

## Schedule of Reserves and Provisions 2022-26

## Appendix 3

	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
<b>Total General Reserve</b>	<b>70,469</b>	<b>76,404</b>	<b>51,404</b>	<b>51,404</b>	<b>43,554</b>	<b>43,554</b>
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	-	-	-
<b>Total Earmarked HRA Reserves</b>	<b>40,605</b>	<b>39,486</b>	<b>27,883</b>	<b>24,176</b>	<b>25,664</b>	<b>25,118</b>
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	50,439	40,221	24,726	21,772
Violence Reduction	30	-	-	-	-	-
Winter Services	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Earmarked Reserves</b>	<b>174,430</b>	<b>132,318</b>	<b>109,608</b>	<b>88,736</b>	<b>65,243</b>	<b>59,400</b>
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	-
<b>Total Capital Reserves</b>	<b>47,856</b>	<b>31,931</b>	<b>24,985</b>	<b>23,935</b>	<b>23,885</b>	<b>23,830</b>
Estates Rationalisation	577	350	-	-	-	-
NNDR Appeals	7,494	5,745	3,995	3,995	3,995	3,995
Redundancy Costs	171	-	-	-	-	-
Compensation Costs	150	-	-	-	-	-
<b>Total Provisions</b>	<b>8,392</b>	<b>6,095</b>	<b>3,995</b>	<b>3,995</b>	<b>3,995</b>	<b>3,995</b>
<b>Total Reserves and Provisions</b>	<b>341,752</b>	<b>286,234</b>	<b>217,875</b>	<b>192,246</b>	<b>162,341</b>	<b>155,897</b>