Description Actual Balance 1 (2,018,282) Forecast Balance 1 (2,018,282) 2021/22 2022/23 2023/24 2024/25 2023/26 General Balances General Fund Balance Earmarked Reserves Building Control (2,018,282) (5,000,000) 24,000 24,000 24,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000 30,000 50,000 <td< th=""><th>(125,000) (3,439,391</th></td<>	(125,000) (3,439,391
General Fund Balance (2,018,282) (5,000,000) Image: Control ContControl Control Control Control ContCon Control Cont	(41,870 (158,000 (11,000 (125,000 0) (3,439,391 0 (107,215
Earmarked Reserves Image: Control (24,000) (24,000) (24,000) (24,000) (24,000) (25,000) (25,000) (25,000) (25,000) (25,000) (30,000)	(41,870 (158,000 (11,000 (125,000 0) (3,439,391 0 (107,215
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Country Park Reserve (100,000) (116,870) 25,000 25,000 25,000 Elections (158,000) (158,000) 30,000 100,000 24,000 161,000 100,000 24,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 50,000 50,000 50,000 50,000 50,000 50,000 1,675,000 1,675,000 1,675,000 50,000 50,000 50,000 50,000 50,000 1,675,000 1,675,000 1,675,000 1,675,000 50,000 50,000 50,000 50,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 1,675,000 <td>(158,000 (11,000 (125,000)) (3,439,391 0) (107,215</td>	(158,000 (11,000 (125,000)) (3,439,391 0) (107,215
Elections (158,000) (158,000) 30,000 100,000 11,675,000 (1,675,000) (1,675,000) 50,000	(158,000 (11,000 (125,000)) (3,439,391 0) (107,215
Licensing (161,000) (161,000) 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 24,000 (259,000) (259,000) (66,331 (66,331 (66,331 (66,331 86,333	0 (11,000 (125,000 0) (3,439,391 0 (107,215
Local Plan Charges (124,000) (249,000) 24,000 24,000 Planning Control (259,000) (259,000) 86,333 86,333 86,333 Pensions Deficit (3,489,391) (64,391) (1,675,000) (1,675,000) (1,675,000) (1,675,000) (1,675,000) (50,000) 50,000	(125,000 0) (3,439,391 0 (107,215
Planning Control (259,000) (259,000) 86,333 86,333 86,334 Pensions Deficit (3,489,391) (64,391) (1,675,000) 3,325,000 (1,675,000) Bicester reserve (403,447) (357,215) 50,000 111,000 70,730,730,730 60,352,428,1 60,352,428,1 60,40,54,132,25,000 (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25	0) (3,439,391 0 (107,215
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Health & Safety - Public Food (30,000) (30,000) 30,000 Cherwell Local Lottery - Playwell in Cherwell (165,533) (109,353) Sportivate Initiatives (9,000) (9,000) 9,000 Gourtyard Youth Arts (9,000) (9,000) 9,000 Brighter Futures - Skills Reward Grant (9,000) (9,000) (221,000) Home Improvement Agency (221,000) (220,000) (25,000) (25,000) Transformation and Projects Reserve (5,17,000) (3,852,428) (25,000) (25,000) (25,000) NEW Capital Reserve (1,470,814) 26,000 3,000,000 3,000,000 3,000,000 NEW Rejects (1,400,100) (1,470,814) 26,000 (25,000) (25,000) (25,000) NEW Rejects (1,400,000) (1,400,4398) 318,929 321,125 5 5 Environmental Warranties (802,000) 0 0 6	
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Housing Reserve (322,000) (322,000) (210,000) 111,000 Transformation and Projects Reserve (5,117,000) (3,852,428) (25,000) </td <td></td>	
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NEW Projects [1,470,814] 26,000 NEW Redundancy Reserve [1,000,000] NEW Commercial Risk Reserve [4,404,398] NEW Growth Deal [640,054] 318,929 Environmental Warranties [802,000] 0 Hanwell Fields Open Space (79,000] 0 Housing Reserve (114,000] 0 Work in Default reserve (100,000] 0 NHB - Affordable Housing (2,337,000] 0 NHB - Superfast Broadband (727,000] 0 Business Rates and Risk reserve (1,591,500] 0 Self Insurance (127,000] 0 VAT Deminimus (500,000] 0 Welfare Reform (99,000] 0 Horton General Towns (84,000] 0	0) (110,000
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NEW Growth Deal (640,054) 318,929 321,125 Environmental Warranties (802,000) 0 Hanwell Fields Open Space (79,000) 0 Housing Reserve (114,000) 0 Work in Default reserve (100,000) 0 NHB - Affordable Housing (2,337,000) 0 NHB - Superfast Broadband (727,000) 0 Business Rates and Risk reserve (1,591,500) 0 Self Insurance (127,000) 0 VAT Deminimus (500,000) 0 Welfare Reform (99,000) 0 Horton General Towns (84,000) 0	(1,000,000
Environmental Warranties (802,000) 0 Hanwell Fields Open Space (79,000) 0 Housing Reserve (114,000) 0 Work in Default reserve (100,000) 0 NHB - Affordable Housing (2,337,000) 0 NHB - Superfast Broadband (727,000) 0 Business Rates and Risk reserve (1,591,500) 0 Self Insurance (127,000) 0 VAT Deminimus (500,000) 0 Welfare Reform (99,000) 0 Horton General Towns (84,000) 0	(4,404,398
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Welfare Reform (99,000) 0 Horton General Towns (84,000) 0 6	
Horton General Towns (84,000) 0	
CCTV (55,000) 0	
Brexit (34,484) 0	
Member Services (275) 0	
Bicester Depot (100,000) 0	
Dovecote Milcombe (32,000) 0	
Bicester Fields Main Park (97,000) 0	
Bicester Youth Bus (35,000) 0	
Area Based Grant (83,000) 0 <th< td=""><td></td></th<>	
Thames Valley Police 330 0	
New Burdens Grant (248,000) 0	
Revenue Grants	
Covid 19 Reserve (67,257) 0	
Eco Town Revenue (263) 0	
Garden Town (Phase 2) (657,000) 0	
Garden Town (Phase 3) (320,000) 0	
Bicester Garden Town (782,349) (1,040,321) 474,000 350,000 216,321	
S31 Reserve (2,345,640) (20,677,000) 20,677,000	
Eco Town Revenue (4,000) (4,000)	(4,000
Flood Recovery Grant (40,000) (40,000)	(40,000
Homelessness Prevention (355,464) (355,464)	
Police & Crime Commissioner (64,000) (64,000) 30,000	(355,464
Green Deal Pioneer Places (67,000) (67,000)	(34,000
Capital Reserves	
Disabled Facilities Grants (12,236)	(34,000 (67,000
NEW Capital Grants & Contributions (1,704,596) <t< td=""><td>(34,000</td></t<>	(34,000