

NORTH TYNESIDE COUNCIL
PROVISIONAL EARMARKED RESERVES AND BALANCES AS AT 31 MARCH 2012

APPENDIX K

Reserve	Purpose of Reserve	Opening Balance 1 April 2011 £000s	Contribution to reserve £000s	Contribution from reserve £000s	Closing Balance 31 March 2012 £000s
<u>General</u>					
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.	-6,147	-255	1,547	-4,855
Fish Quay Properties	Ringfenced reserve required by grant provider such that any surplus rental income must be used for this area.	-190	-104	115	-180
Street Lighting	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 streetlighting PFI.	-527	-138	0	-665
Adult Social Care Procurement	Established to implement the Adult Social Care Procurement Plan for 2011-13.	-658	-342	0	-1,000
Fenwick Eccles Maintenance	Ground Maintenance cost of the Fenwick Eccles site to be utilised over 5 years	0	-189	18	-171
Waste Provision	This reserve is to be used to support negotiations around the waste disposal contract.	-389	-198	206	-381
Area Forums	The reserve was established to fund projects that are identified through the area forums.	-65	0	65	0
S117 Reserve	Reserve for the repayment of income collected from individuals in receipt of Section 117 services following the court appeal ruling that these services should be viewed as continuing care and should be jointly funded by health and local government and as such should be provided free.	-534	0	0	-534
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.	-1,293	-234	0	-1,527
Hackney Carriages	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.	-8	-42	0	-51
Building Control Reserve	The reserve has been set up to assist in complying with the accounting requirements of the Building (Local Authority Charges) regulations 1998.	-113	-42	5	-150
Feasibility Study Reserve	Set up to fund feasibility studies for potential capital schemes.	-112	0	71	-41
Strategic Reserve	Established to address future potential significant external pressures on the Council's budget	-7,379	-60	1,382	-6,057
Dudley/Shiremoor Joint Service Centre	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.	-862	-209	0	-1,071
Health & Safety Training	Reserve set up to support Health & Safety training for all council employees.	-37	0	5	-32
Equality & Diversity	Reserve set up to support Equality & Diversity training for all council employees.	-47	0	47	0

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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. These costs are included within the unitary charge paid to the contractor.	-1,833	-283	13	-2,102
Communities and Local Government 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.	-30	-5	0	-35
Direct Access Units	A furniture reserve to fund a rolling programme of refurbishments to the Direct Access Units and Dispersed Units.	-138	0	24	-115
HRA Solar PV Green Fund	This fund was set up with an initial contribution from EON of £150k upon signature of the solar PV contract, which will be topped up by annual roof rental payments from EON. The fund will pay for sustainable energy saving initiatives to be carried out on those council housing properties that were not part of the solar PV project.	0	-150	0	-150
HRA Solar PV Risk Fund	This reserve was set up with a £0.225m contribution from EON on signature of the solar PV contract, to provide a "risk pot" to safeguard the Council against "compensation events" identified in the contract. This was essentially set up instead of EON providing a parent company guarantee under the contract.	0	-225	0	-225
Local Safeguarding Children's Board	Reserve required for contributions from partners to the Local Safeguarding Childrens Board, and income generated from training provided by partners whereby any surplus is used for activities agreed by all partners of the Board.	0	-16	0	-16
Wallsend Town Centre	For the support and development of business in Wallsend Town Centre.	0	-7	0	-7
Whitley Lodge Area Action Plan	To provide environmental improvements to Whitley Lodge neighbourhood shopping centre.	0	-11	0	-11
Association of North East Councils (ANEC)	To provide support for the development of capacity building in relation to Public Health and the Health and Wellbeing Board.	0	-10	0	-10
Big Society Community Investment Fund	To provide funding for local voluntary organisations and community groups who want to make a difference in their neighbourhood.	0	-7	0	-7
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. These costs are included within the unitary charge paid to the contractor.	-127	-44	0	-171
Sub Total of General Reserves		-20,488	-2,571	3,499	-19,561
<u>Grants/Contributions</u>					
Climate Change Funding	To provide support to authorities in England in respect of their planning functions	-17	0	17	0
Housing Growth Point	To allow Local Authorities to invest in the essential services required to accompany the building of new homes, from transport links and schools to the regeneration of town centres and the provision of parks and other green spaces.	-122	0	61	-62

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Small Repairs Service	Grant received from DCLG to provide practical help, advice and repairs to vulnerable service users in their own home.	-21	0	21	0
Initial Teacher Training	School Centred Initial Teacher Training allows graduates to complete their training in a school environment. They are designed and delivered by groups of neighbouring schools and colleges and all lead to qualified teacher status.	-84	-91	84	-91
European Social Fund	Supporting young people aged 14-19 and increase their participation in learning through locally defined and delivered interventions focusing on provision to support progression into mainstream learning, work to prevent young people disengaging, support for young people during periods of learning transition and re engaging those already Not in Education, Employment or Training (NEET).	-267	-18	157	-128
Local Public Service Agreement	To support schemes aimed at reducing burglaries to dwellings.	-57	0	0	-57
Smoking Cessation Alliance	Grant to be used to pay for the promotion/delivery of Stop Smoking activities under Health and Wellbeing partnership agreement	-2	-8	2	-8
Winter Pressures	Monies received from Health to allow Adult Services to develop re-ablement services linking into Community Services, Primary Care Trust, Foundation Trusts and GP Consortia.	-700	0	700	0
Winter Maintenance	This reserve was for surfacing work that resulted from damage created by the effects of Wintery weather conditions.	0	-433	433	0
Community Sports Network	Residual of external funding from Tyne & Wear Sport linked to the delivery of community cycling projects	-5	0	5	0
Sports Unlimited	Residual of external funding from Sport England linked to the delivery of a variety of sporting activities for 5-19 years olds in a community setting over 8-10 week blocks.	-8	0	8	0
Find Your Talent/House of Objects	Residual of external funding from The Customs House theatre/gallery linked to the delivery of Find Your Talent project.	-8	0	8	0
Innovators Prize Fund	Residual of a £0.010m prize awarded to the Mental Health Statutory Officer to be used to benefit clients with Mental Health conditions. It is to be used to provide refresher training for staff on Best Practice working in that field.	-3	0	3	0
User Lead Organisation Project	Monies received from the Regional Improvement and Efficiency Programme (RIEP) to support the development of 3rd/voluntary sector organisations as part of the User Led Organisation network.	-25	0	25	0
Campus Closure	To support the resettlement of clients out of hospital and into community settings.	-25	0	25	0
Skills for Care Programme	Money received to fund the Skills for Care national pilot programme to provide support to managers of front line social workers.	-27	0	27	0
Electronic Home Care Monitoring	Monies received from the RIEP to support the implementation of the electronic homecare monitoring system to improve efficiency of service delivery and more accurate billing.	-47	0	47	0
Public Service Agreement 16	Monies received from the RIEP to support providers in delivering support and job outcomes for clients with Learning Disability and Mental Health conditions.	-39	0	39	0

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Department of Work & Pensions Reward Grant	To support the creation of jobs and the employment of long term unemployed young people on Jobseekers Allowance and long term claimants of out of work benefits in areas of high unemployment.	-2,978	0	2,778	-200
Entry to Employment (E2E)	A programme which helps young people aged 16-19 who have left school with no formal qualifications to either find employment or encourages them to get into further education.	-156	0	156	0
Tyne & Wear Transport Partnership	Tyne & Wear partnership which provide help and support to enable children to travel independently to school.	-44	0	44	0
Find Your Talent Music	To deliver a mixed instrumental ensemble for year 7 pupils, for one hour per week after school or at lunch times across all secondary schools in North Tyneside.	-16	0	16	0
Dissemination Event in Sept 2011	Monies received from the RIEP to support the development of North Tyneside and Northumberland collaborative Fostering Service.	-24	0	24	0
Social Work Remodelling	Grant used to offer support to newly qualified social workers in their first year of employment, supporting social workers who have successfully completed the newly qualified year, supporting front line social work managers, recruitment and retention of social workers and reshaping the delivery of social work services.	-119	-104	119	-104
Staying Put Grant	Giving children in care the chance to benefit from a stable family placement so that they only move to independent living when they feel properly prepared and ready. This allows children in care to make the transition to adulthood in a more gradual way just like other young people.	-34	0	34	0
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.	-789	-2,095	789	-2,095
Warm Homes	North of Tyne Winter Warmth Partnership (NTWWP) - To reduce levels of death and morbidity.	0	-7	0	-7
New Homes Bonus	Encourages the delivery of affordable sustainable housing	0	-427	0	-427
Preventing Repossession Fund	To offer assistance to individuals to avoid repossession of there property	0	-99	0	-99
Big Lottery Fund (BLF)	Grant used to fund Supporting Change and Impact activities as well as an Intergenerational Project linked to the Howdon Library BLF project.	0	-35	0	-35
Heritage Lottery Fund	Residual balance of time limited external funding from Heritage Lottery Fund linked to the delivery of projects associated with Heritage Events.	0	-3	0	-3
Home Crime Prevention	To reduce the number of domestic burglaries in North Tyneside	0	-1	0	-1
North East Improvement and Efficiency Partnership (NEIEP)	To support community resource projects in North Tyneside.	0	-92	0	-92
Neighbourhood Planning Front Runners	Funding to support Neighbourhood Plan for the Fish Quay	0	-39	0	-39

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Thinking Differently Project	Supports work with all stakeholders to shape the public and patient experience within North Tyneside	0	-50	0	-50
DEFRA		0	-3	0	-3
Transnational and Innovation Project	Project will contribute to the delivery of the operational programme ensuring developers, contractors and other parties guarantee training and employment opportunities to targeted groups.	0	-65	0	-65
Employability Programme	Creation of an Employer Intelligence Hub for partners to identify and share employers needs and post employment support to meet employees and employers requirements.	0	-109	0	-109
Working Homes Outreach	Funding from the Department for Work and Pensions to help improve employment prospects for long term unemployed individuals facing the most complex barriers to work.	0	-35	0	-35
Social Work Improvement Fund (Munro)	Grant from Children's Workforce Development Council to support the implementation of recommendations published in the Munro report on Child Protection.	0	-27	0	-27
You're Welcome	Contribution from the PCT to fund a project to involve young people in inspecting health services, working jointly with Northumberland Council.	0	-2	0	-2
Recycle Teenager	Contribution from the Youth Police Authority to the Youth Council to support a project aiming to change the perceptions of young people and crime, working with the elderly.	0	-1	0	-1
Land Charges	Receipt from CLG in respect of potential restitutionary claims and loss of fees foregone in 2010/11 due to changes in the regulations for the Local Land Search Fees.	-34	0	0	-34
Sustainability Appraisals	Residue of Planning Delivery Grant allocated to sustainability appraisal and appropriate assessment reports delayed due to the changed nature of the preferred options document.	-10	0	10	0
Sub Total of Grant Reserves		-5,662	-3,745	5,632	-3,775
Total		-26,150	-6,316	9,130	-23,336

The following are contained as part of the Council's Balance sheet

General Fund Balances	-6,604	0	0	-6,604
School Balances	-6,424	-301	0	-6,726
Housing Revenue Account	-4,005	-294	0	-4,299
Sub-total	<u>-17,033</u>	<u>-595</u>	<u>0</u>	<u>-17,628</u>
Total Reserves and Balances	<u>-43,183</u>	<u>-6,911</u>	<u>9,130</u>	<u>-40,964</u>