

Reserve	Purpose of Reserve	Opening Balance £000s	Cont To £000s	Cont From £000s	Closing Balance £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.	-4,854,938.29	-472,085.45	60,000.00	-5,267,023.74
Fish Quay Properties	Ringfenced reserve required by grant provider such that any surplus rental income must be used for this area.	-179,541.01	-61,198.34	75,347.75	-165,391.60
Street Lighting	Set up to equalise cash flows relating to the Council's street lighting PFI scheme.	-664,533.97	-30,905.00		-695,438.97
Adult Social Care Procurement	Established to implement the Adult Social Care Procurement Plan for 2011-13	-1,000,000.00		1,000,000.00	0.00
Fenwick Eccles Maintenance	Ground Maintenance cost of the Fenwick Eccles site to be utilised over 5 years	-170,926.87		13,688.29	-157,238.58
Waste Provision	A reserve established to manage the future costs of waste provision	-380,710.16	-12,813.57		-393,523.73
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.	-533,592.14	0.00	533,592.14	0.00
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	-1,526,512.26	-50,000.00	0.00	-1,576,512.26
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.	-50,640.22	-36,177.22	0.00	-86,817.44
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.	-150,067.14	-20,023.00	79,871.41	-90,218.73
Feasibility Study Reserve	Set up to fund feasibility studies of potential capital schemes.	-40,681.29	-86,759.00	57,785.11	-69,655.18
Strategic Reserve	Established to address future potential significant external pressures on the Council's budget	-6,056,560.26	-2,045,128.14	964,262.69	-7,137,425.71
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.	-1,070,562.00	-208,919.00	0.00	-1,279,481.00
Health & Safety Training	Reserve set up to support Health & Safety training for all council employees.	-31,682.00	0.00	0.00	-31,682.00
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.	-2,102,326.47	-282,669.47	12,936.00	-2,372,059.94
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.	0.00	-40,537.15	0.00	-40,537.15
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.	-35,000.00	-4,935.00	0.00	-39,935.00

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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.	-114,659.47	-60,000.00	13,159.00	-161,500.47
HRA Solar PV Green Fund	To support the provision of energy efficiency measures on council housing	-150,000.00	-90,185.19	0.00	-240,185.19
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	-225,000.00	0.00	38,096.76	-186,903.24
Major Repairs Reserve (MRR)	Reserve that is used for new capital investment in Housing Revenue Account assets	0.00	-561,561.22	0.00	-561,561.22
Older Peoples Homes for the Future PFI Reserve	Set up to equalise cash flows relating to the Council's Older People Homes for the Future PFI scheme	0.00	-360,845.00	0.00	-360,845.00
New Build	Established to support the provision of New Build Council Housing	0.00	-1,018,773.00	0.00	-1,018,773.00
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	-15,966.89	-42,112.39	5,841.89	-52,237.39
Wallsend Town Centre	To support the development of initiatives to regenerate Wallsend Town Centre	-7,340.00	0.00	4,945.31	-2,394.69
Whitley Lodge Area Action Plan	To support the development of initiatives to regenerate the Whitley Lodge Shopping Centre	-10,828.53	0.00	2,437.37	-8,391.16
Big Society Community Investment	To support community and voluntary organisations develop ideas, projects & initiatives	-6,950.00	0.00	6,950.00	0.00
ANEC	Funding provided to support the Health & Wellbeing agenda	-10,000.00	0.00	10,000.00	0.00
Apprenticeships	To support the further development of the Council's apprenticeship and training programme, with a particular focus on working with the business partners Balfour Beatty and Capita Symonds	0.00	-70,000.00	0.00	-70,000.00
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.	-171,143.21	-45,492.79	15,118.31	-201,517.69
	Sub Total of General Reserves	-19,560,162.18	-5,601,119.93	2,894,032.03	-22,267,250.08
<u>Grants</u>					
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	-61,614.20	0.00	43,010.93	-18,603.27
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.	-91,025.90	-130,908.00	91,025.90	-130,908.00

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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)	-128,208.54	0.00	128,208.54	0.00
Local Public Service Agreement	To support schemes aimed at reducing burglaries to dwellings.	-57,384.00	0.00	0.00	-57,384.00
Smoking Cessation Alliance	Grant to be used to pay for the promotion/delivery of Stop Smoking activities under Health & Wellbeing partnership agreement	-7,801.00	-18,000.00	4,516.00	-21,285.00
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.	-199,996.03	0.00	199,996.03	0.00
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.	-2,095,302.99	-1,588,991.67	1,447,707.99	-2,236,586.67
Warm Homes	North of Tyne Winter Warmth Partnership (NTWWP) - To reduce deaths linked to inadequate heating in the home and to also support energy efficiency	-7,153.52	-16,558.77	7,153.52	-16,558.77
New Homes Bonus	Encourages the delivery of affordable sustainable housing	-427,341.00	-211,156.49	427,341.00	-211,156.49
Preventing Repossession Fund	To offer assistance to individuals to avoid repossession of their property	-99,075.00	0.00	0.00	-99,075.00
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.	-34,900.00	0.00	34,900.00	0.00
Heritage Lottery Fund	Residual balance of time limited external funding from Heritage Lottery Fund linked to the delivery of projects associated with Heritage Events.	-3,398.00	0.00	3,398.00	0.00
Home Crime Prevention	To reduce the instances of burglaries in the home.	-1,000.00	-13,200.00	1,000.00	-13,200.00
NEIEP	To fund community resource projects.	-92,294.64	0.00	18,650.00	-73,644.64
Neighbourhood Planning Front Runners	Funding to support Neighbourhood Plan for Fish Quay	-38,750.00	0.00	12,349.50	-26,400.50
Thinking Differently Project	Funding to support joint health and LA project to review and enhance the patient/ public experience of services and to understand local capacity and capability	-50,000.00	0.00	0.00	-50,000.00
DEFRA	Funding used to comply with the Bathing Waters Regulations 2008	-2,524.00	0.00	933.74	-1,590.26
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 groups	-64,974.37	-29,928.00	64,974.37	-29,928.00
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	-108,585.57	0.00	108,585.57	0.00

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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	-35,001.63	0.00	28,732.10	-6,269.53
Social Work Improvement Fund (Munro)	To implement recommendations in social care following the Munro report	-27,129.00	0.00	27,129.00	0.00
You're Welcome	To support a programme whereby young people become more involved in inspecting health services, in conjunction with Northumberland CC	-1,750.00	0.00	1,750.00	0.00
Recycle Teenager	To support a programme whereby young people work with older people to change perceptions of crime	-1,000.00	0.00	1,000.00	0.00
Children's Social Care Workforce	Training of Children's Social Care Staff	-104,436.00	-53,250.00	104,436.00	-53,250.00
LAA Performance Grant	To support local authorities in England towards expenditure lawfully incurred	0.00	-300,591.37	0.00	-300,591.37
High Street Innovation Fund	Development of new models for prosperous and diverse high streets	0.00	-100,000.00	0.00	-100,000.00
Town Team Partners	Development of new models for prosperous and diverse high streets	0.00	-10,000.00		-10,000.00
Sports England	Sport England grant for the Inclusive North Tyneside project which aims to support the creation of new clubs leading to the participation in sport by disabled people culminating in the recruitment of a trained and developed volunteer workforce who will sustain the clubs beyond the life of the funding programme.	0.00	-45,810.00	0.00	-45,810.00
Public Health Transition	Support the transition and set up of Public Health services from NHS to LA	0.00	-98,000.00	0.00	-98,000.00
Healthy Communities Award	Public health funding to recognise contributions made by community voluntary organisations to the health & wellbeing agenda.	0.00	-6,000.00	0.00	-6,000.00
Carers Personal Budgets	Health funding to support a joint project piloting personal budgets with carers	0.00	-10,000.00	0.00	-10,000.00
Music Grant	The funding is ringfenced for the provision or commissioning of children's music education services.	0.00	-3,314.66	0.00	-3,314.66
Active Citizens Programme	Funding from the British Council towards projects to promote worldwide youth participation	0.00	-800.00	0.00	-800.00
DWP Longbenton Employability	To support local residents into employment, training, volunteering and self employment.	0.00	-29,690.06	0.00	-29,690.06
DWP Benefit Cap	To provide funding to North Tyneside Council ("the Lead Accountable Body") to support the creation of a partnership which will help to improve employment outcomes or prospects of future employment outcomes for unemployed individuals and families facing the a reduction in benefits through the Welfare Reform Benefit Cap changes.	0.00	-49,509.15	0.00	-49,509.15
T&W Transport Partnership	To promote independent travel across Tyne and Wear for young people with learning Difficulties and or Disabilities.	0.00	-5,559.11	0.00	-5,559.11

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Early Years Music Project	To complete the music project at Battle Hill, which runs until December 2013, and is funded by Youth Music	0.00	-3,459.36	0.00	-3,459.36
Young Peoples Substance Misuse	Funding from the PCT (£40k) to fund a post working within A&E to tackle alcohol and substance misuse, and DCLG (£10k) towards a programme to prevent alcohol misuse.	0.00	-50,000.00	0.00	-50,000.00
Healthwatch	To support the implementation of local Healthwatch services	0.00	-13,500.00	0.00	-13,500.00
Deprivation of Liberty Safeguarding	To support the transfer of this responsibility from NHS to LA	0.00	-6,020.00	0.00	-6,020.00
Young Mayor Community Fund	To support applications made to the Young Mayor and Cabinet	0.00	-7,074.37	0.00	-7,074.37
DWP Housing Benefit Transition Funding	Funding from DWP to aid transition to new benefits schemes. Received in 2012/13 but not to be spent until 2013/14	0.00	-38,734.00	0.00	-38,734.00
Land Charges	Receipt from CLG in respect of potential restitutionary claims and loss of fees foregone in 10/11 due to changes in the regulations for the Local Land Search Fees	-34,355.80	0.00	0.00	-34,355.80
	Sub Total of Grant Reserves	-3,775,001.19	-2,840,055.01	2,756,798.19	-3,858,258.01
Total		-23,335,163.37	-8,441,174.94	5,650,830.22	-26,125,508.09

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

General Fund Balances	-6,603,719.73	0.00	0.00	-6,603,719.73
School Balances	-6,725,833.88	0.00	672,323.60	-6,053,510.28
Housing Revenue Account	-4,298,531.63	0.00	2,098,764.40	-2,199,767.23
Sub-total	-17,628,085.24	0.00	2,771,088.00	-14,856,997.24
Total Reserves and Balances	-40,963,248.61	-8,441,174.94	8,421,918.22	-40,982,505.33