

Appendix 5 Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Chief Executive	Grant	COMF Grant	Release unspent COMF into 2023/24	0.344
			Total Ringfenced	0.344
Chief Executive	Earmarked Reserves	Transformation Reserve	Transformation Programme Manager post to be funded from Transformation reserve	0.071
Chief Executive	Earmarked Reserves	Annual Subscription	CFO insight annual subscription	0.008
Chief Executive	Earmarked Reserves	Cherwell Lottery Reserve	Release Cherwell lottery reserve for grants paid out in 23/24	0.016
Chief Executive	Earmarked Reserve	Transformation Programme	Release reserve for Transformation Programme spend 23/24	0.500
Chief Executive	Earmarked Reserve	Banbury Regeneration	Release reserve for Banbury Regeneration spend 23/24	0.125
			Total Earmarked Reserves	0.720