

	Purpose of Reserve	Opening Balance 1 April 2015	Contribution to	Contribution from	Closing Balance 31 March 2016
		£000	£000	£000	£000
<b>RESERVES</b>					
<b>General</b>					
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	-3,545	-2,082	445	-5,182
Fish Quay Properties	Ringfenced reserve required by grant provider such that any surplus rental income must be used for this area	-168	-131	63	-236
Direct Revenue Funding (Pinch Point)	To fund Four Lane Ends capital works	-105	0	105	0
Private Landlord	Reserve set aside to modernise private landlord properties for future lettings	-8	-15	3	-19
Street Lighting	Set up to equalise cash flows relating to the Council's street lighting PFI scheme	-793	-31	171	-652
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	414	0
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	Provides discretionary extra payments to housing benefit recipients who are encountering difficulties in paying their rent	0	-55	0	-55
Better Care Fund	Better Care Fund (CCG) monies to be used for training to improve Homecare Services	0	-68	0	-68
Redundancy Reserve	Reserve to meet the expected cost of redundancies arising from the CBF Programme	-1,675	-1,814	1,510	-1,980
Support for Change Programme	Reserve to support the implementation of the CBF Programme	-4,194	0	0	-4,194
NDR Appeals	Reserve for the cost of rating appeals	-1,766	0	1,766	0
Activities for NTC Residents	Reserve created for activities for older residents	-8	-3	8	-3
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	-178	0	138	-40
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	-30	0	14	-16

## EARMARKED RESERVES AND BALANCES AS AT 31 MARCH 2016

APPENDIX P

	Purpose of Reserve	Opening Balance 1 April 2015	Contribution to	Contribution from	Closing Balance 31 March 2016
		£000	£000	£000	£000
Capacity Funding	This is a grant received in 2014/15 from DCLG for Capacity Funding towards the feasibility of the redevelopment of Murton Gap for Housing, with spend commencing in 2015/16	-360	-91	0	-451
Local Plan Reserve	This reserve has been established for the Local Plan consultation exercise	-120	0	0	-120
Business & Economy Job Creation	Reserve created to enable grants to be made to businesses locating to the Borough	-60	0	60	0
Training Reserve	This reserve will be used to supplement and support the delivery of the Corporate Training Plan	-100	0	0	-100
Welfare Reform	Grant funding from central government to meet the ongoing cost of implementing welfare reform	-57	-14	0	-71
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	-117	0	117	0
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	-1,727	-50	0	-1,777
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	-172	-24	36	-160
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	-106	-21	0	-126
Feasibility Study Reserve	Set up to fund feasibility studies of potential capital schemes	-77	-3	8	-71
Strategic Reserve	Established to address future potential significant external pressures on the Council's budget. £100k of this balance relates to the Kier dividend received in 2015/16 and is earmarked to fund the examination of options for consideration at the end of the current Kier contract	-13,637	0	0	-13,637
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	-1,755	-238	0	-1,993
Health & Safety Training	Reserve set up to support Health & Safety training for all council employees	-32		32	0
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	-2,332	-262	151	-2,443
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	Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract	-290	-49	45	-293

	Purpose of Reserve	Opening Balance 1 April 2015	Contribution to	Contribution from	Closing Balance 31 March 2016
		£000	£000	£000	£000
Promenade Recovery Fund	To provide repair work to the borough's promenades following tidal surge damage	0	-11	0	-11
Find Your Talent Music	Arts Council/Lottery- Digital War Memorial	-1	0	1	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	-310	-6	67	-249
Waste Procurement Reserve	A reserve established to manage the future costs of waste provision	-434	0	0	-434
Fenwick Eccles Maintenance	Ground maintenance cost of the Fenwick Eccles site to be utilised over 5 years	-106	0	0	-106
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	-19	-12	9	-22
Whitley Lodge Area Action Plan	To support the development of initiatives to regenerate the Whitley Lodge Shopping Centre	-7	0	7	0
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	-798	-379	0	-1,176
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	-85	-45	0	-130
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	-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	-184	0	30	-154
HRA Solar PV Green Fund	To support the provision of energy efficiency measures on council housing	-246	-118	0	-364
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	-123	-1	22	-102
Major Repairs Reserve (MRR)	Reserve that is used for new capital investment in Housing Revenue Account assets	-1,685	0	0	-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	-5,689	-4,561	0	-10,251
New Build	Established to support the provision of New Build Council Housing	-2,788	-1,071	0	-3,859
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	-736	-743	0	-1,479

	Purpose of Reserve	Opening Balance 1 April 2015	Contribution to	Contribution from	Closing Balance 31 March 2016
		£000	£000	£000	£000
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.	-221	-76	0	-297
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	-168	-125	168	-125
<b>Sub Total - General Reserves</b>		-47,718	-12,099	5,390	-54,427
<b>Grants</b>					
Aspiring Heads - Tyne & Wear	Grant to support aspiring senior heads - for those who aspire to headship in the next 18 months	-8	0	8	0
Social Care Grant	To fund the requirements under local reform guidelines in relation to advocacy, information and signposting and deprivation of liberty	-148	0	76	-72
Transformation Challenge	Transformation Challenge Fund Reserve Grant - the project develops a single point for people of North Tyneside to access advice and information, adult and children's social care services and secondary mental health services. The aim is to provide a timely response that solves 75% of issues at the first point of contact and reduces repeat customers.	0	-1,000	0	-1,000
Heat Network Delivery Unit/DECC	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	0	-81	0	-81
Step up to Social Work Grant	A programme to provide accelerated entry route into social work for high achieving graduates and career changers	0	-21	0	-21
DEFRA - Inspire	DEFRA grant to fund the setting up of consistent spacial data sets about the environment	-8	0	8	0
Public Health Grant	Department of Health ring-fenced grant made available to local authorities to allow them to discharge their new public health responsibilities	-423	-255	423	-255
Education Funding Agency	The reserve consists of 16-19 Bursary Fund and 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	-470	-275	242	-502
Tackling Troubled Families	Grant reserve to support the delivery of outcomes for families with complex and multiple needs	-186	-57	186	-57
Fraud & Error Reduction Grant	Provides financial incentives to Local Authorities who reduce fraud and error in their housing benefit cases	0	-110	0	-110

	Purpose of Reserve	Opening Balance 1 April 2015	Contribution to	Contribution from	Closing Balance 31 March 2016
		£000	£000	£000	£000
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	-57	0	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	-8	-13	0	-21
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	-45	-45	45	-45
Training & Development	School-centred initial teacher training (SCITT) - Networks of schools providing training courses that generally last for a year.	0	-78	0	-78
Skills Funding Agency Grant	Designed to help people of different ages and backgrounds to get a new skill, reconnect with learning, or follow a new interest.	-386	-125	386	-125
Local Public Service Agreement	To support schemes aimed at reducing burglaries to dwellings	-57	0	57	0
Smoking Cessation Alliance	Grant to be used to pay for the promotion/delivery of Stop Smoking activities under Health & Wellbeing partnership agreement	-18	0	18	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	-2,424	-643	2,424	-643
New Homes Bonus	Encourages the delivery of affordable sustainable housing	-918	0	247	-671
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	0	-1
Neighbourhood Planning Front Runners	Funding to support Neighbourhood Plan for Fish Quay	-26	0	0	-26
Weekly Waste Collection	Weekly waste collection support scheme	-1,757	0	496	-1,262
LAA Performance Grant	Grant to support local authority expenditure	-146	0	71	-75
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	Funding to support the development of new models for prosperous and diverse high streets	-43	-66	89	-20
Town Team Partners	Funding to support the development of new models for prosperous and diverse high streets	-10	-10	20	0

## EARMARKED RESERVES AND BALANCES AS AT 31 MARCH 2016

APPENDIX P

	Purpose of Reserve	Opening Balance 1 April 2015	Contribution to	Contribution from	Closing Balance 31 March 2016
		£000	£000	£000	£000
Public Health Transition	Funding to support the transition and set up of Public Health services from NHS to Local Authorities	-98	0	98	0
Healthy Communities Award	Public health funding to recognise contributions made by community voluntary organisations to the health & wellbeing agenda	-6	0	6	0
Business Support Scheme (Flood Relief)	The Business Support Scheme is available to support small and medium sized businesses which were affected by the impacts of flooding	-30	0	0	-30
<b>Sub Total of Grant Reserves</b>		-7,391	-2,778	4,901	-5,268
<b>Total Reserves</b>		<b>-55,109</b>	<b>-14,877</b>	<b>10,291</b>	<b>-59,695</b>
<b><u>BALANCES</u></b>					
General Fund Balance		-6,604	0	0	-6,604
School Balances		-7,637	0	654	-6,982
Housing Revenue Account		-3,731	-656	0	-4,388
<b>Total Balances</b>		<b>-17,972</b>	<b>-656</b>	<b>654</b>	<b>-17,974</b>
<b>Total Reserves and Balances</b>		<b>-73,081</b>	<b>-15,533</b>	<b>10,945</b>	<b>-77,669</b>