

Balance transfers from 2012/13 to 2013/14	New Ear Marked Reserves	Approval Required by
Future enforcement action reserve	(29,860)	Executive
Surplus on Licensing income, licensing income must be ring fenced to comply with regs.	(37,926)	Executive
Balance on Development Control. Major projects income often arrives in advance of the work required. By putting the income into reserve it can be drawn down as the work progresses.	(355,866)	Council
Funding received in 12/13 from Sanctuary Housing for Credit Union Development Officer – recruitment in 13/14	(22,500)	Executive
Public Sector Mapping Service Fund the upgrading of the spatial IT equipment	(9,875)	Executive
Apprentice graphic design reserve	(13,500)	Executive
Corporate Training - requested to fund delayed projects.	(12,560)	Executive
To be used to fund purchase of dual screens in 13/14	(1,130)	JMT
Creation of a Welfare Reform Reserve	(45,000)	Executive
Correction of Additional Council Tax Grant Coding	(51,000)	Council
War Memorial Maintenance Reserve	(10,000)	Executive
Country Park Option Appraisal Reserve	(50,000)	Council
Trust Set-Up Reserve	(20,000)	Executive
Apprentices Reserve	(50,000)	Council
Special Initiatives Reserve	(269,000)	Council
	(978,216)	
Grants:		
SAFER COMMUNITIES INITIATIVES	(17,777)	
BANBURY TOWN CENTRE	(25,000)	
BICESTER TOWN CENTRE	(15,000)	
KIDLINGTON TOWN CENTRE	(20,000)	
ACTIVE WOMEN	(14,205)	
SPORTIVATE	(18,000)	
DEFRA MONITORING AND MODELLING	(8,325)	
BRIGHTER FUTURES	(47,463)	
BICESTER GREEN DEAL	(144,000)	
	(309,770)	
Total Budget Carry Forwards	(1,287,986)	
Outtlay	(424,000)	
Transfer of Council Tax Grant to Reserve	(155,000)	
New Homes Bonus		
LGRR 50%	(323,000)	
Parishes Reserve 25%	(161,500)	
Economic Reserve 25%	(161,500)	
	(646,000)	