

GF & HRA Reserves 2020/21

Reserve
<u>General</u>
Insurance Reserve
Planning Functions 20% Fee
Private Landlord Lease to Let Scheme
Street Lighting
Lettings Agents Transparency & Redress Scheme
Music Service
North Shields Christmas Market
Wallsend Festival
Tynemouth Pool Restoration
Reinvestment in Leisure Service
Alternate Weekly Waste Collection Reserve

Redundancy & Remuneration Reserve

Support for Change Programme

Community Infrastructure Levy

Housing Growth

Capacity Funding

Lead Local Flood Authority

MHCLG - Self Build

Capita Managed Budget Reserve

New Burdens UC Funding

Training Reserve

Welfare Reform

Education PFI Reserve

Education Change Reserve

Hackney Carriage Unmet Demand Survey Reserve

Building Control Reserve

Feasibility Study Reserve

Strategic Reserve

Poverty & Intervention Fund

Dudley/Shiremoor Joint Service
Centre PFI Reserve

Schools PFI Lifecycle Costs

MHCLG Bond Bank

Dudley PFI Lifecycle Costs

North Shields Business Centre

Salisbury House N Shields Ringfence

Saville Exchange N Shields
Ringfence

131 Bedford Street

Smokehouses Reserve

Service Improvement Fund

Waste Procurement Reserve

Pow Dene Reserve

Dockmasters Reserve

Working Above The Shops

Local Safeguarding Board

Vita House Reserve

Ballards Smoke House Reserve

Barracks Building Reserve

Whitley Bay CFC PFI Reserve

Whitley Bay CFC PFI Lifecycle Costs

Apprenticeships

Internal Refurbishment Reserve

HRA Solar PV Green Fund

Older Peoples Homes for the Future
PFI Reserve

New Build

Housing PFI Lifecycle Costs

Surplus on RTB Admin Costs

HRA Solar PV Maintenance

Repairs Options Post 2019

HPC Vehicle Replacement Reserve

Sub Total - General Reserves

Grants

Air Quality Monitoring Grant

Step up to Social Work Grant

Rogue Landlords Grant Reserve

Tobacco Burdens Grant

Public Health Grant

Education Funding Agency

Syrian Refugee Grant

Assessed & Supported Year in
Employment Programme

North East Social Work Alliance

Test & Trace Service Support

Flexible Homelessness Support Grant

RRP Tenancy Support

Hardship Fund

Covid 19 LA Support Grant Reserve

Local Authority EU Exit Preparation Reserve

Business Rates Support Top Up

Local Restriction Support Grant

Additional Restrictions Grant

Test and Trace Support Payments

Contain Outbreak Management

Clinically Extremely Vulnerable

Emergency Assistance Grant

Homeless Reduction Act Grant

Rough Sleepers Grant

Business Rates; NoTCA Growth

S31 Business Rates Relief

LRSO Open

Apprentice Incentive Payments

Homeless Veterans

Brownfield Land Register

Tyne Port Health – Export Health
Certificates

Tyne Port Health – Brexit Transition
Support

Street Naming

Tax Income Guarantee - C Tax

Tax Income Guarantee - NDR

Grant Reserves under £100k

Revenues and Benefits admin
Subsidy Grant

Training & Development

Parks - Heritage Lottery Fund Grant

Dedicated Schools Grant

NE One Public Estate Grant

LAA Performance Grant

Sub Total of Grant Reserves

Total all Reserves

Purpose of Reserve

Risks covered by the reserve include fire, employer and third party liability, contract guarantee bonds, motor cars, personal accident and other general risks

Reserve set aside to account for the 20% uplift in planning application fees. The reserve to be invested into the planning service

Reserve set aside to modernise private landlord properties for future lettings

Set up to equalise cash flows relating to the Council's street lighting PFI scheme

Grant to support the monitoring of lettings agents in the Lettings Agents Transparency & Redress Scheme

Development of music education hub

The Xmas Market runs annually at a 'cost neutral' basis. The balance handed over & now retained in NTC's accounts acts as a contingency for the market (given that the market event is run for the community). If the event makes a loss, the balance/funding held is used to meet the expense. Similarly, if the event makes a profit, the balance will increase. It is expected that the annual event runs on a 'cost neutral' basis for some time to come

The Wallsend Festival runs annually at a 'cost neutral' basis. The balance handed over & now retained in NTC's accounts acts as a contingency for the festival (given that the festival is run for the community). If the event makes a loss, the balance/funding held is used to meet the expense. Similarly, if the event makes a profit, the balance will increase. It is expected that the annual event runs on a 'cost neutral' basis for some time to come

A grant from Ministry of Housing, Communities and Local Government to provide planning application support for Tynemouth Pool Restoration

Reinvestment in Leisure Service

Alternate Weekly Waste Collection Reserve

Reserve to meet the expected cost of redundancies arising from the Change Programme

Reserve to support the implementation of the Change Programme

To be used on the costs associated with the Community Infrastructure Levy

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

This is a grant received in 2014/15 from the Ministry of Housing, Communities & Local Government (MHCLG) for Capacity Funding towards the feasibility of the redevelopment of Murton Gap for Housing, with spend commencing in 2015/16

Funding to support the Council's programme of flooding work in its role as Lead Local Flooding Authority

Works associated with the self build and custom build register

Surplus/loss relating to the Capita NTC Partnership Managed Budget

To support welfare in future years as a result of the impact of Covid-19

This reserve will be available to supplement and support the delivery of the Corporate Training Plan

Grant funding from central government to meet the on-going cost of implementing welfare reform and to support welfare in future years as a result of the impact of Covid-19

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

Reserve to reflect potential future risks associated with change to our schools

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

The reserve has been set up to assist in complying with the accounting requirements of the Building (Local Authority Charges) regulations 2010

Set up to fund feasibility studies of potential capital schemes

Established to address future potential significant external pressures on the Council's budget

Established to support our residents in financial hardship

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

Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract

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

Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract

Business Centre Reserve

Salisbury House Reserve

Saville Exchange Reserve

North Shields Reserve - 131 Bedford Street.

Fish Quay Reserve - Smokehouses

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

A reserve established to manage the future costs of waste provision

Fish Quay Reserve - Pow Dene

Fish Quay Reserve - Dockmasters

Fish Quay Reserve - Union Quay Reserve

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

Fish Quay Reserve - Vita House reserve

Fish Quay Reserve - Ballards Smoke House

Fish Quay Reserve - Barracks Building

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

Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract

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 Symonds

A furniture reserve to fund a rolling programme of refurbishments to the Direct Access Units and Dispersed Units

To support the provision of energy efficiency measures on council dwellings

Set up to equalise cash flows relating to the Council's North Tyneside Living PFI scheme

Established to support the provision of New Build Council Housing

Established to provide a mechanism to reflect the costs of replacing items of equipment over the life of the PFI contract

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.

Maintenance of solar PV systems on new build council dwellings

To assist with Repairs Offer Options post 2019

A delegated decision on Use of Reserves was taken as part of the project to create the Housing Property and Construction Group which released up to £3m from the North Tyneside Living PFI reserve to fund the purchase of the new fleet. As part of this decision it was agreed that the money recovered to cover the purchase costs over time from the financing element of hire rates, would initially be put into a VRR in order to build resource to replace the fleet as appropriate over the longer term. However, the one stipulation was that the PFI Reserve would have first call on the money to restore its position should that be required. For 2019-20 this resulted in the total applicable sum of £365,394 being split evenly between the Reserve and the VRR with each receiving a contribution of £182,697

Grant to fund support on measures to improve air quality in the local authority area

A programme to provide accelerated entry route into social work for high achieving graduates and career changers

To provide improved reporting systems to assist in tackling rogue landlords in North Tyneside

To cover any additional costs incurred as a direct result of the implementation new tobacco legislation

Department of Health ring-fenced grant made available to local authorities to allow them to discharge their new public health responsibilities

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

The reserve is for the Syrian Refugee Relocation Programme and will be used for spend in-line with this programme. The grant will be spent over the 5 years of the programme, but will be added to/ reduced as the next wave of refugees enter our Borough, with their 5 years of funding starting from this point

The Assessed and Supported Year in Employment (ASYE) is designed to help newly qualified social workers develop their skills, knowledge and capability, and strengthen their professional confidence. It provides them with access to regular and focused support during their first year of employment in social work

Development of a North East Social Work Alliance website providing a comprehensive one stop resource for everything to do with social work education within the region

Covid-19 grant relating to the Test and Trace Service

Grant to allow councils greater flexibility to prioritise homelessness prevention through new ways of working

Tenancy Support for Rapid Rehousing Pathway Scheme for Homelessness

Established from the unused balance of the Hardship funding provided during 20/21 for support to the covid-19 pandemic.

Covid 19 LA Support Grant Reserve

As Central Government is committed to ensuring councils have the support and the funding they need to prepare for an orderly exit from the EU and do appropriate contingency planning, this funding will help councils to adapt to changes caused by Brexit, while still protecting vital local services

Covid-19 grant to support businesses during the pandemic

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Covid-19 grant to support residents that are required to self-isolate

Covid-19 grant to assist local authorities in containing outbreaks

Covid-19 grant to support CEV residents in the borough

Covid-19 grant to support residents with food and essential supplies

Grant to support the introduction of the Homeless Reduction Act from 1st April 2018

This grant supports the delivery of the government's rough sleeping strategy. It allows local authorities to employ one or more specialist personal advisers to support a small caseload of 5 to 10 care leavers

Business Rates Growth income; result of the authority's membership in the 2019-20 NOTCA Pool

Additional S31 grant provided by Government to cover losses LA's faced as a result of the additional BR reliefs offered to businesses during the pandemic

Covid-19 grant to support businesses during the pandemic

The incentive payment is in addition to the £1,000 employers already receive for hiring an apprentice.

The homeless veteran's daily allowance and grant program is designed to help non-profit and government organizations set up and run supportive service centres and housing to cater for the needs of homeless veterans.

The Brownfield Land Register is a register of brownfield land which is suitable, available and achievable for housing development. The register has been introduced to help ensure that 90% of suitable brownfield sites have planning permission for housing by 2021.

Government grant to cover income losses from Council Tax as a result of the pandemic

Government grant to cover income losses from Business Rates as a result of the pandemic

Safer North Tyneside (£27,777.04); Heritage Events (£1,606.50); Local Authority Parks Improvement Funding (£14,348.00); National Community Clean-Up Campaign (£35,844.00); Moving on Tyne and Wear (£15,542.88); Universal Credit (£4,772.89); Reducing Parental Conflict (£121,985.54) and Domestic Abuse (£7,779.27).

The Admin Subsidy is used to part fund the Unitary Charge that is paid to Engie for them to deliver the Housing Benefit Administration

School-centred initial teacher training (SCITT) - Networks of schools that have been approved to run school-centred courses are known as SCITTs. They provide practical, hands-on teacher training, delivered by experienced, practising teachers based in their own school or a school in their network. SCITT courses generally last one year, and many include a postgraduate certificate in education (PGCE) and/or Master's-level credits. Training as part of a SCITT gives you the opportunity to learn 'on the job'. You will benefit from working and learning every day in a school and getting an immediate insight into what teaching involves.

Ring-fenced grant for the future maintenance and managements costs associated with Wallsend Parks and Northumberland Parks

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

Grant as part of a national programme (NT are part of North East Scheme) to transform local communities and public services

To support local authorities in England towards expenditure lawfully incurred

Opening Balance	Cont To	Cont From	Closing Balance	Balance as per GL
(7,989,645.45)	(1,611,648.41)	900,000.00	(8,701,293.86)	(8,701,293.86)
(242,875.00)	(97,608.22)		(340,483.22)	(340,483.22)
(188,364.93)	(46,329.12)	429.09	(234,264.96)	(234,264.96)
(2,779,753.51)	(976,798.35)	723,070.00	(3,033,481.86)	(3,033,481.86)
(4,770.68)			(4,770.68)	(4,770.68)
(103,575.70)	(113,235.20)	103,575.70	(113,235.20)	(113,235.20)
(9,308.00)		227.00	(9,081.00)	(9,081.00)
(5,300.00)			(5,300.00)	(5,300.00)
(46,800.00)			(46,800.00)	(46,800.00)
(424,579.14)		313,023.62	(111,555.52)	(111,555.52)
(170,000.00)			(170,000.00)	(170,000.00)

(1,659,021.88)		25,000.00	(1,634,021.88)	(1,634,021.88)
(3,691,482.20)	(1,000,000.00)	20,010.00	(4,671,472.20)	(4,671,472.20)
(63,726.00)			(63,726.00)	(63,726.00)
(91,358.32)	(7,192.72)		(98,551.04)	(98,551.04)
(7,192.72)	7,192.72		0.00	0.00
(11,840.00)			(11,840.00)	(11,840.00)
(82,656.33)			(82,656.33)	(82,656.33)
0.00	(211,658.29)		(211,658.29)	(211,658.29)
(19,318.00)			(19,318.00)	(19,318.00)
(100,000.00)	(60,000.00)		(160,000.00)	(160,000.00)
(56,266.00)	(95,264.14)		(151,530.14)	(151,530.14)
(1,064,549.44)	(557,420.00)	171,955.00	(1,450,014.44)	(1,450,014.44)
0.00	(1,094,334.10)		(1,094,334.10)	(1,094,334.10)
(21,163.00)			(21,163.00)	(21,163.00)
(130,740.14)	(30,201.00)		(160,941.14)	(160,941.14)
(599,319.22)	(189,057.37)		(788,376.59)	(788,376.59)

(15,489,241.69)	985,000.00		(14,504,241.69)	(14,504,241.69)
0.00	(1,000,000.00)	150,073.10	(849,926.90)	(849,926.90)
(1,260,547.19)	(221,679.13)	163,860.00	(1,318,366.32)	(1,318,366.32)
(2,232,890.98)	(705,488.00)	705,488.00	(2,232,890.98)	(2,232,890.98)
(39,935.00)			(39,935.00)	(39,935.00)
(289,272.72)			(289,272.72)	(289,272.72)
(4,000.00)		4,000.00	0.00	0.00
(38,538.31)			(38,538.31)	(38,538.31)
(15,419.04)			(15,419.04)	(15,419.04)
(102,513.81)			(102,513.81)	(102,513.81)
(84,272.27)	(3,332.06)		(87,604.33)	(87,604.33)
(351,994.74)	(59,118.00)	6,000.00	(405,112.74)	(405,112.74)
(734,012.73)			(734,012.73)	(734,012.73)
(194,738.26)		13,234.34	(181,503.92)	(181,503.92)
(14,250.47)	(5,364.51)		(19,614.98)	(19,614.98)
(48,713.23)	(15,446.17)		(64,159.40)	(64,159.40)
(55,499.15)	(47,632.62)	0.00	(103,131.77)	(103,131.77)
(57,564.80)	(5,935.65)		(63,500.45)	(63,500.45)

(1,003.62)	(253.80)		(1,257.42)	(1,257.42)
(35,041.02)	(11,315.17)		(46,356.19)	(46,356.19)
(776,903.53)	(117,933.51)	121,333.00	(773,504.04)	(773,504.04)
(212,798.05)			(212,798.05)	(212,798.05)
(70,000.00)	(125,167.00)		(195,167.00)	(195,167.00)
(35,156.23)	(40,000.00)	16,296.00	(58,860.23)	(58,860.23)
(704,982.89)	(98,460.59)	34,938.63	(768,504.85)	(768,504.85)
(11,589,370.69)	(927,214.99)	127,043.68	(12,389,542.00)	(12,389,542.00)
(1,442,412.43)		1,203,755.49	(238,656.94)	(238,657.00)
(4,449,906.81)	(719,270.64)		(5,169,177.45)	(5,169,177.45)
(544,009.80)	(32,551.00)		(576,560.80)	(576,560.80)
(8,701.84)	(1,977.40)		(10,679.24)	(10,679.24)
(145,000.00)			(145,000.00)	(145,000.00)

(182,697.00)	(185,281.99)		(367,978.99)	(367,978.99)
(60,774,993.96)	(9,421,976.43)	4,803,312.65	(65,393,657.74)	(65,393,657.80)
(50,689.00)		8,370.28	(42,318.72)	(42,318.72)
(86,019.00)	(129,156.73)		(215,175.73)	(215,175.73)
(1,940.06)			(1,940.06)	(1,940.06)
(6,497.51)			(6,497.51)	(6,497.51)
(595,894.06)	(1,058,599.76)	595,894.06	(1,058,599.76)	(1,058,599.76)
(758,869.24)	(1,325,211.10)	636,236.71	(1,447,843.63)	(1,447,843.63)
(181,499.55)	(66,102.00)		(247,601.55)	(247,601.55)
(13,087.96)			(13,087.96)	(13,087.96)

(15,000.00)	15,000.00		0.00	0.00
0.00	(782,481.95)		(782,481.95)	(782,481.95)
(140,379.50)	(89,262.00)		(229,641.50)	(229,641.50)
(32,084.00)			(32,084.00)	(32,084.00)
0.00	(400,353.78)		(400,353.78)	(400,353.78)
(6,088,914.66)	(1,684,766.89)	6,088,914.66	(1,684,766.89)	(1,684,766.89)
(336,698.80)			(336,698.80)	(336,698.80)
0.00	(3,307,000.00)		(3,307,000.00)	(3,307,000.00)
0.00	(4,660,665.00)		(4,660,665.00)	(4,660,665.00)
0.00	(2,737,779.00)		(2,737,779.00)	(2,737,779.00)
0.00	(438,266.00)		(438,266.00)	(438,266.00)
0.00	(5,302,443.60)		(5,302,443.60)	(5,302,443.60)
0.00	(303,447.76)		(303,447.76)	(303,447.76)
0.00	(142,120.45)	62,473.92	(79,646.53)	(79,646.53)
(61,375.50)			(61,375.50)	(61,375.50)
0.00	(114,962.00)		(114,962.00)	(114,962.00)
0.00	(1,841,479.00)		(1,841,479.00)	(1,841,479.00)
0.00	(13,634,697.54)		(13,634,697.54)	(13,634,697.54)

	0.00	(1,484.00)		(1,484.00)	(1,484.00)
	0.00	(13,250.00)		(13,250.00)	(13,250.00)
	0.00	(28,160.00)		(28,160.00)	(28,160.00)
	0.00	(1,040.50)		(1,040.50)	(1,040.50)
	0.00	(31,000.00)		(31,000.00)	(31,000.00)
	0.00	(86,000.00)		(86,000.00)	(86,000.00)
	0.00	(5,012.80)		(5,012.80)	(5,012.80)
	0.00	(568,313.00)		(568,313.00)	(568,313.00)
	0.00	(949,943.00)		(949,943.00)	(949,943.00)
	(229,656.12)	(542,999.48)	141,097.88	(631,557.72)	(631,557.72)
	0.00	(92,426.00)		(92,426.00)	(92,426.00)
	(25,368.51)	(53,942.09)	25,368.51	(53,942.09)	(53,942.09)
	(783,091.36)			(783,091.36)	(783,091.36)

3,261,612.75	7,932,468.00	(3,261,612.75)	7,932,468.00	7,932,468.00
(25,683.00)			(25,683.00)	(25,683.00)
(2,098.59)			(2,098.59)	(2,098.59)
(6,173,233.67)	(32,444,897.43)	4,296,743.27	(34,321,387.83)	(34,321,387.83)
(66,948,227.63)	(41,866,873.86)	9,100,055.92	(99,715,045.57)	(99,715,045.63)

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