

Reserve	Created	Service Owner	Narrative	Estimated Balance 31-Mar-2017 Post Review	Transfer In	Transfer Out	Year End Review of Reserves	Estimated Balance 31-Mar-2018 Post Review
				£000	£000	£000	£000	£000
General Fund:								
Building Control	12/13 or older	Tony Brummell	For Building Control ONLY at both councils	(100)		76		(24)
Capacity Funding	14/15	Jenny Barker	Bicester Regeneration. £217k matched funding from general fund	(157)		157		0
Country Park Reserve	13/14	Kevin Larnar	Reserve set up over the last couple of years to fund any major improvement works at the Country Parks	(100)				(100)
Elections	12/13 or older	James Doble	This needs to be left until after the all out elections in May 2016, which will have significant cost , after which the reserve should be maintained at £50k mark to protect the council from stand alone district electiosn which will from 2016 become annual in all wards.	(109)				(109)
Environmental Warranties	12/13 or older	Paul Sutton	Potential asbestos claims in Sanctuary Homes	(1,000)				(1,000)
Hanwell Fields Open Space	13/14	Andy Preston / Lewis Bankes-Hughes	S106 monies - Maintenance Funds to be used on an ongoing basis	(79)				(79)
Home Improvement Agency		Tim Mills	HIA projects.	(234)	(34)			(268)
Housing Reserve	14/15	Marianne North	This sum was allocated to housing for homelessness prevention by the Leader of the Council at the end of the financial year 2014/15. It is to be used to support the development of a Single Person's Housing Strategy including the development and management of single person's housing units in Cherwell. The reserve was to mitigate against further cuts from Oxfordshire County Council to their Housing Related Support Budget recently announced. This reserve needs to be carried forward 2016/17 and 2017/18 to be used appropriately to develop Cherwell Housing Provision for single homeless	(91)	(23)	46	(31)	(99)
Work in Default reserve	16/17	Tim Mills	Split from Housing Reserve - combined in error - needed to cover emergency enforcement as required.	(100)				(100)
Joint External Bid-writer	14/15	Jenny Barker	The external bid writer should work closely with Katie and the BSU generally and should sit within the unit to cement that relationship and underline the purpose of the unit.	(19)		11		(8)
Licensing	12/13 or older	Nicolas Sutcliffe	Reserve to be used to balance licence fee income to ensure that we operate on a cost recovery basis .	(129)				(129)
Local Plan Charges	14/15	Adrian Colwell	Provision of the local plan	(75)	(463)	370	168	0
NHB - Affordable Housing	13/14	Joanne Barrett	Allocation of NHB To be used 16/17 and 17/18	(577)	(278)			(855)
NHB - Economic Development	13/14	Adrian Colwell	Allocation of NHB.	(2,665)	(2,095)	118		(4,642)
NHB - Superfast Broadband	14/15	Adrian Colwell	Allocation of NHB.	(727)				(727)
Planning Control	12/13 or older	Andy Preston	On an on-going basis;- an exact timescale cannot be given as some applications can take years to determine and deliver, with corresponding finance needed at the implementation stage for planning condition applications.	(350)	(92)	94	227	(121)
Corporate Projects	13/14	Paul Sutton	Strategic projects reserve.	(491)		200	225	(66)
Retained Business Rates	13/14	Mandy Anderson	The Reserve has been generated where the business rates income has exceeded the amount budgeted for in prior years and will now be used to fund the collection fund deficit which has started to come through the business rates system in 2015-16 and 2016-17	(2,205)		568		(1,637)
Sainsbury's Primary Authority	14/15	Jackie Fitzsimons	To fund commercial activities as per Public Protection business case. Expect to draw down £20k in 16/17 dependant on underspends. Need to carry forward balance in to 1718	(55)				(55)
Self Insurance	12/13 or older	Paul Sutton	This reserve holds self insurance for small items that are otherwise not insured.	(160)				(160)
Transformation and Commercial	12/13 or older	Paul Sutton	Coporate transformation reserve.	(313)			305	(8)
VAT Deminimus	15/16	Paul Sutton	VAT deminimus risk reserve.	(500)				(500)
Welfare Reform	12/13 or older	Belinda Green	This reserve holds self insurance for small items that are otherwise not insured.	(99)		42		(57)
Wheeled Bin Replacements	13/14	Ed Potter	Reserve to be used over the next few years to fund new wheeled refuse bins as new housing / commercial developments are built.	(37)				(37)
Contributions to Health Bus	16/17	Nicola Riley	Originally contributions from the PCT.	(40)				(40)
Performance Reward Grant ABG	16/17	Mike Grant	will not be drawn down in 16/17 will need to carry forward	(21)				(21)
Heat Network	13/14	Jenny Barker	Heat network projects.	(50)				(50)
Devolution Viability Work	16/17	James Doble	Oxfordshire reorganisation work.	(12)	(22)	34		0
Healthy New Towns	16/17	Ian Davies	£20 already agreed by members, plus unused grant balance will be trf to here from Revenue(upto £100k)	(20)		7		(13)
Horton General Towns	16/17	Ian Davies	Funding for Horton Hospital review.	(150)				(150)
Museum development	16/17	Ian Davies	Museum development funding.	(30)		15		(15)
Pensions Deficit	16/17	Paul Sutton	Building reserve for funding payment to LGSS after the next triannual review.	(3,396)		3,053		(343)
NEW Strategic Intelligence studies (from General Fund)	17/18	Scot Barnes	Funding for strategic intelligence studies.	0	(10)		10	0
New Car Parks APCOA Consultants fees (from General Fund)	17/18	Ian Davies	Reserve for consultants fees (if required)	0	(15)		15	0
NEW Art Development (from General Fund)	17/18	Ian Davies	Art development reserve.	0	(80)	80		0
GF Earmarked Reserves				(14,091)	(3,112)	4,871	919	(11,413)

