

Appendix 5 - Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Communities	Reserve	Cherwell Lottery	To fund awards to organisations	(0.004)
Communities	Reserve	Housing & Planning Reserve	Return unspent Local plan reserve (legal fees)	(0.139)
Communities	Reserve	Project Reserve	Return of unspent Kidlington budget	(0.051)
Communities	Reserve	Project Reserve	Return of unspent Banbury Regeneration	(0.041)
Resources	Reserve	Banbury Health Centre Sinking Fund	A sinking fund from service charges for Banbury health centre for major repairs and maintenance	(0.040)
Resources	Reserve	Dilapidations, Garage Project and Canalside	To ensure funds are available to continue with the garage site project and Canalside regeneration master planning in conjunction with LCR.	(0.089)
Communities	Reserve	Licensing	Return to Licensing Reserve	(0.070)
Resources	Reserve Timing	Non-Ringfenced Timing	Non-Ringfenced Timing - Revenue support grant for 2025-26 period 1, received on 31-03-2025	(0.033)
Resources	Reserve	Interest Reserve	Over-recovery of Interest	(1.070)
Resources	Reserve	Market Risk Reserve	To be used to manage the in-year budget if market pressures arise.	(0.200)
Resources	Reserve	Elections Reserve	Top Up Elections Reserve	(0.250)
Resources	Reserve	Local Government Reform	Creation of LGR Reserve	(0.250)
Resources	Reserve	Planning Reserve	Top-up Planning Reserve	(0.250)
			Total Earmarked Reserves	(2.487)
Communities	Grant	Bicester Garden Town	Return unspent funding of Bicester Garden Town.	(0.075)
Communities	Earmarked Grant	UKRS Resettlement	Draw on reserve to fund in-year expenditure	(0.259)
Communities	Grant	S106 Monitoring Fees	Transfer S106 monitoring charges to reserves	(0.023)
Communities	Grant	Domestic Abuse New Burdens	No clauses in the grant agreement so transfer to reserves rather than year-end RIA. Will need to be released in 2025-26 to fund Domestic Abuse Co-ordinator post	(0.024)
Communities	Grant	S106 Revenue Contributions	S106 contributions received in year or unspent that do not have a clawback clause	(0.181)
			Total Grants	(0.562)