

## CDC Earmarked Reserves

APPENDIX 5

Earmarked Reserves	Service Owner	Draft Accounts 31-Mar-2017	Transfer In	Transfer Out	Year End Review of Reserves	Estimated Balance 31-Mar-2018 Post Review	Budget Use of Reserves 2018/19	Budget Cont'ns to Reserves 2018/19	Estimated Balance 31-Mar-19
		£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund:</b>									
Building Control	Tony Brummell	(100)		76		(24)			(24)
Capacity Funding	Jenny Barker	(157)		157		0		(2)	(2)
Country Park Reserve	Kevin Larner	(100)				(100)			(100)
Elections	James Doble	(109)				(109)	8		(101)
Environmental Warranties	Paul Sutton	(1,000)				(1,000)			(1,000)
Graven Hill Equalisation Reserve	Paul Sutton	0				0		(1,529)	(1,529)
Hanwell Fields Open Space	Adrian Colwell	(79)				(79)			(79)
Home Improvement Agency	Tim Mills	(234)	(34)			(268)	40		(228)
Housing Reserve	Joanne Barrett	(91)	(23)	46	(31)	(99)		(25)	(124)
Work in Default reserve	Tim Mills	(100)				(100)			(100)
Joint External Bid-writer	Jenny Barker	(19)		11		(8)			(8)
Licensing	Nicolas Sutcliffe	(129)				(129)			(129)
Local Plan Charges	Adrian Colwell	(75)	(463)	370	168	0			0
NHB - Affordable Housing	Joanne Barrett	(577)	(278)			(855)	58	(271)	(1,068)
NHB - Economic Development	Adrian Colwell	(2,665)	(2,095)	118		(4,642)		(1,869)	(6,511)
NHB - Superfast Broadband	Adrian Colwell	(727)				(727)			(727)
Planning Control	Andy Preston	(350)	(92)	94	227	(121)		(90)	(211)
Corporate Projects	Paul Sutton	(514)		200	225	(89)			(89)
Retained Business Rates	Mandy Anderson	(2,205)		568		(1,637)			(1,637)
Sainsbury's Primary Authority	Jackie Fitzsimons	(55)				(55)			(55)
Self Insurance	Paul Sutton	(160)				(160)			(160)
Transformation and Commercial	Paul Sutton	(313)			305	(8)		(200)	(208)
VAT Deminimus	Paul Sutton	(500)				(500)			(500)
Welfare Reform	Belinda Green	(99)		42		(57)			(57)
Wheeled Bin Replacements	Ed Potter	(37)				(37)			(37)
Contributions to Health Bus	Nicola Riley	(40)				(40)			(40)
Performance Reward Grant ABG	Jackie Fitzsimons	(21)				(21)			(21)
Heat Network	Jenny Barker	(50)				(50)			(50)
Devolution Viability Work	James Doble	(12)	(22)	34		0			0
Healthy New Towns	Ian Davies	(20)		7		(13)			(13)
Horton General Towns	Ian Davies	(150)				(150)			(150)
Museum development	Ian Davies	(30)		15		(15)			(15)
Pensions Deficit	Paul Sutton	(3,396)		3,053		(343)		(1,675)	(2,018)
NEW Strategic Intelligence studies	Richard Ellis	0	(10)		10	0			0

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		£000	£000	£000	£000	£000	£000	£000	£000
New Car Parks APCOA Consultants fees	Ian Davies	0	(15)		15	0			0
NEW Art Development	Ian Davies	0	(80)	80		0			0
NEW Business Support Admin	Ian Davies	0	(15)			(15)	15		0
<b>GF Earmarked Reserves</b>		<b>(14,114)</b>	<b>(3,127)</b>	<b>4,871</b>	<b>919</b>	<b>(11,451)</b>	<b>121</b>	<b>(5,661)</b>	<b>(16,991)</b>
<b>Earmarked Reserves from Grants &amp; Contributions</b>									
Area Based Grant	Rakesh Kumar	(83)				(83)			(83)
Bicester Fields Main Park	Adrian Colwell	(97)				(97)			(97)
Brighter Futures - Skills Reward Grant	Nicola Riley	(66)		44		(22)			(22)
Bicester Garden Town	Jenny Barker	(1,197)		629		(568)	433	(81)	(216)
Bicester Youth Bus	Jackie Fitzsimons	(65)				(65)			(65)
Broadfield Road Yarnton Sports	Sharon Bolton	(4)				(4)			(4)
Courtyard Youth Arts	Nicola Riley	(39)				(39)			(39)
Dovecote Milcombe	Adrian Colwell	(56)		35		(21)			(21)
Eco Town Revenue	Jenny Barker	(472)		282	160	(30)		(150)	(180)
Emergency Planning	Jackie Fitzsimons	(40)				(40)			(40)
Green Deal Pioneer Places	Jenny Barker	(67)				(67)			(67)
Homelessness Prevention	Joanne Barrett	(70)				(70)			(70)
New Burdens Grant	Paul Sutton	(248)				(248)			(248)
Housing and Planning Initiatives	Adrian Colwell	(322)				(322)			(322)
PCC - Community Safety Grant	Jackie Fitzsimons	(64)				(64)			(64)
Thames Valley Police	Jackie Fitzsimons	(86)				(86)			(86)
Sportivate Grant	Sharon Bolton	(33)				(33)			(33)
Active Women Grant	Sharon Bolton	(22)				(22)			(22)
Corporate Training	Paula Goodwin	0				0			0
Credit Union Development Officer	Joanne Barratt	(23)	23			0			0
Laburnham Cres Ambrosden	Adrian Colwell	(38)				(38)			(38)
<b>Reserves - Grants &amp; Contributions</b>		<b>(3,092)</b>	<b>23</b>	<b>990</b>	<b>160</b>	<b>(1,919)</b>	<b>433</b>	<b>(231)</b>	<b>(1,717)</b>
<b>Total Earmarked Reserves</b>		<b>(17,206)</b>	<b>(3,104)</b>	<b>5,861</b>	<b>1,079</b>	<b>(13,370)</b>	<b>554</b>	<b>(5,892)</b>	<b>(18,708)</b>
<b>General Fund</b>		<b>(2,906)</b>				<b>(2,906)</b>			<b>(2,906)</b>
<b>Total Reserves</b>		<b>(20,112)</b>	<b>(3,104)</b>	<b>5,861</b>	<b>1,079</b>	<b>(16,276)</b>	<b>554</b>	<b>(5,892)</b>	<b>(21,614)</b>