

NORTH TYNESIDE COUNCIL
PROVISIONAL EARMARKED RESERVES AND BALANCES AT 31 MARCH 2014

APPENDIX N

Reserve	Purpose of Reserve	Opening Balance	Contribution to reserve	Contribution from reserve	Closing Balance
		£000s	£000s	£000s	£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.	-5,267	-539	2,695	-3,111
Fish Quay Properties	Ringfenced reserve required by grant provider such that any surplus rental income must be used for this area.	-165	-34	66	-134
Street Lighting	Set up to equalise cash flows relating to the Authority's street lighting PFI scheme.	-695	-66	0	-762
Social Fund	To provide support to vulnerable residents replacing the Community Care Grants and Crisis Loans previously administered by Department of Work and Pensions	0	-414	0	-414
DfT - Severe Weather Recovery	Funding of repairs following Severe Weather, Integrated Transport measures and Capital Highway maintenance schemes	0	-159	0	-159
DEFRA - Sustainable Drainage System	Setting Up of Sustainable Drainage System in line with Flood and Water Management Act 2010	0	-24	0	-24
Discretionary Housing Payments (DHP)	DHPs may be awarded, in addition to any welfare benefits, when a Local Authority considers that a claimant requires further financial assistance towards housing costs.	0	-23	0	-23
Redundancy Reserve	Reserve to meet the expected cost of redundancies arising from the Change Programme	0	-1,130	0	-1,130
Support Change Fund Programme	Reserve to support the implementation of the Change Programme	0	-3,194	0	-2,694
NDR Appeals	Reserve for the cost of rating appeals	0	-2,000	0	-2,000
Grounds Maintenance Reserve	To purchase equipment to maintain environmental standards	0	-60	0	-60
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	-1,577	-100	0	-1,677
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.	-87	-108	0	-195
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.	-90	-49	4	-135
Feasibility Study Reserve	Set up to fund feasibility studies of potential capital schemes.	-70	-103	47	-125
Strategic Reserve	Established to address future potential significant external pressures on the Authority's budget	-7,137	-2,650	1,731	-8,057

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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.	-1,279	-238	0	-1,517
Health & Safety Training	Reserve set up to support Health & Safety training for all council employees.	-32	0	0	-32
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.	-2,372	-102	1	-2,472
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.	-40	0	0	-40
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.	-202	-47	0	-248
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
Waste Reserve	A reserve established to manage the future costs of waste provision	-394	0	0	-394
Fenwick Eccles Maintenance	Ground Maintenance cost of the Fenwick Eccles site to be utilised over 5 years	-157	0	7	-150
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	-52	-33	52	-33
Wallsend Town Centre	To support the development of initiatives to regenerate Wallsend Town Centre	-2	0	2	0
Whitley Lodge Area Action Plan	To support the development of initiatives to regenerate the Whitley Lodge Shopping Centre	-8	0	1	-7
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.	-41	-379	0	-419
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.	0	-43	0	-43
Apprenticeships	To support the further development of the Authority's apprenticeship and training programme, with a particular focus on working with the business partners Cofely GDF Suez and Capita	-70	0	0	-70
Internal Refurbishment Reserve	A furniture reserve to fund a rolling programme of refurbishments to the Direct Access Units and Dispersed Units.	-162	-60	22	-200
HRA Solar PV Green Fund	To support the provision of energy efficiency measures on council housing	-240	-110	210	-140

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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	-187	0	36	-151
Major Repairs Reserve (MRR)	Reserve that is used for new capital investment in Housing Revenue Account assets	-562	0	0	-562
North Tyneside Living PFI Reserve	Set up to equalise cash flows relating to the North Tyneside Living PFI scheme	-361	-528	0	-889
New Build	Established to support the provision of New Build Council Housing	-1,019	-1,692	994	-1,717
	Sub Total of General Reserves	-22,302	-13,884	5,869	-29,817
<u>Grants</u>					
Aspiring Heads - Tyne & Wear	Regional funds to enable experienced senior leaders who are deemed ready to step up to headship status in 18 months in areas where vacancies are difficult to fill.	0	-5	0	-5
Social Care Grant	To fund the requirements under local reform guidelines in relation to advocacy, information and signposting and deprivation of liberty	0	-181	0	-181
Zero Based Review Grant	To enable the redesign of Adult Social Care data collection in line with revised Government guidelines	0	-59	0	-59
DEFRA - Inspire	DEFRA grant to fund the setting up of consistent spacial data sets about the environment	0	-8	0	-8
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	-19	0	0	-19
Public Health Grant	Department of Health ring-fenced grant made available to local authorities to allow them to discharge their new public health responsibilities	0	-406	0	-406
Education Funding Agency - SEN Reform	Funds to enable activities permitted by legislation to develop special educational needs (SEN) and services.	0	-75	0	-75
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.	-131	-135	117	-149
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 & Wellbeing partnership agreement	-21	0	3	-18

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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.	-2,237	-2,969	2,237	-2,969
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	-17	0	16	-1
New Homes Bonus	Grant to encourage the delivery of affordable sustainable housing	-211	-1,246	225	-1,233
Preventing Repossession Fund	To offer assistance to individuals to avoid repossession of their property	-99	0	0	-99
Home Crime Prevention	To reduce the instances of burglaries in the home.	-13	0	12	-1
NEIEP	To fund community resource projects.	-74	0	40	-33
Neighbourhood Planning Front Runners	Funding to support Neighbourhood Plan for Fish Quay	-26	0	0	-26
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	0	0	-50
DEFRA	Funding used to comply with the Bathing Waters Regulations 2008	-2	0	2	0
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	-30	0	30	0
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	-6	0	6	0
Children's Social Care Workforce	Training of Children's Social Care Staff	-53	0	53	0
LAA Performance Grant	To support local authorities in England towards expenditure lawfully incurred	-301	-22	301	-22
Big Society Community Investment	Funding is for new burdens arising from the community right to bid and community right to challenge legislation.	0	-16	0	-16
High Street Innovation Fund	Development of new models for prosperous and diverse high streets	-100	0	8	-92
Town Team Partners	Development of new models for prosperous and diverse high streets	-10	0	0	-10
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.	-46	0	46	0
Public Health Transition	Support the transition and set up of Public Health services from NHS to LA	-98	0	0	-98

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Healthy Communities Award	Public health funding to recognise contributions made by community voluntary organisations to the health & wellbeing agenda.	-6	0	0	-6
Carers Personal Budgets	Health funding to support a joint project piloting personal budgets with carers	-10	0	0	-10
Music Grant	The funding is ringfenced for the provision or commissioning of children's music education services.	-3	0	3	0
Active Citizens Programme	Funding from the British Council towards projects to promote worldwide youth participation	-1	0	1	0
DWP Longbenton Employability	To support local residents into employment, training, volunteering and self employment.	-30	0	30	0
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.	-50	-42	50	-42
Tyne and Wear Transport Partnership	To promote independent travel across Tyne and Wear for young people with learning Difficulties and or Disabilities.	-6	0	3	-3
Early Years Music Project	To complete the music project at Battle Hill, which runs until December 2013, and is funded by Youth Music	-3	0	3	0
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.	-50	0	50	0
Healthwatch	To support the implementation of local Healthwatch services	-14	0	0	-14
Deprivation of Liberty Safeguarding	To support the transfer of this responsibility from NHS to LA	-6	0	0	-6
Young Mayor Community Fund	To support applications made to the Young Mayor and Cabinet	-7	0	7	0
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	-39	0	39	0
Business Support Scheme (Flood Relief)	Support for businesses affected by flooding since 1/12/13.	0	-30	0	-30
	Sub Total of Grant Reserves	-3,824	-5,194	3,281	-5,737
Total		-26,126	-19,078	9,150	-35,553

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

General Fund Balances	-6,604	0	0	-6,604
School Balances	-6,054	-594	0	-6,647

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Housing Revenue Account		-2,200	-654	0	-2,854
Sub-total		-14,857	-1,248	0	-16,105
Total Reserves and Balances		-40,983	-20,326	9,150	-51,658