

| Reserve | Purpose of Reserve | Opening Balance | Cont To | Cont From | Closing Balance |
|---|--|-----------------|----------------|--------------|-----------------|
| General | | | | | |
| 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 | (7,018,781.57) | (326,716.24) | 47,919.00 | (7,297,578.81) |
| 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 | (7,488.00) | (127,450.00) | | (134,938.00) |
| Private Landlord Lease to Let Scheme | Reserve set aside to modernise private landlord properties for future lettings | (134,080.93) | (25,723.00) | 338.00 | (159,465.93) |
| Minimum Revenue Provision (MRP) Reserve | Minimum Revenue Provision (MRP) Reserve | (2,000,000.00) | | 2,000,000.00 | 0.00 |
| Street Lighting | Set up to equalise cash flows relating to the Council's street lighting PFI scheme | (3,715,412.68) | 0.00 | 365,392.38 | (3,350,020.30) |
| Lettings Agents Transparency & Redress Scheme | Grant to support the monitoring of lettings agents in the Lettings Agents Transparency & Redress Scheme | (4,770.68) | | | (4,770.68) |
| Music Service | Development of music education hub | (105,177.24) | (107,780.90) | 105,177.24 | (107,780.90) |
| 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 | (6,480.00) | (4,067.00) | | (10,547.00) |
| 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. | (262,945.13) | (90,662.26) | 262,945.13 | (90,662.26) |
| Partners in Practice Programme | Reserve established following receipt of S31 income to improve children's services. Commitments exist in 2019/20. | (375,352.00) | (151,406.38) | 375,352.00 | (151,406.38) |
| Construction & Maintenance Reserve | Options Post Kier 2019 | (250,000.00) | | | (250,000.00) |
| Tynemouth Pool Restoration | A grant from Ministry of Housing, Communities and Local Government to provide planning application support for Tynemouth Pool Restoration | 0.00 | (46,800.00) | | (46,800.00) |
| 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 | (7,746.00) | | 1,318.00 | (6,428.00) |
| Reinvestment in Leisure Service | Reinvestment in Leisure Service | (500,000.00) | | | (500,000.00) |
| Alternate Weekly Waste Collection Reserve | Alternate Weekly Waste Collection Reserve | (200,000.00) | | | (200,000.00) |
| Redundancy & Remuneration Reserve | Reserve to meet the expected cost of redundancies arising from the Change Programme | (2,195,125.68) | (1,469,510.17) | 814,399.70 | (2,850,236.15) |
| Support for Change Programme | Reserve to support the implementation of the Change Programme | (4,019,000.00) | (1,031,136.00) | 156,000.00 | (4,894,136.00) |
| Community Infrastructure Levy | To be used on the costs associated with the Community Infrastructure Levy | (60,000.00) | | 17,118.00 | (42,882.00) |
| 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 | (87,334.32) | (4,024.00) | | (91,358.32) |
| 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 | (7,192.72) | | | (7,192.72) |
| Adopt North East | Adopt North East (ANE) is the new regional adoption agency, which combines local authority adoption services from North Tyneside, Gateshead, Newcastle, Northumberland and South Tyneside, that went live on 1st December and is hosted in North Tyneside Council. It was agreed that the service is to be funded from each of the five local authorities. The reserve is a ring-fenced account and will be used to offset any future pressures ANE may encounter. | 0.00 | (214,853.25) | | (214,853.25) |
| Lead Local Flood Authority | Funding to support the Council's programme of flooding work in its role as Lead Local Flooding Authority | 0.00 | (5,686.00) | | (5,686.00) |
| MHCLG - New Burdens Funding | Planning applications for Brownfield sites | (7,636.81) | | 3,537.00 | (4,099.81) |
| MHCLG - Self Build | Works associated with the self build and custom build register | (40,998.79) | (27,682.54) | | (68,681.33) |
| Local Plan Reserve | This reserve has been established (along with a provision) for a Trading Standards Legal Case | (18,852.20) | 18,852.20 | | 0.00 |
| CAPITA NTC Managed Budget Reserve | The reserve has been established to hold any surplus balance generated by the Capita NTC Managed Budget. Funds held in this reserve will be ring-fenced to help support any potential future in-year pressures that the Managed Budget might experience. | 0.00 | (133,709.00) | | (133,709.00) |
| Training Reserve | This reserve will be 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 | (109,519.57) | (63,317.96) | 109,519.57 | (63,317.96) |
| 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 | (2,024,054.26) | | 696,192.22 | (1,327,862.04) |
| Hackney Carriage Unmet Demand Survey 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 | 0.00 | (21,163.00) | | (21,163.00) |
| 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 | (149,372.14) | | 42,376.00 | (106,996.14) |
| Feasibility Study Reserve | Set up to fund feasibility studies of potential capital schemes | (480,043.19) | | | (480,043.19) |

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|---|--|-----------------|--------------|--------------|-----------------|
| Strategic Reserve | Established to address future potential significant external pressures on the Council's budget | (14,472,516.01) | (124,880.42) | | (14,597,396.43) |
| 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 | (1,136,654.00) | (64,517.35) | | (1,201,171.35) |
| 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 | (2,705,146.86) | (267,164.00) | 106,437.96 | (2,865,872.90) |
| MHCLG 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 | (289,272.72) | | | (289,272.72) |
| Smokehouses Fish Quay Sinking Fund | Sinking Fund re Smokehouses - North Shields Fish Quay | (2,500.00) | | | (2,500.00) |
| Dockmasters Fish Quay Sinking Fund | Sinking Fund re Dockmasters - North Shields Fish Quay | (2,000.00) | | | (2,000.00) |
| Union Quay/Working Above Shops Sinking Fund | Sinking Fund re Union Quay - North Shields Fish Quay | (7,000.00) | | | (7,000.00) |
| Vita House Fish Quay Sinking Fund | Sinking Fund re Vita House | (2,500.00) | | | (2,500.00) |
| Barracks Building Fish Quay Sinking Fund | Sinking Fund re Barracks Building | (2,000.00) | | | (2,000.00) |
| North Shields Business Centre Sinking Fund | Sinking Fund re Business Centre | (4,000.00) | | | (4,000.00) |
| Salisbury House North Shields Sinking Fund | Sinking Fund re Salisbury House | (9,400.00) | | | (9,400.00) |
| Salisbury House N Shields Ringfence | Salisbury House Reserve | 0.00 | (14,694.42) | | (14,694.42) |
| Saville Exchange N Shields Ringfence | Saville Exchange Reserve | 0.00 | (15,419.04) | | (15,419.04) |
| 131 Bedford Street | North Shields Reserve - 131 Bedford Street. | (106,228.01) | | 3,714.20 | (102,513.81) |
| Stag Line Building | North Shields Reserve - Stag Line Building. | 0.00 | (8.30) | | (8.30) |
| Smokehouses Reserve | Fish Quay Reserve - Smokehouses | (60,009.17) | (7,549.67) | | (67,558.84) |
| 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 | (245,565.59) | (473,885.00) | 6,569.85 | (712,880.74) |
| Waste Procurement Reserve | A reserve established to manage the future costs of waste provision | (734,012.73) | | | (734,012.73) |
| Pow Dene Reserve | Fish Quay Reserve - Pow Dene | (169,127.99) | (30,671.59) | | (199,799.58) |
| Dockmasters Reserve | Fish Quay Reserve - Dockmasters | (11,127.18) | (5,091.65) | | (16,218.83) |
| Working Above The Shops | Fish Quay Reserve - Union Quay Reserve | (9,841.12) | (22,731.76) | | (32,572.88) |
| 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 | (58,641.30) | (26,440.71) | 33,348.60 | (51,733.41) |
| Vita House Reserve | Fish Quay Reserve - Vita House reserve | (36,207.54) | (7,122.89) | | (43,330.43) |
| Ballards Smoke House Reserve | Fish Quay Reserve - Ballards Smoke House | (789.00) | (27.64) | | (816.64) |
| Barracks Building Reserve | Fish Quay Reserve - Barracks Building | (39,805.30) | | 2,795.81 | (37,009.49) |
| 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 | (691,755.15) | (60,622.38) | | (752,377.53) |
| Coast Road Improvement Works | Lynn Road bus lane income (PCNs) set aside for capital financing | (103,000.00) | | 103,000.00 | 0.00 |
| 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 | (212,798.05) | | | (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) |
| Major Repairs Reserve (MRR) | Reserve that is used for new capital investment in Housing Revenue Account assets | (2,231,494.77) | | | (2,231,494.77) |
| Internal Refurbishment Reserve | A furniture reserve to fund a rolling programme of refurbishments to the Direct Access Units and Dispersed Units | (97,881.62) | | 48,140.12 | (49,741.50) |
| HRA Solar PV Green Fund | To support the provision of energy efficiency measures on council dwellings | (540,537.19) | (111,757.56) | 13,862.36 | (638,432.39) |
| 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 | (24,123.16) | | 24,123.16 | 0.00 |
| Older Peoples Homes for the Future PFI Reserve | Set up to equalise cash flows relating to the Council's North Tyneside Living PFI scheme | (14,116,313.73) | (595,688.00) | 2,490,841.25 | (12,221,160.48) |
| New Build | Established to support the provision of New Build Council Housing | (4,508,582.93) | | 1,881,170.50 | (2,627,412.43) |
| 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 | (3,011,365.53) | (719,270.64) | | (3,730,636.17) |
| 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. | (414,841.00) | (57,835.00) | | (472,676.00) |
| HRA Solar PV Maintenance | Maintenance of solar PV systems on new build council dwellings | (7,168.84) | (4,294.30) | | (11,463.14) |
| Repairs Options Post 2019 | To assist with Repairs Offer Options post 2019 | (100,000.00) | | | (100,000.00) |

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|---|---|------------------------|------------------------|----------------------|------------------------|
| | Sub Total - General Reserves | (70,161,505.40) | (6,442,507.82) | 9,711,588.05 | (66,892,425.17) |
| Grants | | | | | |
| SEND Reform Grant | Grant towards SEND (special educational needs and or disabilities) reforms | (118,225.00) | | 118,225.00 | 0.00 |
| Air Quality Monitoring Grant | Grant to fund support on measures to improve air quality in the local authority area | (25,700.00) | (30,319.00) | | (56,019.00) |
| 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 | (27,186.51) | | 27,186.51 | 0.00 |
| Step up to Social Work Grant | A programme to provide accelerated entry route into social work for high achieving graduates and career changers | (39,000.00) | (78,463.62) | 54,233.34 | (63,230.28) |
| Rogue Landlords Grant Reserve | To provide improved reporting systems to assist in tackling rogue landlords in North Tyneside | 0.00 | (4,368.00) | | (4,368.00) |
| Tobacco Burdens Grant | To cover any additional costs incurred as a direct result of the implementation new tobacco legislation | 0.00 | (3,480.58) | | (3,480.58) |
| Public Health Grant | Department of Health ring-fenced grant made available to local authorities to allow them to discharge their new public health responsibilities | (218,934.97) | (809,161.29) | 218,934.97 | (809,161.29) |
| Education Funding Agency | 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 | (194,412.05) | (268,973.85) | 194,412.05 | (268,973.85) |
| 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 | (189,342.55) | | 74,524.00 | (114,818.55) |
| Tackling Troubled Families | Grant reserve to support the delivery of outcomes for families with complex and multiple needs | (378,000.00) | (142,500.00) | 378,000.00 | (142,500.00) |
| Fraud & Error Reduction Grant | Provides financial incentives to Local Authorities who reduce fraud and error in their housing benefit cases | 0.00 | | | 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 | (97,752.00) | (159,036.50) | | (256,788.50) |
| Homeless Veterans Grant Reserve | Grant to assist any Veterans who present themselves as being homeless in the borough | 0.00 | (90,909.00) | | (90,909.00) |
| Local Authority EU Exit Preparation Reserve | As Central Government is committed to ensuring councils have the support and the funding they need to prepare for an orderly exit from the EU and do appropriate contingency planning, this funding will help councils to adapt to changes caused by Brexit, while still protecting vital local services | 0.00 | (104,984.00) | | (104,984.00) |
| Homeless Reduction Act Grant | Grant to support the introduction of the Homeless Reduction Act from 1 st April 2018 | (51,425.00) | (9,950.50) | | (61,375.50) |
| Grant Reserves under £100k | Safer North Tyneside (53,777.04);Heritage Events (1,606.50);Local Authority Parks Improvement Funding (35,659.00);National Community Clean-Up Campaign (35,844.00) ; Adoption Support Fund (167,638.18);Moving on Tyne and Wear (14,551.98);Universal Credit (31,176.10);Domestic Abuse (14,634.00); Reducing Parental Conflict (40,100.00) | (403,135.52) | (278,546.12) | 286,694.84 | (394,986.80) |
| 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. | (51,200.27) | (8,640.00) | 19,874.44 | (39,965.83) |
| 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. | (179,896.99) | | 179,896.99 | 0.00 |
| Parks - Heritage Lottery Fund Grant | Ring-fenced grant for the future maintenance and managements costs associated with Wallsend Parks and Northumberland Parks | (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 | (119,955.72) | (745,941.54) | 119,955.72 | (745,941.54) |
| Preventing Repossession Fund | To offer assistance to individuals to avoid repossession of their property | (35,450.00) | | 33,043.00 | (2,407.00) |
| 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 | (43,633.00) | | | (43,633.00) |
| LAA Performance Grant | To support local authorities in England towards expenditure lawfully incurred | (2,098.59) | | | (2,098.59) |
| | Sub Total of Grant Reserves | (2,764,542.49) | (2,735,274.00) | 1,704,980.86 | (3,794,835.63) |
| | Total all Reserves | (72,926,047.89) | (9,177,781.82) | 11,416,568.91 | (70,687,260.80) |
| General Fund Balances | | (6,804,821.42) | | | (6,804,821.42) |
| School Balances | | (3,355,826.46) | | 1,756,618.81 | (1,599,207.65) |
| Housing Revenue Account | | (6,082,777.10) | (1,221,093.93) | | (7,303,871.03) |
| Sub-total | | (16,243,424.98) | (1,221,093.93) | 1,756,618.81 | (15,707,900.10) |
| Total Reserves and Balances | | (89,169,472.87) | (10,398,875.75) | 13,173,187.72 | (86,395,160.90) |