	10,202	-	-	-	-
Planning Delivery Grant	445	200	-	-	-
Problematic Empty Properties	50	50	47	47	47
Regeneration	522	522	286	76	-
Regeneration Development Reserve	2,366	1,134	904	904	904
Revenue Grants	8,447	8,447	8,447	8,447	8,447
Rural Growth Network	75	75	-	-	-
School Libraries	47	47	47	47	47
Section 106	7,946	7,696	7,346	7,196	8,046
Severe Weather	2,500	2,500	2,500	2,500	2,500
Social Fund	802	2,874	732	732	732
Sports Development	281	281	281	281	281
Strategic Management	35,099	41,524	37,087	34,882	33,242
Violence Reduction	30	30	30	30	30
Winter Services	2,000	2,000	2,000	2,000	2,000
ADC Parks & Open Spaces	31	20	9	-	-
ADC Section106	54	50	46	42	38
Total Earmarked Reserves	122,816	130,084	95,582	87,161	83,489
Capital Grants Unapplied	30,795	25,597	23,478	23,478	23,478
Capital Receipts	3,102	1,396	181	10	2
Total Capital Reserves	33,897	26,993	23,659	23,488	23,480
Estates Rationalisation	577	529	529	235	235
MMI Liability	78	78	78	78	78
NNDR Appeals	10,124	8,072	6,322	4,572	4,572
Redundancy Costs	603	2	2	2	2
Unequal Pay Back Pay	500	500	500	500	500
Compensation Costs	191	191	191	191	191
Total Provisions	12,073	9,372	7,622	5,578	5,578
Total Reserves and Provisions	261,424	269,954	215,202	204,833	198,755