

CDC Earmarked Reserves
Appendix 3

Reserve	Service Owner	Statutory Accounts Balance 31-Mar-16	Transfer In	Transfer Out	Year End Review of Reserves	Year End Review of Reserves	Estimated Balance 31-Mar-2017 Post Review
		£000	£000	£000	£000	£000	£000
General Fund:							
Building Control	Andy Kidd	(100)					(100)
Capacity Funding	Karen Curtin	(88)	(170)	148		(47)	(157)
Car Park Studies	Ian Davies	(185)		49		136	0
Corporate IT	Tim Spiers	(143)		143			0
Corporate Transformation	Paul Sutton	(866)		456			(410)
Country Park Reserve	Kevin Larner	(100)					(100)
Elections	James Doble	(109)					(109)
Environmental Warranties	Paul Sutton	(1,000)					(1,000)
General Fund Items	Paul Sutton	(266)	(36)	391		12	101
Graven Hill Equalisation Reserve	Paul Sutton	(3,396)					(3,396)
Hanwell Fields Open Space	Andy Preston / Lewis Bankes-Hughes	(79)					(79)
Housing Reserve	Marianne North	(220)	100	29			(91)
Work in Default reserve	Tim Mills		(100)				(100)
Joint External Bid-writer	Karen Curtin	(30)		11			(19)
Licensing	Nicolas Sutcliffe	(146)		17			(129)
Local Plan Charges	Adrian Colwell	(512)		370		67	(75)
NHB - Affordable Housing	Chris Stratford	(415)	(212)	50			(577)
NHB - Economic Development	Adrian Colwell	(1,428)	(1,650)	183		230	(2,665)
NHB - Superfast Broadband	Adrian Colwell	(727)					(727)
Planning Control	Andy Preston	(750)		400			(350)
Corporate Projects	Paul Sutton	(674)		94		89	(491)
Retained Business Rates	Mandy Anderson	(2,205)					(2,205)
Sainsbury's Primary Authority	Jackie Fitzsimons	(55)					(55)
Self Insurance	Paul Sutton	(160)					(160)
VAT Deminimus	Paul Sutton	(500)					(500)
Welfare Reform	Belinda Green	(99)					(99)
Wheeled Bin Replacements	Ed Potter	(111)				74	(37)
Broadfield Road Yarnton Sports	Andy Preston / Lewis Bankes-Hughes	(4)					(4)
Emergency Planning	Jackie Fitzsimons	(40)					(40)
NEW Queens 90th Birthday Grants (From general Fund)	Kevin Larner	0	(19)	19			0
NEW Devolution Viability Work (From General Fund)	James Doble	0	(50)	38			(12)
NEW Healthy New Towns (From General Fund)	Ian Davies	0	(20)				(20)
NEW Horton General Towns (From General Fund)	Ian Davies	0	(50)				(50)
NEW Museum development (From General Fund)	Ian Davies	0	(30)				(30)
General Fund Earmarked Reserves		(14,408)	(2,237)	2,398	0	561	(13,686)

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		£000	£000	£000	£000	£000	£000
Earmarked Reserves from Grants & Contributions							
Area Based Grant	Ed Bailey (Performance)	(83)					(83)
Bicester Fields Main Park	Andy Preston / Lewis Bankes-Hughes	(97)					(97)
Brighter Futures - Skills Reward Grant	Nicola Riley	(95)		29			(66)
Bicester Garden Town	Karen Curtin	(1,521)		638		(314)	(1,197)
Bicester Youth Bus	Mike Grant	(65)					(65)
Broadfield Road Yarnton Sports		(4)					(4)
Courtyard Youth Arts	Nicola Riley	(39)					(39)
Dovecote Milcombe	Andy Preston / Lewis Bankes-Hughes	(56)					(56)
Eco Town Revenue	Karen Curtin	(592)		324		(204)	(472)
Green Deal Pioneer Places	Karen Curtin	(69)		2			(67)
Home Improvement Agency	Tim Mills	(234)					(234)
Homelessness Prevention	Marianne North	(70)					(70)
New Burdens Grant	Paul Sutton	(248)					(248)
PCT Contributions to Health Bus	Nicola Riley	(40)					(40)
Performance Reward Grant ABG	Mike Grant	(21)					(21)
Police & Crime Commissioner - Community Safety Grant	Mike Grant	(64)					(64)
Thames Vally Police	Mike Grant	(61)	(25)				(86)
Sportivate Grant	Sharon Bolton	(33)					(33)
New Heat Network	Jenny Barker	0	(50)				(50)
Active Women Grant	Sharon Bolton	(22)					(22)
Corporate Training	Paula Goodwin	(48)		48			0
Credit Union Development Officer	Belinda Green/Marianne North	(23)					(23)
Housing and Planning Initiatives	Andy Preston / Adrian Colwell / Chris Stratford	(322)					(322)
Laburnham Cres Ambrosden	Andy Preston / Lewis Bankes-Hughes	(38)					(38)
Reserves from Grants & Contributions		(3,845)	(75)	1,041	0	(518)	(3,397)
Total Earmarked Reserves		(18,253)	(2,312)	3,439	0	43	(17,083)
General Fund		(3,390)		363		0	(3,027)
Total Reserves		(21,643)	(2,312)	3,802	0	43	(20,110)