

EARMARKED RESERVES AND BALANCES AT 31 MARCH 2015

APPENDIX Q

Reserve	Purpose of Reserve	Opening Balance £000s	Contribution To £000s	Contribution 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	-3,516	-965	936	-3,545
Fish Quay Properties	Ringfenced reserve required by grant provider such that any surplus rental income must be used for this area	-134	-90	56	-168
Pinch Point	Direct revenue funding (from release of Integrated Transport Authority reserves) for Four Lane Ends capital works	0	-105	0	-105
Private Landlord	Reserve set aside to modernise private landlord properties for future lettings	0	-8	0	-8
Street Lighting	Set up to equalise cash flows relating to the Council's street lighting PFI scheme	-762	-31	0	-793
Social Fund	To provide support to vulnerable residents replacing the Community Care Grants and Crisis Loans previously administered by Department of Work and Pensions	-414	0	0	-414
DFT - Severe Weather Recovery Team	Funding of repairs following Severe Weather, Integrated Transport measures and Capital Highway maintenance schemes	-159	0	0	-159
DEFRA - Sustainable Drainage System	Setting Up of Sustainable Drainage System in line with Flood and Water Management Act 2010	-24	0	0	-24
Discretionary Housing Payments	DHPs may be awarded, in addition to any welfare benefits, when a LA considers that a claimant requires further financial assistance towards housing costs	-23	0	23	0
Redundancy Reserve	Reserve to meet the expected cost of redundancies arising from the Change Programme	-1,130	-960	414	-1,675
Support for Change Programme	Reserve to support the implementation of the Change Programme	-3,194	-1,000	0	-4,194
NDR Appeals	Reserve for the cost of rating appeals	-2,000	0	0	-2,000
Activities for NTC Residents	Reserve created for 2015/16 activities for older residents	0	-8	0	-8
Grounds Maintenance Reserve	To purchase equipment to maintain environmental standards	-60	0	60	0
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	0	-178	0	-178
Local Plan Reserve	To meet the expected cost associated with the approval of the Local Plan in 2015/16.	0	-120	0	-120
Business and Economy Job Creation	Reserve created to enable grants to be made to businesses locating within the Borough	0	-60	0	-60
Training Reserve	This reserve will be used to supplement and support the delivery of the Corporate Training Plan in 2015/16	0	-100	0	-100

EARMARKED RESERVES AND BALANCES AT 31 MARCH 2015

APPENDIX Q

Reserve	Purpose of Reserve	Opening Balance	Contribution	Contribution	Closing Balance
		£000s	To £000s	From £000s	£000s
European Social Fund - Not in Education, Employment or Training	Support to young people who are aged between 14 and 19, and either not in education, employment or training (NEET) or at risk of becoming NEET	0	-117	0	-117
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	-1,677	-50	0	-1,727
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	-130	-42	0	-172
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	-86	-27	7	-106
Feasibility Study Reserve	Set up to fund feasibility studies on potential capital schemes	-125	-103	150	-77
Strategic Reserve	Established to address future potential significant external pressures on the Council's budget	-8,605	-5,135	0	-13,740
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	-1,517	-238	0	-1,755
Health and Safety Training	Reserve set up to support Health and Safety training for all council employees	-32	0	0	-32
Schools PFI Lifecycle Costs	Accounting entry to reflect the timing of the replacement of items of equipment over the life of the PFI contract	-2,472	-103	244	-2,332
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	-40	0	0	-40
Dudley PFI Lifecycle Costs	Accounting entry to reflect the timing of the replacement of items of equipment over the life of the PFI contract	-248	-48	6	-290
Find Your Talent Music	Arts Council/Lottery- Digital War Memorial	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	34	0
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	0	-310	0	-310
Waste Procurement Reserve	A reserve established to manage the future costs of waste provision	-394	-40	0	-434
Fenwick Eccles Maintenance	Ground maintenance cost of the Fenwick Eccles site to be utilised over 5 years	-150	0	45	-106
Local Safeguarding Board	To hold the balance of contributions from various partners and income generated from the Local Safeguarding Childrens Board (LSCB) charging policy (in relation to training) on behalf	-33	-19	33	-19

EARMARKED RESERVES AND BALANCES AT 31 MARCH 2015

Reserve	Purpose of Reserve	Opening Balance	Contribution To	Contribution From	Closing Balance
		£000s	£000s	£000s	£000s
Whitley Lodge Area Action Plan	To support the development of initiatives to regenerate the Whitley Lodge Shopping Centre	-7	0	0	-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 (CFC)	-419	-379	0	-798
Whitley Bay CFC PFI Lifecycle Costs	Accounting entry to reflect the timing of the replacement of items of equipment over the life of the PFI contract	-43	-44	1	-85
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 Symonds	-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	-200	0	16	-184
HRA Solar PV Green Fund	To support the provision of energy efficiency measures on council housing	-140	-106	0	-246
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	-151	0	29	-123
Major Repairs Reserve (MRR)	Reserve that is used for capital investment in Housing Revenue Account assets	-562	-1,924	800	-1,685
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	-889	-4,800	0	-5,689
New Build	Established to support the provision of New Build Council Housing	-1,717	-1,071	0	-2,788
Housing PFI Lifecycle Costs	Accounting entry to reflect the timing of the replacement of items of equipment over the life of the PFI contract	0	-736	0	-736
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.	0	-221	0	-221
Sub Total - General Reserves		-31,155	-19,137	2,853	-47,439
Grants					
Aspiring Heads - Tyne & Wear	Grant to support aspiring senior heads - for those who aspire to headship in the next 18 months	-5	-8	5	-8
Social Care Grant	To fund the requirements under local reform guidelines in relation to advocacy, information and signposting and deprivation of liberty	-181	-148	181	-148
Zero Based Review Grant	To enable the redesign of Adult Social Care data collection in line with revised Government guidelines	-59	0	59	0

EARMARKED RESERVES AND BALANCES AT 31 MARCH 2015

APPENDIX Q

Reserve	Purpose of Reserve	Opening Balance	Contribution	Contribution	Closing Balance
		£000s	To £000s	From £000s	£000s
DEFRA - Inspire	DEFRA grant to fund the setting up of consistent spacial data sets about the environment	-8	0	0	-8
Public Health Grant	Department of Health ring-fenced grant made available to local authorities to allow them to discharge their new public health responsibilities	-406	-423	406	-423
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	-75	-470	75	-470
Tackling Troubled Families Grant	Grant reserve to support the delivery of outcomes for families with complex and multiple needs	0	-186	0	-186
DEFRA - Lead Local Flood Authority	Reserve established to assist with the funding of the Authority's duties as a Lead Local Flood Authority, for example the preparation and maintenance of a strategy for local flood risk management in the Borough	0	-57	0	-57
Transparency Code Set-Up Grant	The Local Government Transparency Code 2015 sets out the minimum data and information that all local authorities must publish, the frequency it should be published and how it should be published. This reserve has been established to fund the costs associated with the Transparency Code	0	-8	0	-8
Statutory Notices for the 21st Century Grant	The Authority has been chosen to pilot innovative ways of improving statutory notices. This reserve holds grant funding from DCLG to pilot ways of bringing statutory notices into the 21st century	0	-45	0	-45
Housing Growth Point Grant	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	19	0
Training & Development Agency for Schools	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	-149	0	149	0
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.	0	-386	0	-386
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	-18	0	0	-18
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	-2,969	-2,424	2,969	-2,424
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	-1	0	1	0
New Homes Bonus	Encourages the delivery of affordable sustainable housing	-1,233	0	315	-918

EARMARKED RESERVES AND BALANCES AT 31 MARCH 2015

APPENDIX Q

Reserve	Purpose of Reserve	Opening Balance	Contribution	Contribution	Closing Balance
		£000s	To £000s	From £000s	£000s
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	-1	0		-1
North East Improvement & Efficiency Partnership (NEIEP)	To fund community resource projects.	-33	0	33	0
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	50	0
DEFRA	Funding used to comply with the Bathing Waters Regulations 2008	0	-1,757	0	-1,757
LAA Performance Grant	Balance of reward grant to be used to support revenue and capital targets both within the authority and partners.	-22	-146	22	-146
Big Society Community Investment Fund	Funding is for new burdens arising from the community right to bid and community right to challenge legislation	-16	0	0	-16
High Street Innovation Fund	Development of new models for prosperous and diverse high streets	-92	15	34	-43
Town Team Partners	Development of new models for prosperous and diverse high streets	-10	-15	15	-10
Public Health Transition	Support the transition and set up of Public Health services from NHS to LA	-98	0	0	-98
Healthy Communities Award	Public health funding to recognise contributions made by community voluntary organisations to the health and wellbeing agenda	-6	0	0	-6
Carers Personal Budgets	Health funding to support a joint project piloting personal budgets with carers	-10	0	10	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	-42	0	42	0
T&W Transport Partnership	To promote independent travel across Tyne and Wear for young people with learning difficulties and / or disabilities	-3	0	3	0
Healthwatch	To support the implementation of local Healthwatch services	-14	0	14	0
Deprivation of Liberty Safeguarding	To support the transfer of this responsibility from NHS to LA	-6	0	6	0
Business Support Scheme (Flood Relief)	Support for small and medium sized businesses which were affected by the impacts of flooding	-30	0	0	-30
Site Delivery Fund	This reserve is for a grant received in 2014/15 from DCLG for Site Delivery and is used to accelerate the delivery of new housing across the borough	0	-30	0	-30

EARMARKED RESERVES AND BALANCES AT 31 MARCH 2015

Reserve	Purpose of Reserve	Opening Balance £000s	Contribution To £000s	Contribution From £000s	Closing Balance £000s
Capacity Funding	This is a grant received in 2014/15 from DCLG for Capacity Funding towards the feasibility of housing developments, with spend commencing in 2015/16	0	-360	0	-360
Welfare Reform	Grant funding from central government to meet the ongoing cost of implementing welfare reform	0	-57	0	-57
Grant Reserves under £100k	Consists of a number of small reserves individually under £100k to be carried forward and used in 2015/16, e.g. Initial Teacher Training, Independent Support - Parent Partnership	0	-168	0	-168
	Sub Total of Grant Reserves	-5,737	-6,674	4,405	-8,006
	Total all Reserves	-36,892	-25,811	7,258	-55,444

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

General Fund Balances	-6,604	0	0	-6,604
School Balances	-6,647	-989	0	-7,637
Housing Revenue Account	-2,854	-877	0	-3,731
Sub-total	-16,105	-1,867	0	-17,972
Total Reserves and Balances	-52,997	-27,678	7,258	-73,416