

	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	Forecast Balance at 31 March 2025 £000	Forecast Balance at 31 March 2026 £000
General Fund	70,469	76,404	51,404	51,404	43,554	43,554
Total General Reserve	70,469	76,404	51,404	51,404	43,554	43,554
Housing Revenue Account (HRA)	28,890	29,596	22,011	17,433	18,061	16,637
Major Repairs - HRA	8,607	7,561	5,814	6,743	7,603	8,481
HRA Capital Investment	3,108	2,329	58	-	-	-
Total Earmarked HRA Reserves	40,605	39,486	27,883	24,176	25,664	25,118
ADC Parks & Open Spaces	20	9	-	-	-	-
ADC Section106	50	46	2	-	-	-
Balances held by Schools	5,498	5,542	8,126	8,447	7,177	7,177
Borderlands Energy Masterplan	1,067	534	-	-	-	-
Business Recovery	2,322	2,322	2,322	2,322	2,322	2,322
Cessation of the NHS Partnership Agreement	1,500	-	-	-	-	-
Collection Fund Smoothing	26,291	11,025	896	-	-	-
Community Led Housing	829	703	534	529	529	-
Contain Outbreak Management Fund	-	673	-	-	-	-
Council Commissioned Services	11,100	-	-	-	-	-
Council Transformation Fund	7,466	17,003	12,744	8,476	4,180	2,854
Dedicated Schools Grant	898	2,053	-	-	-	-
Economy & Regeneration Investment	420	359	140	37	18	-
Estates Rationalisation	8,677	7,090	3,947	1,071	1,021	1,021
EU Exit Funding	315	-	-	-	-	-
EU Exit Funding - Exports	20	-	-	-	-	-
Fire & Rescue Service HMICFRS Improvement	60	32	-	-	-	-
Firefighters' Immediate Detriment	250	150	150	-	-	-
Firefighters' Pension Fund Admin Grant	33	-	-	-	-	-
Haltwhistle Repairs	15	15	15	15	15	15
Insurance	9,661	9,161	9,161	9,161	9,161	9,161
Invest to Save	10,507	-	-	-	-	-
Legal Challenges	637	543	443	343	243	143
Local Authority Mortgage Scheme	424	-	-	-	-	-
NCC Economic Regeneration	83	138	-	-	-	-
Northumberland Enterprise Holdings Limited	300	-	-	-	-	-
Open Spaces Maintenance Agreements	65	58	52	45	39	32
Planning Delivery Grant	206	660	-	-	-	-
Problematic Empty Properties	50	44	44	44	44	44
Regeneration Additional Capacity	304	190	-	-	-	-
Regeneration Development	1,578	925	422	422	422	422
Repairs and Maintenance	250	250	-	-	-	-
Restructuring	1,000	-	-	-	-	-
Revenue Grants	19,231	9,686	8,337	7,199	6,572	6,393
Rural Growth Network	95	-	-	-	-	-
School Libraries	9	9	9	9	9	9
Sealodge Repairs	17	17	17	17	17	17
Section 106	7,699	8,899	9,049	7,699	6,149	5,499
Severe Weather	2,500	2,500	-	-	-	-
Social Fund	1,695	629	549	469	389	309
Sports Development	256	210	210	210	210	210
Strategic Management	49,002	48,843	50,430	40,214	24,720	21,767
Violence Reduction	30	-	-	-	-	-
Winter Services	2,000	2,000	2,000	2,000	2,000	2,000
Total Earmarked Reserves	174,430	132,318	109,599	88,729	65,237	59,395
Capital Grants Unapplied	43,831	28,830	23,830	23,830	23,830	23,830
Capital Receipts	4,025	3,101	1,155	105	55	-
Total Capital Reserves	47,856	31,931	24,985	23,935	23,885	23,830
Estates Rationalisation	577	350	-	-	-	-
NNDR Appeals	7,494	5,745	3,995	3,995	3,995	3,995
Redundancy Costs	171	-	-	-	-	-
Compensation Costs	150	-	-	-	-	-
Total Provisions	8,392	6,095	3,995	3,995	3,995	3,995
Total Reserves and Provisions	341,752	286,234	217,866	192,239	162,335	155,892