

**Appendix A Reserves 2017/18**

<b>Reserve</b>	<b>Purpose of Reserve</b>	<b>Opening Balance</b>	<b>Cont To</b>	<b>Cont From</b>	<b>Closing Balance</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General</b>					
Insurance Reserve	Risks covered by the reserve include fire, employer and third party liability, contract guarantee bonds, motor cars, personal accident and other general risks	(6,883,048.58)	(1,095,454.06)	959,721.07	(7,018,781.57)
Planning Functions 20% Fee	Reserve set aside to account for the 20% uplift in planning application fees. The reserve to be invested into the planning service	0.00	(7,488.00)		(7,488.00)
Private Landlord Lease to Let Scheme	Reserve set aside to modernise private landlord properties for future lettings	(114,154.88)	(20,266.21)	340.16	(134,080.93)
Minimum Revenue Provision (MRP) Reserve	Minimum Revenue Provision (MRP) Reserve	0.00	(2,000,000.00)	0.00	(2,000,000.00)
Street Lighting	Set up to equalise cash flows relating to the Council's street lighting PFI scheme	(338,185.68)	(3,600,000.00)	222,773.00	(3,715,412.68)
Lettings Agents Transparency & Redress Scheme	Grant to support the monitoring of lettings agents in the Lettings Agents Transparency & Redress Scheme	0.00	(4,770.68)		(4,770.68)
Music Service	Development of music education hub	0.00	(105,177.24)		(105,177.24)
North Shields Christmas Market	The Xmas Market runs annually at a 'cost neutral' basis. The balance handed over & now retained in NTC's accounts acts as a contingency for the market (given that the market event is run for the community). If the event makes a loss, the balance/funding held is used to meet the expense. Similarly, if the event makes a profit, the balance will increase. It is expected that the annual event runs on a 'cost neutral' basis for some time to come	(4,586.00)	(1,894.00)		(6,480.00)
Riverside Way/ Elm House	The Children's Social Care Innovation Programme and Partners in Practice support the development, testing and spreading of more effective ways of supporting children and families who need help from children's social care services.	0.00	(262,945.13)		(262,945.13)
Partners in Practice Programme	Reserve established following receipt of S31 income to improve children's services for which commitments exist in 2018/19.	0.00	(375,352.00)		(375,352.00)
Construction & Maintenance Reserve	To support spending plans for the options Post Kier 2019	0.00	(250,000.00)		(250,000.00)
Wallsend Festival	The Wallsend Festival runs annually at a 'cost neutral' basis. The balance handed over & now retained in NTC's accounts acts as a contingency for the festival (given that the festival is run for the community). If the event makes a loss, the balance/funding held is used to meet the expense. Similarly, if the event makes a profit, the balance will increase. It is expected that the annual event runs on a 'cost neutral' basis for some time to come	(8,503.00)		757.00	(7,746.00)

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Reinvestment in Leisure Service	Reinvestment in Leisure Service	0.00	(500,000.00)		(500,000.00)
Alternate Weekly Waste Collection Reserve	Alternate Weekly Waste Collection Reserve	0.00	(200,000.00)		(200,000.00)
Redundancy Reserve	Reserve to meet the expected cost of redundancies arising from the Change Programme	(1,499,999.99)	(2,566,508.00)	915,587.31	(3,150,920.68)
Support for Change Programme	Reserve to support the implementation of the Change Programme	(4,194,000.00)		175,000.00	(4,019,000.00)
Community Infrastructure Levy	To be used on the costs associated with the implementation of the Community Infrastructure Levy	(60,000.00)			(60,000.00)
Affordable Homes	Carry forward of budget to continue to develop initiatives and create the requisite delivery mechanisms to help achieve Cabinet's ambition to enable delivery of 3,000 affordable homes in the Borough over the next 10 years	(10,678.32)	(76,656.00)		(87,334.32)
Capacity Funding	This is a grant received in 2014/15 from the Ministry of Housing, Communities & Local Government (MHCLG) for Capacity Funding towards the feasibility of the redevelopment of Murton Gap for Housing, with spend commencing in 2015/16	(37,496.72)		30,304.00	(7,192.72)
MHCLG - New Burdens Funding	Planning applications for Brownfield sites	(14,645.00)	(5,485.00)	12,493.19	(7,636.81)
MHCLG - Self Build	Works associated with the self build and custom build register	(15,000.00)	(25,998.79)		(40,998.79)
Local Plan Reserve	This reserve has been established for costs associated with a Trading Standards legal case.	(18,852.20)			(18,852.20)
Training Reserve	This reserve is available to supplement and support the delivery of the Corporate Training Plan	(100,000.00)			(100,000.00)
Welfare Reform	Grant funding from central government to meet the on-going cost of implementing welfare reform	(79,813.60)	(109,519.57)	79,813.60	(109,519.57)
Education PFI Reserve	Established to provide a mechanism which takes account of project cashflows over a 30-year period to enable the yearly equalisation of the additional costs of the PFI schools	(1,789,899.26)	(234,155.00)		(2,024,054.26)
Hackney Carriages & Private Hire Reserve	A ring fenced reserve set up at the request of the Hackney Carriages and Private Hire Trade representatives whereby any surplus from fees is reinvested in the service	(90,615.18)	(1,774.00)	92,389.18	0.00

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Building Control Reserve	The reserve has been set up to assist in complying with the accounting requirements of the Building (Local Authority Charges) regulations 2010	(147,040.43)	(2,331.71)		(149,372.14)
Feasibility Study Reserve	Set up to fund feasibility studies of potential capital schemes	(225,365.44)	(302,500.00)	47,822.25	(480,043.19)
Strategic Reserve	Established to address future potential significant external pressures on the Council's budget	(13,929,870.06)	(937,824.53)	395,178.58	(14,472,516.01)
Dudley/Shiremoor Joint Service Centre PFI Reserve	Established to provide a mechanism which takes account of project cashflows over a 25-year period to enable the yearly equalisation of the additional costs of the Joint Service Centre	(2,171,173.00)	1,034,519.00		(1,136,654.00)
Schools PFI Lifecycle Costs	Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract	(2,471,134.23)	(265,372.84)	31,360.21	(2,705,146.86)
CLG Bond Bank	This reserve is used to underwrite the deposit required when renting a property and therefore enabling people (over 18) who are homeless or have a housing need to access private lettings	(39,935.00)			(39,935.00)
Dudley PFI Lifecycle Costs	Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract	(312,075.30)	(51,470.92)	74,273.50	(289,272.72)
Promenade Recovery Fund	To provide repair work to the borough's promenades following tidal surge damage	(30,000.00)		30,000.00	0.00
Smokehouses Fish Quay Sinking Fund	Sinking Fund re Smokehouses - North Shields Fish Quay	(2,000.00)	(500.00)		(2,500.00)
Dockmasters Fish Quay Sinking Fund	Sinking Fund re Dockmasters - North Shields Fish Quay	(1,600.00)	(400.00)		(2,000.00)
Union Quay/Working Above Shops Sinking Fund	Sinking Fund re Union Quay - North Shields Fish Quay	(5,500.00)	(1,500.00)		(7,000.00)
Vita House Fish Quay Sinking Fund	Sinking Fund re Vita House	(2,000.00)	(500.00)		(2,500.00)
Barracks Building Fish Quay Sinking Fund	Sinking Fund re Barracks Building	(1,600.00)	(400.00)		(2,000.00)
North Shields Business Centre Sinking Fund	Sinking Fund re Business Centre	(3,000.00)	(1,000.00)		(4,000.00)
Salisbury House North Shields Sinking Fund	Sinking Fund re Salisbury House	(8,900.00)	(500.00)		(9,400.00)

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131 Bedford Street	North Shields Reserve - 131 Bedford Street.	(109,224.96)		2,996.95	(106,228.01)
Stag Line Building	North Shields Reserve - Stag Line Building.	(1,916.45)		1,916.45	0.00
Smokehouses Reserve	Fish Quay Reserve - Smokehouses	(50,528.42)	(9,480.75)		(60,009.17)
Service Improvement Fund	Support fund established to facilitate the delivery of the major change programme that is required to ensure we continue to provide the services that our people need. The fund also provides Cabinet with the flexibility to make service improvement choices based on feedback from the residents and other key stakeholders	(241,400.00)	(20,713.00)	16,547.41	(245,565.59)
Waste Procurement Reserve	A reserve established to manage the future costs of waste provision	(434,012.73)	(300,000.00)		(734,012.73)
Pow Dene Reserve	Fish Quay Reserve - Pow Dene	(130,438.11)	(38,689.88)		(169,127.99)
Dockmasters Reserve	Fish Quay Reserve - Dockmasters	(15,244.16)		4,116.98	(11,127.18)
Working Above The Shops	Fish Quay Reserve - Union Quay Reserve	(20,874.15)		11,033.03	(9,841.12)
Local Safeguarding Board	To hold the balance of contributions from various partners and income generated from the LSCB charging policy (in relation to training) on behalf of the LSCB	(30,210.36)	(25,256.14)	(3,174.80)	(58,641.30)
Vita House Reserve	Fish Quay Reserve - Vita House reserve	(30,768.67)	(5,438.87)		(36,207.54)
Ballards Smoke House Reserve	Fish Quay Reserve - Ballards Smoke House	(159.34)	(629.66)		(789.00)
Barracks Building Reserve	Fish Quay Reserve - Barracks Building	(36,536.28)	(3,269.02)		(39,805.30)
Whitley Bay CFC PFI Reserve	Established to provide a mechanism which takes account of project cashflows over a 25-year period to enable the yearly equalisation of the additional costs of the Customer First Centre	(1,585,785.15)	894,030.00		(691,755.15)
Coast Road Improvement Works	Lynn Road bus lane income (PCNs) set aside for capital financing	(103,000.00)			(103,000.00)
Whitley Bay CFC PFI Lifecycle Costs	Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract	(165,628.24)	(47,169.81)		(212,798.05)
Apprenticeships	To support the further development of the Council's apprenticeship and training programme, with a particular focus on working with the business partners ENGIE and Capita Symonds	(70,000.00)			(70,000.00)

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Internal Refurbishment Reserve	A furniture reserve to fund a rolling programme of refurbishments to the Direct Access Units and Dispersed Units	(144,970.19)		47,088.57	(97,881.62)
HRA Solar PV Green Fund	To support the provision of energy efficiency measures on council dwellings	(460,433.86)	(80,103.33)		(540,537.19)
HRA Solar PV Risk Fund	This reserve is used to provide compensation payments due to the removal of Solar Panels on Right to Buy properties	(60,202.74)		36,079.58	(24,123.16)
Older Peoples Homes for the Future PFI Reserve	Set up to equalise cash flows relating to the Council's North Tyneside Living PFI scheme	(13,363,601.68)	(752,712.05)		(14,116,313.73)
New Build	Established to support the provision of New Build Council Housing	(4,930,657.00)		422,074.07	(4,508,582.93)
Housing PFI Lifecycle Costs	Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract	(2,231,768.97)	(779,596.56)		(3,011,365.53)
Surplus on RTB Admin Costs	Reserve created to recognise additional administration payments over and above those required to fund RTB administration costs over the previous two years, have been set aside to supplement financing available for the Housing Investment Plan.	(374,254.00)	(90,870.00)		(465,124.00)
HRA Solar PV Maintenance	Maintenance of solar PV systems on new build council dwellings	(2,944.00)	(4,224.84)		(7,168.84)
Repairs Options Post 2019	To assist with Repairs Offer Options post 2019	(100,000.00)			(100,000.00)
	<b>Sub Total - General Reserves</b>	(59,305,231.33)	(13,237,348.59)	3,606,491.29	(68,936,088.63)
<b><u>Grants</u></b>					
SEND Reform Grant	Grant towards SEND (special educational needs and or disabilities) reforms	0.00	(118,225.00)		(118,225.00)
Heat Network Delivery Grant	Used to cover/support the local authority to identify and evaluate opportunities to develop new heating & cooling networks as per the Dept. of Energy and Climate Change funding	(60,714.72)		33,528.21	(27,186.51)
Step up to Social Work Grant	A programme to provide accelerated entry route into social work for high achieving graduates and career changers	(58,495.66)	(39,000.00)	58,495.66	(39,000.00)

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Public Health Grant	Department of Health ring-fenced grant made available to local authorities to allow them to discharge their new public health responsibilities	(126,508.62)	(218,934.97)	126,508.62	(218,934.97)
Education Funding Agency	The reserve consists of £103k in respect of 16-19 Bursary Fund and £367k for Special Education Needs (SEN). The 16-19 Bursary Fund aims to ensure that every young person participates and benefits from a place in 16-19 training. The SEN element of the reserve is intended to develop special educational needs and disability implementation and services	(435,828.24)	(146,662.10)	388,078.29	(194,412.05)
Syrian Refugee Grant	The reserve is for the Syrian Refugee Relocation Programme and will be used for spend in-line with this programme. The grant will be spent over the 5 years of the programme, but will be added to/ reduced as the next wave of refugees enter our Borough, with their 5 years of funding starting from this point	(43,768.55)	(145,574.00)		(189,342.55)
Tackling Troubled Families	Grant reserve to support the delivery of outcomes for families with complex and multiple needs	(160,000.00)	(378,000.00)	160,000.00	(378,000.00)
Fraud & Error Reduction Grant	Provides financial incentives to Local Authorities who reduce fraud and error in their housing benefit cases	(109,764.81)		109,764.81	0.00
Assessed & Supported Year in Employment	The Assessed and Supported Year in Employment (ASYE) is designed to help newly qualified social workers develop their skills, knowledge and capability, and strengthen their professional confidence. It provides them with access to regular and focused support during their first year of employment in social work	(13,087.96)			(13,087.96)
North East Social Work Alliance	Development of a North East Social Work Alliance website providing a comprehensive one stop resource for everything to do with social work education within the region	(15,000.00)			(15,000.00)
Flexible Homelessness Support Grant	Grant to allow councils greater flexibility to prioritise homelessness prevention through new ways of working	0.00	(97,752.00)		(97,752.00)
Surface Water Management Improvements	Flood Prevention schemes	(200,000.00)		200,000.00	0.00
Homeless Reduction Act Grant	Grant to support the introduction of the Homeless Reduction Act from 1 <sup>st</sup> April 2018	0.00	(51,425.00)		(51,425.00)
Training & Development	School-centred initial teacher training (SCITT) - Networks of schools that have been approved to run school-centred courses are known as SCITTs. They provide practical, hands-on teacher training, delivered by experienced, practising teachers based in their own school or a school in their network. SCITT courses generally last one year, and many include a postgraduate certificate in education (PGCE) and/or Master's-level credits. Training as part of a SCITT gives you the opportunity to learn 'on the job'. You will benefit from working and learning every day in a school and getting an immediate insight into what teaching involves.	(60,924.17)	(33,693.76)	43,417.66	(51,200.27)

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Skills Funding Agency Grant	Designed to help people of different ages and backgrounds to get a new skill, reconnect with learning, follow a new interest.	(45,574.74)	(179,896.99)	45,574.74	(179,896.99)
Parks - Heritage Lottery Fund Grant	Ring-fenced grant for the future maintenance and managements costs associated with Wallsend Parks and Northumberland Parks	0.00	(561,106.36)		(561,106.36)
Dedicated Schools Grant	This Grant is a ring-fenced specific grant and must be used in support of the Schools Budget as financed in the School Finance (England) Regulations 2008	0.00	(119,955.72)		(119,955.72)
Preventing Repossession Fund	To offer assistance to individuals to avoid repossession of their property	(67,646.00)		32,196.00	(35,450.00)
NE One Public Estate Grant	Grant as part of a national programme (NT are part of North East Scheme) to transform local communities and public services	0.00	(43,633.00)		(43,633.00)
Weekly Waste Collection	Weekly waste collection support scheme	(433,211.00)		433,211.00	0.00
Air Quality Monitoring Grant	Grant to fund support on measures to improve air quality in the local authority area	0.00	(25,700.00)		(25,700.00)
Grant Reserves under £100k	Safer North Tyneside (53,777.04); Sport England (17,932.00); 30 Hours Delivery Support Fund (74,828.00); SEND Preparation for Employment (44,655.00); School Improvement Monitoring & Brokering Grant (65,217.94); On line Support Platform (83,000.00); Adoption Support Fund (63,725.54)	(288,057.07)	(349,358.48)	234,280.03	(403,135.52)
LAA Performance Grant	To support local authorities in England towards expenditure lawfully incurred	(11,344.59)		9,246.00	(2,098.59)
High Street Innovation Fund	Development of new models for prosperous and diverse high streets	(19,971.33)	0.00	19,971.33	0.00
	<b>Sub Total of Grant Reserves</b>	(2,149,897.46)	(2,508,917.38)	1,894,272.35	(2,764,542.49)
	<b>Total all Reserves</b>	(61,455,128.79)	(15,746,265.97)	5,500,763.64	(71,700,631.12)
General Fund Balances		(6,604,821.42)	(200,000.00)	0.00	(6,804,821.42)
School Balances		(4,986,161.96)	0.00	1,630,335.50	(3,355,826.46)
Housing Revenue Account		(5,966,251.69)	(116,525.41)	0.00	(6,082,777.10)
Sub-total		(17,557,235.07)	(316,525.41)	1,630,335.50	(16,243,424.98)
Total Reserves and Balances		(79,012,363.86)	(16,062,791.38)	7,131,099.14	(87,944,056.10)