CDC	Farmarked	Dacarica	Dagambar

Total Reserves

CDC Earmarked Reserves - December	1	1					1		1
Reserve	Service Owner	Statutory Accounts Balance 31-Mar-16	Transfer In	Transfer Out	Year End Review of Reserves	Estimated Balance 31-Mar-2017 Post Review	Draft Budget Use of Reserves 2017/18	Draft Budget Cont'ns to Reserves 2017/18	Estimated Balance 31-Mar-18
		£000	£000	£000	£000	£000	£000	£000	£000
General Fund:				2000		2000		2000	
Building Control	Andy Kidd	(100)		72		(28)			(28
Capacity Funding	Karen Curtin	(88)	(217)	148		(157)	157		(
Car Park Studies	Ian Davies	(185)		50	135	0			(
Corporate IT	Tim Spiers	(143)				(143)			(143
Corporate Transformation	Paul Sutton	(866)		418		(448)			(448
Country Park Reserve	Kevin Larner	(100)				(100)			(100
Elections	James Doble	(109)				(109)			(109
Environmental Warranties	Paul Sutton	(1,000)				(1,000)			(1,000
General Fund Items	Paul Sutton	(270)		93		(177)			(177
Graven Hill Equalisation Reserve	Paul Sutton	(3,396)			2,336	(1,060)			(1,060
Hanwell Fields Open Space	Andy Preston / Lewis Bankes-Hughes	(79)				(79)			(79
Housing Reserve	Marianne North	(220)	100	39		(81)	46		(35
Work in Default reserve	Tim Mills		(100)			(100)			(100
Joint External Bid-writer	Karen Curtin	(30)				(30)	11		(19
Licensing	Nicolas Sutcliffe	(146)				(146)			(146
Local Plan Charges	Adrian Colwell	(512)	(400)	370		(542)	370		(172
NHB - Affordable Housing	Chris Stratford	(415)	(381)	16		(780)		(278)	(1,058
NHB - Economic Development	Adrian Colwell	(1,428)	(1,650)	76		(3,002)		(2,095)	(5,097
NHB - Superfast Broadband	Adrian Colwell	(727)		159		(568)			(568
Planning Control	Andy Preston	(750)		480		(270)	94		(176
Corporate Projects	Paul Sutton	(674)				(674)			(674
Retained Business Rates	Mandy Anderson	(2,205)				(2,205)			(2,205
Sainsbury's Primary Authority	Jackie Fitzsimons	(55)				(55)			(55
Self Insurance	Paul Sutton	(160)				(160)			(160
VAT Deminimus	Paul Sutton	(500)				(500)			(500
Welfare Reform	Belinda Green	(99)				(99)			(99
Wheeled Bin Replacements	Ed Potter	(111)				(111)			(111
NEW Queens 90th Birthday Grants (From general Fund)	Kevin Larner	()	(40)			(40)			(40
NEW Devolution Viability Work (From General Fund)	James Doble	0	(50)	50		(40)			(40
NEW Joint Revenues & Benefits (From General Fund)	Belinda Green	0	(200)	140		(60)	60		
NEW Healthy New Towns (From General Fund)	Ian Davies	0	(20)	140		(20)	7		(13
NEW Horton General Towns (From General Fund)	Ian Davies	0	(50)			(50)	,		(50
NEW Museum development (From General Fund)	Ian Davies	0	(30)			(30)			(30
NEW Joint Regeneration & Housing Service (From General Fund)	Chris Stratford	0	(90)	68		(22)			(22
Pension Contributions	Paul Sutton	0	(30)	3,053	(3,053)				(22
	. dai Gallon					0			(
General Fund Earmarked Reserves		(14.368)	(3.128)			(12.846)	745	(2.373)	
General Fund Earmarked Reserves		(14,368)	(3,128)	5,232	(582)	(12,846)	745	(2,373)	
		(14,368)	(3,128)			-	745	(2,373)	
Earmarked Reserves from Grants & Contributions	Sharon Rolton		(3,128)			(12,846)	745	(2,373)	(14,474
Earmarked Reserves from Grants & Contributions Active Women Grant	Sharon Bolton Ed Bailey (Performance)	(22)	(3,128)			(12,846)	745	(2,373)	(14,474
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant	Ed Bailey (Performance)	(22)	(3,128)			(12,846) (22) (83)	745	(2,373)	(14,474
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes	(22) (83) (97)	(3,128)			(12,846) (22) (83) (97)	745	(2,373)	(14,474 (22 (83 (97
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley	(22) (83) (97) (95)	(3,128)	5,232		(12,846) (22) (83) (97) (95)		(2,373)	(14,474 (22 (83 (97
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin	(22) (83) (97) (95) (1,521)	(3,128)			(12,846) (22) (83) (97) (95) (883)	745	(2,373)	(22 (83 (97 (95
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant	(22) (83) (97) (95) (1,521) (65)	(3,128)	5,232		(12,846) (22) (83) (97) (95) (883) (65)		(2,373)	(22 (83 (97 (95 (254
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes	(22) (83) (97) (95) (1,521) (65)	(3,128)	5,232		(12,846) (22) (83) (97) (95) (883) (65)		(2,373)	(14,474 (22 (83 (97 (95 (254 (65
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin	(22) (83) (97) (95) (1,521) (65) (4) (48)	(3,128)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48)		(2,373)	(14,474 (22 (83 (97 (95 (254 (65 (44
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley	(22) (83) (97) (95) (1,521) (65) (4) (48)	(3,128)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (39)		(2,373)	(22 (83 (97 (95 (254 (65 (48 (39
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23)	(3,128)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (39)		(2,373)	(14,474 (22 (83 (97 (95 (254 (65 (4 (48 (39 (23
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56)		5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (39) (23)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (65 (4 (48 (39 (23 (56
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592)	(3,128)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (39) (23) (56)		(2,373)	(14,474 (22 (83 (97 (95 (254 (65 (4 (48 (39 (23 (56
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592)		5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (39) (23) (56) (283)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (44 (48 (39 (23 (56
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin	(22) (83) (97) (95) (1,521) (65) (44) (48) (39) (23) (56) (592) (40)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (39) (23) (56) (283) (40)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (65 (44 (48 (39 (56 (40 (69
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills	(22) (83) (97) (95) (1,521) (65) (44) (48) (39) (23) (56) (592) (40) (69) (234)		5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (65 (44 (39 (23 (56 (40 (40 (69 (278
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North	(22) (83) (97) (95) (1,521) (65) (44) (48) (39) (23) (56) (592) (40) (69) (234) (70)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (48 (39 (23 (56 (40 (69 (278 (70
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (65) (44 (48 (39 (23) (566 (40 (69 (278 (70 (322
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (38)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (48 (48 (39 (23) (566 (47 (40) (69 (278 (70 (322 (38
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden New Burdens Grant	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes	(22) (83) (97) (95) (1,521) (65) (44) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38) (248)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (38) (248)	629	(2,373)	(14,474 (22 (83 (97 (95) (254 (65) (44 (48 (39) (23) (566 (40 (69) (278 (70 (322 (38) (248)
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden New Burdens Grant PCT Contributions to Health Bus	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes Paul Sutton Nicola Riley	(22) (83) (97) (95) (1,521) (65) (44) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38) (248) (40)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (38) (248) (40)	629	(2,373)	(14,474 (22 (83 (97 (95) (254 (65) (44 (48) (39) (23) (566 (40 (40) (69) (278 (70) (322 (388 (248) (40)
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden New Burdens Grant PCT Contributions to Health Bus Performance Reward Grant ABG	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes Paul Sutton Nicola Riley Mike Grant	(22) (83) (97) (95) (1,521) (65) (44) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38) (248) (40) (21)	(15)	5,232		(12,846) (12,846) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (38) (40) (40) (21)	629	(2,373)	(22 (83 (97 (95 (254 (65 (44 (48 (39 (23 (56 (40 (69 (278 (70 (322 (38 (248 (40 (21
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden New Burdens Grant PCT Contributions to Health Bus Performance Reward Grant ABG Police & Crime Commissioner - Community Safety Grant	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes Paul Sutton Nicola Riley Mike Grant Mike Grant	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38) (248) (40) (21)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (38) (248) (40) (21) (64)	629	(2,373)	(14,474 (22) (83) (97) (95) (254) (46) (35) (23) (56) (47) (322) (38) (24) (44) (44) (64)
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden New Burdens Grant PCT Contributions to Health Bus Performance Reward Grant ABG Police & Crime Commissioner - Community Safety Grant Thames Vally Police	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes Paul Sutton Nicola Riley Mike Grant Mike Grant	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38) (248) (40) (61)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (338) (248) (40) (61)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (46 (46) (356 (276 (47) (322 (386 (246 (44) (46) (66) (276 (47) (322 (386 (44) (46) (66) (66) (66) (66) (66) (66
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden New Burdens Grant PCT Contributions to Health Bus Performance Reward Grant ABG Police & Crime Commissioner - Community Safety Grant Thames Vally Police Sportivate Grant	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes Paul Sutton Nicola Riley Mike Grant Mike Grant	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38) (248) (40) (61) (61) (33)	(15)	5,232	(582)	(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (38) (248) (40) (61) (61)	283		(14,474 (22 (83 (97 (95 (254 (48 (39 (23) (566 (40 (48) (39 (278 (40) (40) (40) (40) (40) (40) (40) (40)
Earmarked Reserves from Grants & Contributions Active Women Grant Area Based Grant Bicester Fields Main Park Brighter Futures - Skills Reward Grant Bicester Garden Town Bicester Youth Bus Broadfield Road Yarnton Sports Corporate Training Courtyard Youth Arts Credit Union Development Officer Dovecote Milcombe Eco Town Revenue Emergency Planning Green Deal Pioneer Places Home Improvement Agency Homelessness Prevention Housing and Planning Initiatives Laburnham Cres Ambrosden New Burdens Grant PCT Contributions to Health Bus Performance Reward Grant ABG Police & Crime Commissioner - Community Safety Grant Thames Vally Police	Ed Bailey (Performance) Andy Preston / Lewis Bankes-Hughes Nicola Riley Karen Curtin Mike Grant Andy Preston / Lewis Bankes-Hughes Paula Goodwin Nicola Riley Belinda Green/Marianne North Andy Preston / Lewis Bankes-Hughes Karen Curtin Jackie Fitzsimons Karen Curtin Tim Mills Marianne North Andy Preston / Adrian Colwell / Chris Stratford Andy Preston / Lewis Bankes-Hughes Paul Sutton Nicola Riley Mike Grant Mike Grant	(22) (83) (97) (95) (1,521) (65) (4) (48) (39) (23) (56) (592) (40) (69) (234) (70) (322) (38) (248) (40) (61)	(15)	5,232		(12,846) (22) (83) (97) (95) (883) (65) (4) (48) (23) (56) (283) (40) (69) (278) (70) (322) (338) (248) (40) (61)	629	(2,373)	(14,474 (22 (83 (97 (95 (254 (48 (39 (23) (566 (40 (48) (39 (278 (40) (40) (40) (40) (40) (40) (40) (40)
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Reserves Opening Balance	(21,770)	
Budget moved to reserve NHB	(2,031)	
Budget created from reserve	1,480	
General underspends trf to reserves	(268)	(1,426)
Use of Reserves in year		4,712
Total Use of Reserves in Budget Monitoring	(819)	3286
Subtotal (Net use of Reserves)		2467
Draft Reserves Closing Balance		(19,303)

(21,770)

(3,187)

6,236

(582)

(19,303)

1,657

(2,865) (20,511)