

CDC Earmarked Reserves - December

Reserve	Service Owner	Statutory Accounts Balance 31-Mar-16	Transfer In	Transfer Out	Year End Review of Reserves	Estimated Balance 31-Mar-2017 Post Review	Draft Budget Use of Reserves 2017/18	Draft Budget Cont'ns to Reserves 2017/18	Estimated Balance 31-Mar-18
		£000	£000	£000	£000	£000	£000	£000	£000
General Fund:									
Building Control	Andy Kidd	(100)		72		(28)			(28)
Capacity Funding	Karen Curtin	(88)	(217)	148		(157)	157		0
Car Park Studies	Ian Davies	(185)		50	135	0			0
Corporate IT	Tim Spiers	(143)				(143)			(143)
Corporate Transformation	Paul Sutton	(866)		418		(448)			(448)
Country Park Reserve	Kevin Larner	(100)				(100)			(100)
Elections	James Doble	(109)				(109)			(109)
Environmental Warranties	Paul Sutton	(1,000)				(1,000)			(1,000)
General Fund Items	Paul Sutton	(270)		93		(177)			(177)
Graven Hill Equalisation Reserve	Paul Sutton	(3,396)			2,336	(1,060)			(1,060)
Hanwell Fields Open Space	Andy Preston / Lewis Bankes-Hughes	(79)				(79)			(79)
Housing Reserve	Marianne North	(220)	100	39		(81)	46		(35)
Work in Default reserve	Tim Mills		(100)			(100)			(100)
Joint External Bid-writer	Karen Curtin	(30)				(30)	11		(19)
Licensing	Nicolas Sutcliffe	(146)				(146)			(146)
Local Plan Charges	Adrian Colwell	(512)	(400)	370		(542)	370		(172)
NHB - Affordable Housing	Chris Stratford	(415)	(381)	16		(780)		(278)	(1,058)
NHB - Economic Development	Adrian Colwell	(1,428)	(1,650)	76		(3,002)		(2,095)	(5,097)
NHB - Superfast Broadband	Adrian Colwell	(727)		159		(568)			(568)
Planning Control	Andy Preston	(750)		480		(270)	94		(176)
Corporate Projects	Paul Sutton	(674)				(674)			(674)
Retained Business Rates	Mandy Anderson	(2,205)				(2,205)			(2,205)
Sainsbury's Primary Authority	Jackie Fitzsimons	(55)				(55)			(55)
Self Insurance	Paul Sutton	(160)				(160)			(160)
VAT Deminimus	Paul Sutton	(500)				(500)			(500)
Welfare Reform	Belinda Green	(99)				(99)			(99)
Wheeled Bin Replacements	Ed Potter	(111)				(111)			(111)
NEW Queens 90th Birthday Grants (From general Fund)	Kevin Larner	0	(40)			(40)			(40)
NEW Devolution Viability Work (From General Fund)	James Doble	0	(50)	50		0			0
NEW Joint Revenues & Benefits (From General Fund)	Belinda Green	0	(200)	140		(60)	60		0
NEW Healthy New Towns (From General Fund)	Ian Davies	0	(20)			(20)	7		(13)
NEW Horton General Towns (From General Fund)	Ian Davies	0	(50)			(50)			(50)
NEW Museum development (From General Fund)	Ian Davies	0	(30)			(30)			(30)
NEW Joint Regeneration & Housing Service (From General Fund)	Chris Stratford	0	(90)	68		(22)			(22)
Pension Contributions	Paul Sutton	0		3,053	(3,053)	0			0
General Fund Earmarked Reserves		(14,368)	(3,128)	5,232	(582)	(12,846)	745	(2,373)	(14,474)

Earmarked Reserves from Grants & Contributions									
Active Women Grant	Sharon Bolton	(22)				(22)			(22)
Area Based Grant	Ed Bailey (Performance)	(83)				(83)			(83)
Bicester Fields Main Park	Andy Preston / Lewis Bankes-Hughes	(97)				(97)			(97)
Brighter Futures - Skills Reward Grant	Nicola Riley	(95)				(95)			(95)
Bicester Garden Town	Karen Curtin	(1,521)		638		(883)	629		(254)
Bicester Youth Bus	Mike Grant	(65)				(65)			(65)
Broadfield Road Yarnton Sports	Andy Preston / Lewis Bankes-Hughes	(4)				(4)			(4)
Corporate Training	Paula Goodwin	(48)				(48)			(48)
Courtyard Youth Arts	Nicola Riley	(39)				(39)			(39)
Credit Union Development Officer	Belinda Green/Marianne North	(23)				(23)			(23)
Dovecote Milcombe	Andy Preston / Lewis Bankes-Hughes	(56)				(56)			(56)
Eco Town Revenue	Karen Curtin	(592)	(15)	324		(283)	283		0
Emergency Planning	Jackie Fitzsimons	(40)				(40)			(40)
Green Deal Pioneer Places	Karen Curtin	(69)				(69)			(69)
Home Improvement Agency	Tim Mills	(234)	(44)			(278)			(278)
Homelessness Prevention	Marianne North	(70)				(70)			(70)
Housing and Planning Initiatives	Andy Preston / Adrian Colwell / Chris Stratford	(322)				(322)			(322)
Laburnham Cres Ambrosden	Andy Preston / Lewis Bankes-Hughes	(38)				(38)			(38)
New Burdens Grant	Paul Sutton	(248)				(248)			(248)
PCT Contributions to Health Bus	Nicola Riley	(40)				(40)			(40)
Performance Reward Grant ABG	Mike Grant	(21)				(21)			(21)
Police & Crime Commissioner - Community Safety Grant	Mike Grant	(64)				(64)			(64)
Thames Vally Police	Mike Grant	(61)				(61)			(61)
Sportivate Grant	Sharon Bolton	(33)				(33)			(33)
Reserves from Grants & Contributions		(3,885)	(59)	962	0	(2,982)	912	0	(2,070)
Total Earmarked Reserves		(18,253)	(3,187)	6,194	(582)	(15,828)	1,657	(2,373)	(16,544)

General Fund		(3,517)		42	0	(3,475)	0	(492)	(3,967)
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Total Reserves		(21,770)	(3,187)	6,236	(582)	(19,303)	1,657	(2,865)	(20,511)
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Reserves Opening Balance	(21,770)
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Budget moved to reserve NHB	(2,031)
Budget created from reserve	1,480
General underspends trf to reserves	(268) (1,426)
Use of Reserves in year	4,712
Total Use of Reserves in Budget Monitoring	(819) 3286
Subtotal (Net use of Reserves)	2467
Draft Reserves Closing Balance	(19,303)