Appendix 2 - Forecast use of earmarked reserves

			Opening Forecast 22/23				Closing		Forecast Balance at				
Category	Title	Owner	Actual Closing Balance 31 March 2022	Transfer FROM Reserve 2022/23	Transfer TO Reserve 2022/23	S151 Review of Reserves	Forecast Closing Balance as at 31 March 2023	2023/24	2024/25	2025/26	2026/27	2027/28	end of Period
	General Balances		(5.050)		(0.500)		(5.450)						(6.450)
General Balances	General Fund Balance Earmarked Reserves	Michael Furness	(5.950)	-	(0.500)	-	(6.450)	-	-	-	-	-	(6.450)
Earmarked Reserves	Building Control	Ian Boll	(0.024)	0.024		_	_	_	_	_	-	_	_
Earmarked Reserves	Country Park Reserve	Ian Boll	(0.100)	0.075	-	-	(0.025)	0.025	-	-	-	-	(0.000)
Earmarked Reserves	Elections	Yvonne Rees	(0.208)	0.138	-	-	(0.070)	-	-	-	-	-	(0.070)
Earmarked Reserves	Licensing	Ian Boll	(0.161)	0.040	-	-	(0.121)	0.070	-	-	-	-	(0.051)
Earmarked Reserves	Local Plan Charges	Ian Boll	(0.343)	0.140	-	-	(0.203)	0.125	-	-	-	-	(0.078)
Earmarked Reserves	Planning Control	Ian Boll	(0.259)	0.050	-	-	(0.209)	-	(0.050)	-	-	-	(0.259)
Earmarked Reserves	Pensions Deficit	Michael Furness	(1.729)	-	(1.675)	(0.701)	(4.105)	0.252	0.252	0.252	0.252	0.252	(2.845)
Earmarked Reserves	Bicester reserve	Ian Boll	(0.148)	-	-	-	(0.148)	-	-	-	-	-	(0.148)
Earmarked Reserves	Transformation Reserve	Yvonne Rees	(3.796)	0.335	-	1.461	(2.000)	-	-	-	-	-	(2.000)
Earmarked Reserves	Health & Safety - Public Food	Ian Boll	(0.060)	0.050	-	-	(0.010)	-	-	-	-	-	(0.010)
Earmarked Reserves	Bicester Depot	Ian Boll	(0.015)	0.015	-	-	-	-	-	-	-	-	-
Earmarked Reserves	Cherwell Lottery - Revenue	Yvonne Rees	(0.018)	0.018	-	-	-	-	-	-	-	-	
Earmarked Reserves	Dilapidations	Stephen HInds	(0.450)	0.175	-	-	(0.275)	(0.025)	(0.025)	(0.025)	(0.025)	(0.025)	(0.400)
Earmarked Reserves	Capital Reserve	Michael Furness	(3.277)	1.200	4	(0.423)	(2.500)	(0.500)	-	-	-	-	(3.000)
Earmarked Reserves	Projects	Michael Furness	(3.185)	0.362	(1.036)	(0.087)	(3.945)	0.045	-	-	-	-	(3.900)
Earmarked Reserves	Transformation Implementation Reserve		(0.828)		(0.250)	(0.922)	(2.000)	(2.386)	(0.462)	(0.046)	(4.200)		(4.386)
Earmarked Reserves	Market Risk Reserve	Michael Furness	(4.404)	- 0.201	-	(0.592)	(4.996)	-	(0.462)	(0.916)	(1.388)	-	(7.762)
Earmarked Reserves Earmarked Reserves	Growth Deal M&S Surrender Premium	Ian Boll Michael Furness	(0.555)	0.204 4.171	(2.573)	-	(0.351) (1.902)	-	-	-	-	-	(0.351) (1.902)
Earmarked Reserves	DOVECOTE MILCOMBE	lan Boll	(0.032)	4.171	(2.5/3)	-	(0.032)	-	-	-	-	-	(0.032)
Earmarked Reserves	Bicester Youth Bus	Yvonne Rees	(0.030)	0.010	-	-	(0.020)	0.008	0.008	0.005	-	-	0.000
Earmarked Reserves	Sport and Physical Activities	Yvonne Rees	(0.055)	-	-	-	(0.055)	-	0.055	-	-	-	-
Earmarked Reserves	Courtyard Youth Arts	Yvonne Rees	(0.009)	0.003	-	-	(0.006)	0.003	0.003	-	-	-	0.000
Earmarked Reserves	Housing Reserve	Yvonne Rees	(0.322)	-	-	-	(0.322)	•	-	-	-	-	(0.322)
Earmarked Reserves	Home Improvement Agency	Yvonne Rees	(0.100)	0.021	-	-	(0.079)	0.028	0.029	-	-	-	(0.022)

			Opening	Fo	orecast 22/	23	Closing		Forecast	use over M	TFS Period		Forecast Balance at
Category	Title	Owner	Actual Closing Balance 31 March 2022	Transfer FROM Reserve 2022/23	Transfer TO Reserve 2022/23	S151 Review of Reserves	Ralance as at	2023/24	2024/25	2025/26	2026/27	2027/28	end of Period
Earmarked Reserves	Heat Network Delivery	Ian Boll	(0.010)	0.027	(0.017)	-	0.000	-	,	-	-	-	0.000
Earmarked Reserves	Admin for Council Tax rebate Scheme	Michael Furness	(0.069)	-	-	-	(0.069)	-	-	-	-	-	(0.069)
Earmarked Reserves	Public Food Safety	Ian Boll	(0.005)	-	-	-	(0.005)	-	-	-	-	-	(0.005)
	Revenue Grants												-
Revenue Grants	S31 Reserve	Michael Furness	(10.587)	10.324	-	-	(0.263)	-	-	-	-	-	(0.263)
Revenue Grants	Covid 19 Reserve	Michael Furness	(1.616)	0.352	-	1.264	_	-	-	-	-		, ,
Revenue Grants	COMF - general allocation remainder of £913k	Yvonne Rees	(0.683)	0.683	-	-	-	-	-	-	-	-	-
Revenue Grants	COMF - Targeted Comms	Yvonne Rees	(0.009)	0.009	-	-	-	-	-	-	-	-	-
Revenue Grants	COMF - Wellbeing	Yvonne Rees	(0.025)	0.025	-	-	-	-	-	-	-	-	-
Revenue Grants	COMF Active Travel Dr Bike	Yvonne Rees	-	-	-	-	-	-	-	-	-	-	-
Revenue Grants	COMF COVID Compliance	Yvonne Rees	(0.119)	0.119	-	-	-	-	-	-	-	-	-
Revenue Grants	COMF Enable Covid safe exercise in banbury	Yvonne Rees	(0.022)	0.022	-	-	-	-	-	-	-	-	-
Revenue Grants	COMF Support for SMEs	Yvonne Rees	(0.028)	0.028	-	-	-	-	-	-	-	-	-
Revenue Grants	COMF tenancy support	Yvonne Rees	(0.021)	0.021	-	-	-	-	-	-	-	-	-
Revenue Grants	Community Dev't grant Admin - Emergency Assistance	Yvonne Rees	(0.093)	0.093	-	-	-	-	-	-	-	-	-
Revenue Grants	Family Physical Activity Opportunities	Yvonne Rees	(0.042)	0.042	-	-	-	-	-	-	-	-	-
Revenue Grants	Garden Community Capacity Funding	Ian Boll	(0.125)	0.042	-	-	(0.083)	-	-	-	-	-	(0.083)
Revenue Grants	National Leisure Recovery Fund	Yvonne Rees	-	0.040	(0.040)	-	-	-	-	-	-	-	-
Revenue Grants	Next Steps Accommodation Programme	Yvonne Rees	(0.008)	0.017	(0.009)	-	0.000	-	-	-	-	-	0.000
Revenue Grants	SPARK	Yvonne Rees	(0.029)	0.015	-	-	(0.015)	0.015		-	-	-	(0.000)
Revenue Grants	Wayfinding Scheme	Yvonne Rees	(0.025)	0.025	-	-	-	-	-	-	-	-	-
Revenue Grants	Rough Sleep Initiative	Yvonne Rees	(0.067)	0.067	-	-	-	-	-	-	-	-	-
Revenue Grants	Eco Town Revenue	lan Boll	(0.004)	-	-	-	(0.004)	-	-	-	-	-	(0.004)
Revenue Grants	Flood Recovery Grant	Ian Boll	(0.040)	-	-	-	(0.040)	-	-	-	-	-	(0.040)
Revenue Grants	Homelessness Prevention	Yvonne Rees	(0.932)	0.760	-	-	(0.172)	0.065	-	-	-	-	(0.107)
Revenue Grants	Police & Crime Commissioner	Ian Boll	(0.064)	-	-	-	(0.064)	-	-	-	-	-	(0.064)
Revenue Grants	Green Deal Pioneer Places	lan Boll	(0.067)	-	-	-	(0.067)	-	-	-	-	-	(0.067)
Revenue Grants	Bicester Garden Town	Ian Boll	(1.290)	0.488	-	-	(0.802)	0.625	-	-	-	-	(0.177)
Revenue Grants	Bicester Village Roundabout	Ian Boll	(0.202)	-	-	-	(0.202)	0.007	0.007	0.007	0.007	0.007	(0.168)
Revenue Grants	Redmond Review Implementation Grant	Michael Furness	(0.021)	0.021	-	-	-	-	-	-	-	-	

	Opening	ing Forecast 22/23					Forecast Balance at						
Category	Title	Owner	Actual Closing Balance 31 March 2022	Transfer FROM Reserve 2022/23	Transfer TO Reserve 2022/23	S151 Review of Reserves	Forecast Closing Balance as at 31 March 2023	2023/24	2024/25	2025/26	2026/27	2027/28	end of Period
Revenue Grants	North Oxfordshire Schools Sports partnership	Yvonne Rees	(0.015)	0.015	-	-	-	-	-	-	-	-	-
Revenue grants	Hanwell Fields S106 funding revenue	lan Boll	(0.081)	-	-	-	(0.081)	-	-	-	-	-	(0.081)
	Capital Reserves												
Capital Reserves	Disabled Facilities Grants	Yvonne Rees	(0.104)	-	-	-	(0.104)	-	-	-	-	-	(0.104)
Capital Reserves	Capital Receipts Reserve	Michael Furness	(0.100)	-	-	-	(0.100)	-	-	-	-	-	(0.100)
Capital Reserves	Cherwell Local Lottery - Play Well in Cherwell	Yvonne Rees	(0.165)	-	-	_	(0.165)	-	-	-	-	-	(0.165)
Capital Reserves	Capital Grants & Contributions	Michael Furness	(7.633)	2.918	-	-	(4.715)	-	-	-	-	-	(4.715)
Capital Reserves	Hanwell Fields S106 funding capital	lan Boll	(0.046)	-	-	-	(0.046)	-	-	-	-	-	(0.046)
			(53.905)	23.181	(6.100)	0.000	(36.823)	(1.644)	(0.184)	(0.677)	(1.154)	0.234	(40.249)