

**Cherwell District Council**  
**Reserves 2016-16 Q1**

| Reserve   | Owner                           | Service Owner                                      | Statutory<br>Accounts<br>Balance<br>31-Mar-16 | Transfer in    | Transfer out | Balance<br>30-Jun-16 | Comments                 |
|---|---------------------------------|--|---|----------------|--------------|----------------------|--------------------------|
|   |                                 |  | £000  | £000           | £000         | £000                 |                          |
| <b>General Fund:</b>                                      |                                 |  |   |                |              |                      |                          |
| Building Control  | Kate Crussell                   | Andy Kidd  | (100)   |                |              | (100)                |                          |
| Capacity Funding  | Joanne Kaye                     | Karen Curtin                                       | (88)  |                | 148          | 60                   | Agreed by Council Feb 16 |
| Car Park Studies  | Kelly Wheeler                   | Ian Davies   | (185)   |                |              | (185)                |                          |
| Corporate IT  | Brian Wallace                   | Belvinder Heran                                    | (143)   |                |              | (143)                |                          |
| Corporate Transformation                                  | Brian Wallace                   | Paul Sutton  | (866)   |                |              | (866)                |                          |
| Country Park Reserve                                      | Kelly Wheeler                   | Kevin Larnar                                       | (100)   |                |              | (100)                |                          |
| Elections   | Kate Crussell                   | James Doble  | (109)   |                |              | (109)                |                          |
| Environmental Warranties                                  | Ian Robinson                    |  | (1,000)                                       |                |              | (1,000)              |                          |
| General Fund Items  | Brian Wallace                   | Paul Sutton  | (245)   |                |              | (245)                |                          |
| Graven Hill Equalisation Reserve                          | Joanne Kaye                     | Karen Curtin                                       | (3,396)                                       |                |              | (3,396)              |                          |
| Hanwell Fields Open Space                                 | Kate Crussell                   | Andy Preston / Lewis Bankes-Hughes                 | (79)  |                |              | (79)                 |                          |
| Housing Reserve   | Brian Wallace                   | Marianne North                                     | (220)   |                |              | (220)                |                          |
| Joint External Bid-writer                                 | Joanne Kaye                     | Karen Curtin                                       | (30)  |                |              | (30)                 |                          |
| Licensing   | Kelly Wheeler                   | Nicolas Sutcliffe                                  | (146)   |                |              | (146)                |                          |
| Local Plan Charges  | Kate Crussell                   | Adrian Colwell                                     | (512)   |                | 370          | (142)                | Agreed by Council Feb 16 |
| NHB - Affordable Housing                                  | Brian Wallace                   | Chris Stratford                                    | (415)   |                |              | (415)                |                          |
| NHB - Economic Development                                | Kate Crussell                   | Adrian Colwell                                     | (1,428)                                       | (2,030)        |              | (3,458)              | Agreed by Council Feb 16 |
| NHB - Superfast Broadband                                 | Kate Crussell                   | Adrian Colwell                                     | (727)   |                |              | (727)                |                          |
| Planning Control  | Kate Crussell                   | Andy Preston                                       | (750)   |                | 129          | (621)                | Agreed by Council Feb 16 |
| Corporate Projects  | Brian Wallace                   | Paul Sutton  | (674)   |                |              | (674)                |                          |
| Retained Business Rates                                   | Brian Wallace                   | Mandy Anderson                                     | (2,205)                                       |                |              | (2,205)              |                          |
| Sainsbury's Primary Authority                             | Kelly Wheeler                   | Jackie Fitzsimons                                  | (55)  |                |              | (55)                 |                          |
| Self Insurance  | Brian Wallace                   | Stephen Welsted                                    | (160)   |                |              | (160)                |                          |
| VAT Deminimus   | Brian Wallace                   | Paul Sutton  | (500)   |                |              | (500)                |                          |
| Welfare Reform  | Brian Wallace                   | Ryszard Filipiak                                   | (99)  |                |              | (99)                 |                          |
| Wheeled Bin Replacements                                  | Kelly Wheeler                   | Ed Potter  | (111)   |                |              | (111)                |                          |
|   |                                 |  | <b>(14,343)</b>                               | <b>(2,030)</b> | <b>647</b>   | <b>(15,726)</b>      |                          |
| <b>Earmarked Reserves from Grants &amp; Contributions</b> |                                 |  |   |                |              |                      |                          |
| Area Based Grant  | Brian Wallace                   |  | (83)  |                |              | (83)                 |                          |
| Bicester Fields Main Park                                 | Kate Crussell                   | Andy Preston / Lewis Bankes-Hughes                 | (97)  |                |              | (97)                 |                          |
| Brighter Futures - Skills Reward Grant                    | Kelly Wheeler                   | Ian Davies   | (95)  |                |              | (95)                 |                          |
| Bicester Garden Town                                      | Joanne Kaye                     | Karen Curtin                                       | (1,521)                                       |                | 638          | (883)                | Agreed by Council Feb 16 |
| Bicester Youth Bus  | Kelly Wheeler                   | Mike Grant   | (65)  |                |              | (65)                 |                          |
| Broadfield Road Yarnton Sports                            | Kate Crussell                   | Andy Preston / Lewis Bankes-Hughes                 | (4)   |                |              | (4)                  |                          |
| Courtyard Youth Arts                                      | Kelly Wheeler                   | Nicola Riley                                       | (39)  |                |              | (39)                 |                          |
| Dovecote Milcombe   | Kate Crussell                   | Andy Preston / Lewis Bankes-Hughes                 | (56)  |                |              | (56)                 |                          |
| Eco Town Revenue  | Joanne Kaye                     | Karen Curtin                                       | (592)   |                | 324          | (268)                | Agreed by Council Feb 16 |
| Emergency Planning  | Kelly Wheeler                   | Jackie Fitzsimons                                  | (40)  |                |              | (40)                 |                          |
| Green Deal Pioneer Places                                 | Joanne Kaye                     | Karen Curtin                                       | (69)  |                |              | (69)                 |                          |
| Home Improvement Agency                                   | Brian Wallace                   | Tim Mills  | (234)   |                |              | (234)                |                          |
| Homelessness Prevention                                   | Brian Wallace                   | Marianne North                                     | (70)  |                |              | (70)                 |                          |
| New Burdens Grant   | Kelly Wheeler                   | Ian Davies   | (248)   |                |              | (248)                |                          |
| Housing and Planning Initiatives                          | Brian Wallace/<br>Kate Crussell | Andy Preston / Adrian Colwell /<br>Chris Stratford | (322)   |                | 13           | (309)                | Agreed by Council Feb 16 |
| Total of smaller grants & contrib under £65k              |                                 |  | (375)   |                |              | (375)                |                          |
|   |                                 |  | <b>(3,910)</b>                                | <b>0</b>       | <b>975</b>   | <b>(2,935)</b>       |                          |
| <b>Total Earmarked Reserves</b>                           |                                 |  | <b>(18,253)</b>                               | <b>(2,030)</b> | <b>1,622</b> | <b>(18,661)</b>      |                          |