

Description	Estimated Balance 31 March 2016 Post Review
GENERAL FUND BALANCES	4,187,912
Graven Hill - Equalisation Reserve	3,396,374
NHB - Economic Development	1,500,000
Significant Business Rates Volatility Reserve	1,215,361
Environmental Warranties	1,000,000
Planning Income Volatility Control	750,000
Corporate Change Reserve	621,220
Local Plan Charges	560,054
Eco Town Revenue	503,623
NHB - Affordable Housing	414,324
Planning delivery Grant	322,010
New Burdens Grant	248,424
Car Park Studies	229,000
Housing Reserve	220,000
Self Insurance	160,402
Elections Reserve	108,452
Building Control	100,277
Welfare Reform Reserve	100,000
Country Park Reserve	100,000
Bicester Fields Main Park - S106	97,258
Wheeled Bin replacement	96,229
Brighter Futures	95,312
Less than £20,000 project reserve fund	90,147
Special initiative ABG in 10640	83,011
Hanwell Fields Open Space - S106	79,123
Capacity Funding	76,676
Licensing	75,000
Corporate IT Contingency	73,297
Green Deal Pioneer Places REV	69,202
Bicester Youth Bus	64,590
SSCF in 10579	64,331
Thames valley Police	60,700
CSGM Dovecote Milcombe - S106	56,362
Sainsbury's Primary Authority	55,328
IER Section 31 Grant	45,394
Homelessness Prevention MRP	44,879
Flood Recovery	40,000
PCT Contributions for Health Bus	39,500
Coutyard Youth Arts	38,580
LABURNHAM CRES AMBROSDEN POS	37,719
Sportivate Grant in 16369	33,480
Joint External Bid-writer	30,000
Credit Union Development Officer	22,500
Active Women Grant in 15904	22,315
Performance Reward Grant	20,497
Broad field Road, Yarnton - S106	3,428
Revenue Reserves - Grand Total	17,252,292