

Cherwell District Council
Reserves 2016-16 - September 2016

Appendix 3

Reserve	Owner	Service Owner	Statutory Accounts Balance 31-Mar-16 £000	Transfer in £000	Proposed Use of Reserves £000	Transfer out £000	Balance 30-Sep-16 £000	Comments
General Fund:								
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	Tim Spiers	(143)		61		(82)	
Corporate Transformation	Brian Wallace	Paul Sutton	(866)		149		(717)	
Country Park Reserve	Kelly Wheeler	Kevin Lerner	(100)				(100)	
Elections	Kate Crussell	James Doble	(109)				(109)	
Environmental Warranties	Ian Robinson	Paul Sutton	(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)		189	370	47	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)		273		(454)	
Planning Control	Kate Crussell	Andy Preston	(750)		195	129	(426)	Agreed by Council Feb 16
Corporate Projects	Brian Wallace	Paul Sutton	(674)		30		(644)	
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)	
			(14,343)	(2,030)	897	647	(14,829)	
Earmarked Reserves from Grants & Contributions								
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/ Kate Crussell	Andy Preston / Adrian Colwell / Chris Stratford	(322)			13	(309)	Agreed by Council Feb 16
Total of smaller grants & contrib under £65k			(375)		97		(278)	
			(3,910)	0	97	975	(2,838)	
Total Earmarked Reserves			(18,253)	(2,030)	994	1,622	(17,667)	