

Usable Reserves

Reserve	Opening Balance April 2020	Budgeted Transfer FROM Reserve 2020/21	Budgeted Transfer TO Reserve 2020/21	Budgeted Closing Balance March 2021	Changes to Budgeted movements TO / FROM reserves	Subsequently Agreed Transfer TO / FROM Reserve	Forecast Balance Mar 2021
General Fund Balance	(2,018,282)			(2,018,282)			(2,018,282)
<i>Building Control</i>	(24,000)			(24,000)			(24,000)
<i>Country Park Reserve</i>	(100,000)			(100,000)			(100,000)
<i>Elections</i>	(158,000)			(158,000)			(158,000)
<i>Environmental Warranties</i>	(802,000)			(802,000)			(802,000)
<i>Hanwell Fields Open Space</i>	(79,000)			(79,000)			(79,000)
<i>Housing Reserve</i>	(114,000)			(114,000)			(114,000)
<i>Work in Default reserve</i>	(100,000)			(100,000)			(100,000)
<i>Licensing</i>	(161,000)			(161,000)			(161,000)
<i>Local Plan Charges</i>	(124,000)			(124,000)			(124,000)
<i>NHB - Affordable Housing</i>	(2,337,000)	43,859	(1,459,000)	(3,752,141)			(3,752,141)
<i>NHB - Economic Development</i>	(3,872,184)		(1,459,000)	(5,331,184)			(5,331,184)
<i>NHB - Superfast Broadband</i>	(727,000)			(727,000)			(727,000)
<i>Planning Control</i>	(259,000)			(259,000)			(259,000)
<i>Business Rates and Risk reserve</i>	(1,591,500)			(1,591,500)			(1,591,500)
<i>Sainsbury's Primary Authority</i>	(38,000)			(38,000)			(38,000)
<i>Self Insurance</i>	(127,000)			(127,000)			(127,000)
<i>Transformation and Commercial</i>	0			0		9,572	9,572
<i>VAT Deminimus</i>	(500,000)			(500,000)			(500,000)
<i>Welfare Reform</i>	(99,000)			(99,000)			(99,000)
<i>Horton General Towns</i>	(84,000)			(84,000)			(84,000)
<i>Pensions Deficit</i>	(3,489,392)		(1,675,000)	(5,164,392)		1,675,000	(3,489,392)
<i>Graven Hill</i>	0			0			0
<i>Art Development</i>	(41,000)			(41,000)			(41,000)
<i>CCTV</i>	(55,000)			(55,000)			(55,000)
<i>Broadfield Road Yarnton Sports</i>	0			0			0
<i>Castle Quay</i>	0			0			0
<i>Bicester reserve</i>	(403,447)	297,232		(106,215)			(106,215)
<i>Eco Town Revenue</i>	(263)	30,000		29,737			29,737
<i>Garden Town (Phase 2)</i>	(657,000)			(657,000)			(657,000)
<i>Garden Town (Phase 3)</i>	(320,000)			(320,000)			(320,000)
<i>Corporate and Commercial Reserve</i>	(5,117,000)			(5,117,000)		1,255,000	(3,862,000)
<i>Brexit</i>	(34,484)			(34,484)			(34,484)
<i>Member Services</i>	(275)			(275)			(275)
<i>Health & Safety - Public Food</i>	(30,000)			(30,000)			(30,000)
<i>Bicester Depot</i>	(100,000)			(100,000)			(100,000)
<i>S31 Reserve</i>	(2,345,640)			(2,345,640)		2,345,640	0
<i>Covid 19 Reserve</i>	(67,257)			(67,257)		67,257	0
<i>Budgeted commitment from unidentified pot re GRW027</i>		40,000		40,000			40,000
<i>Budgeted commitment from unidentified pot re Growth Deal</i>		1,217,000		1,217,000			1,217,000
<i>Budgeted commitment from unidentified pot re Canalside</i>		230,000		230,000			230,000

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LOTTERY GRANT - PLAYWELL IN CHERWELL	(165,353)			(165,353)			(165,353)
Disabled Facilities Grants	0			0		(12,236)	(12,236)
Covid 19 Small Business Grants	0			0		60,000	60,000
CSGM DOVECOTE MILCOMBE - B/S	(32,000)			(32,000)			(32,000)
BICESTER FIELDS MAIN PARK - B/S	(97,000)			(97,000)			(97,000)
LABURNHAM CRES AMBROSDEN POS	0			0			0
Eco Town Revenue	(4,000)	10,000		6,000	(6,000)		0
FLOOD RECOVERY GRANT	(40,000)			(40,000)			(40,000)
Homelessness Prevention MRP	(355,464)			(355,464)			(355,464)
Bicester Youth Bus	(35,000)	30,000		(5,000)			(5,000)
ABG in 10640	(83,000)			(83,000)			(83,000)
SSCF in 10579	(64,000)			(64,000)			(64,000)
THAMES VALLEY POLICE	330			330			330
NEW BURDENS GRANT	(248,000)			(248,000)		125,000	(123,000)
Elections Reserve	0			0			0
Active Women Grant in 15904	0			0			0
Green Deal Pioneer Places REV	(67,000)	50,000		(17,000)			(17,000)
Sportivate Grant in 16369	(55,000)			(55,000)			(55,000)
COURTYARD YOUTH ARTS	(9,000)			(9,000)			(9,000)
BRIGHTER FUTURES - SKILLS REWARD GRANT	(9,000)			(9,000)			(9,000)
HOUSING RESERVE	(322,000)			(322,000)			(322,000)
Home Improvement Agency	(221,000)			(221,000)		11,000	(210,000)
Bicester Garden Town Phase 1	(782,349)	685,223		(97,126)	(404,223)		(501,349)
	(28,564,561)	2,633,314	(4,593,000)	(30,524,247)	(410,223)	5,536,233	(25,398,236)