

Description			Expected Use over MTFS 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	
<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
Chewell 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)	180,000					(2,820,000)
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)	(1,040,321)	498,000	350,000	216,321			24,000
NEW NSAP Grant		(33,000)	33,000					0
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)
	(28,564,560)	(47,718,140)	21,611,929	(713,542)	3,731,655	(1,620,000)	(1,620,000)	(26,328,098)