

CDC Earmarked Reserves 2017-18 At 30 June 17

Reserve	Service Owner	Estimated Balance 31-Mar-2017 Post Review	Transfer In	Transfer Out	Year End Review of Reserves	Year End Review of Reserves	Estimated Balance 31-Mar-2018 Post Review
		£000	£000	£000	£000	£000	£000
General Fund:							
Building Control	Tony Brummell	(100)					(100)
Capacity Funding	Jenny Barker	(157)		157			0
Country Park Reserve	Kevin Larnar	(100)					(100)
Elections	James Doble	(109)					(109)
Environmental Warranties	Paul Sutton	(1,000)					(1,000)
Hanwell Fields Open Space	Andy Preston / Lewis Bankes-Hughes	(79)					(79)
Home Improvement Agency	Tim Mills	(234)					(234)
Housing Reserve	Marianne North	(91)		46	39		(6)
Work in Default reserve	Tim Mills	(100)					(100)
Joint External Bid-writer	Jenny Barker	(19)		11			(8)
Licensing	Nicolas Sutcliffe	(129)					(129)
Local Plan Charges	Adrian Colwell	(75)	(417)	370	122		0
NHB - Affordable Housing	Joanne Barrett	(577)	(278)				(855)
NHB - Economic Development	Adrian Colwell	(2,665)	(2,095)				(4,760)
NHB - Superfast Broadband	Adrian Colwell	(727)					(727)
Planning Control	Andy Preston	(350)		94			(256)
Corporate Projects	Paul Sutton	(491)		200	223		(68)
Retained Business Rates	Mandy Anderson	(2,205)			568		(1,637)
Sainsbury's Primary Authority	Jackie Fitzsimons	(55)					(55)
Self Insurance	Paul Sutton	(160)					(160)
Transformation and Commercial	Paul Sutton	(313)			210		(103)
VAT Deminimus	Paul Sutton	(500)					(500)
Welfare Reform	Belinda Green	(99)		97			(2)
Wheeled Bin Replacements	Ed Potter	(37)					(37)
PCT Contributions to Health Bus	Nicola Riley	(40)					(40)
Performance Reward Grant ABG	Mike Grant	(21)					(21)
Heat Network	Jenny Barker	(50)					(50)
Devolution Viability Work	James Doble	(12)					(12)
Healthy New Towns	Ian Davies	(20)		7			(13)
Horton General Towns	Ian Davies	(150)					(150)
Museum development	Ian Davies	(30)					(30)
Pensions Deficit	Paul Sutton	(3,396)		3,053			(343)
NEW Strategic Intelligence studies (from General Fund)	Scot Barnes	0	(30)		30		0
New Car Parks APCOA Consultants fees (from General Fund)	Ian Davies	0	(9)		9		0
							0
General Fund Earmarked Reserves		(14,091)	(2,829)	4,035	1,201	0	(11,684)

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Earmarked Reserves from Grants & Contributions							
Area Based Grant	Rakesh Kumar	(83)					(83)
Bicester Fields Main Park	Andy Preston / Lewis Bankes-Hughes	(97)					(97)
Brighter Futures - Skills Reward Grant	Nicola Riley	(66)					(66)
Bicester Garden Town	Jenny Barker	(1,197)		629			(568)
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)		35			(21)
Eco Town Revenue	Jenny Barker	(472)		282	160		(30)
Emergency Planning	Jackie Fitzsimons	(40)					(40)
Green Deal Pioneer Places	Jenny Barker	(67)					(67)
Homelessness Prevention	Joanne Barrett	(70)					(70)
New Burdens Grant	Paul Sutton	(248)					(248)
Housing and Planning Initiatives	Andy Preston / Adrian Colwell / Chris Stratford	(322)					(322)
Police & Crime Commissioner - Community Safety Grant	Mike Grant	(64)					(64)
Thames Vally Police	Mike Grant	(86)					(86)
Sportivate Grant	Sharon Bolton	(33)					(33)
Active Women Grant	Sharon Bolton	(22)					(22)
Credit Union Development Officer	Belinda Green/Marianne North	(23)					(23)
Laburnham Cres Ambrosden	Andy Preston / Lewis Bankes-Hughes	(38)					(38)
Reserves from Grants & Contributions		(3,092)	0	946	160	0	(1,986)
Total Earmarked Reserves		(17,183)	(2,829)	4,981	1,361	0	(13,670)
General Fund		(2,993)				0	(2,993)
Total Reserves		(20,176)	(2,829)	4,981	1,361	0	(16,663)

CDC Earmarked Reserves 2017-18 At 30 June 17

Reserves Opening Balance	(20,176)	
Budget moved to reserve NHB	(2,373)	
Budget created from reserve	4,849	
General reserves included in budget	(589)	589
General underspends trf to reserves		(456)
Capital Financing		
Use of Reserves in year		1,493
Total Use of Reserves in Budget Monitoring	1,887	1,626
Subtotal (Net use of Reserves)		3,513
Draft Reserves Closing Balance		(16,663)

	EMR	GF	Total
Opening	(17,183)	(2,993)	(20,176)
In year movements	3,513	0	3,513
	(13,670)	(2,993)	(16,663)
CIES Movement	0	(131)	(131)
Closing	(13,670)	(3,124)	(16,794)