

Description	Expected Use over MTF5 Period		Expected Use over MTF5 Period					Expected Balance April 2026
	Actual Balance	Forecast Balance	2021/22	2022/23	2023/24	2024/25	2025/26	
	April 2020	April 2021						
<b>General Balances</b>								
General Fund Balance	(2,018,282)	-5,000,000						(5,000,000)
<b>Earmarked Reserves</b>								
Building Control	(24,000)	-24,000		24,000				0
Country Park Reserve	(100,000)	-116,870		25,000	25,000			(66,870)
Elections	(158,000)	-158,000						(158,000)
Environmental Warranties	(802,000)	0						0
Hanwell Fields Open Space	(79,000)	0						0
Housing Reserve	(114,000)	0						0
Work in Default reserve	(100,000)	0						0
Licensing	(161,000)	-161,000		30,000	30,000	30,000	30,000	(41,000)
Local Plan Charges	(124,000)	-249,000		100,000	24,000			(125,000)
NHB - Affordable Housing	(2,337,000)	0						0
NHB - Economic Development	(3,872,184)	0						0
NHB - Superfast Broadband	(727,000)	0						0
Planning Control	(259,000)	-259,000		86,333	86,334			(86,333)
Business Rates and Risk reserve	(1,591,500)	0						0
Sainsbury's Primary Authority	(38,000)	0						0
Self Insurance	(127,000)	0						0
VAT Deminimus	(500,000)	0						0
Welfare Reform	(99,000)	0						0
Horton General Towns	(84,000)	0						0
Pensions Deficit	(3,489,391)	-64,391	(1,675,000)	(1,675,000)	3,325,000	(1,675,000)	(1,675,000)	(3,439,391)
Art Development	(41,000)	0						0
CCTV	(55,000)	0						0
Bicester reserve	(403,447)	-357,215	50,000	50,000	50,000	50,000	50,000	(107,215)
Transformation and Projects Reserve	(5,117,000)	-3,852,428						(3,852,428)
Brexit	(34,484)	0						0
Member Services	(275)	0						0
Health & Safety - Public Food	(30,000)	-30,000						(30,000)
Bicester Depot	(100,000)	0						0
Chwewell Local Lottery - Play Well in Cherwell	(165,353)	-109,353						(109,353)
DOVECOTE MILCOMBE	(32,000)	0						0
BICESTER FIELDS MAIN PARK	(97,000)	0						0
Bicester Youth Bus	(35,000)	0						0
Area Based Grant	(83,000)	0						0
Thames Valley Police	330	0						0
New Burdens Grant	(248,000)	0	72,000					72,000
Sportivate Initiatives	(55,000)	-55,000						(55,000)
Courtyard Youth Arts	(9,000)	-9,000						(9,000)
Brighter Futures - Skills Reward	(9,000)	-9,000						(9,000)
Housing Reserve	(322,000)	-322,000						(322,000)
Home Improvement Agency	(221,000)	-210,000	110,000					(100,000)
NEW Dilapidations	0	-260,000	250,000	(25,000)	(25,000)	(25,000)	(25,000)	(110,000)
NEW Capital Reserve		-3,000,000	64,000					(2,936,000)
NEW Projects		-1,420,814	55,000					(1,365,814)
NEW Redundancy Reserve		-1,000,000	250,000					(750,000)
NEW Commercial Risk Reserve		-4,004,398						(4,004,398)
NEW Growth Deal	0	-640,054	318,929	321,125				0
<b>Revenue Grants</b>								
Eco Town Revenue	(263)	0						0
Garden Town (Phase 2)	(657,000)	0						0
Garden Town (Phase 3)	(320,000)	0						0
S31 Reserve	(2,345,640)	-22,867,000	22,867,000					0
Covid 19 Reserve	(67,257)	0	(1,616,000)					(1,616,000)
Eco Town Revenue	(4,000)	-4,000						(4,000)
Flood Recovery Grant	(40,000)	-40,000						(40,000)
Homelessness Prevention	(355,464)	-355,464						(355,464)
Police & Crime Commissioner	(64,000)	-64,000						(64,000)
Green Deal Pioneer Places	(67,000)	-67,000						(67,000)
Bicester Garden Town	(782,349)	-720,584	498,000	350,000	216,321			343,737

Description			Expected Use over MTF5 Period					Expected Balance 1 April 2026
	Actual Balance 1 April 2020	Forecast Balance 1 April 2021	2021/22	2022/23	2023/24	2024/25	2025/26	
NEW Housing FSHB Grant		-219,000	219,000					0
<b>Capital Reserves</b>								
Disabled Facilities Grants	0	-12,236						(12,236)
NEW Capital Grants & Contributions		-1,704,596						(1,704,596)
	<b>(28,564,560)</b>	<b>-47,365,403</b>	<b>21,462,929</b>	<b>(713,542)</b>	<b>3,731,655</b>	<b>(1,620,000)</b>	<b>(1,620,000)</b>	<b>(26,124,361)</b>