

Description	Estimated Balance 31 Mar 16 £000's	Transfer	Estimated Balance 31 March 2016 Post Review
New Homes Bonus - Economic Development	2,103,016	-603,016	1,500,000
New Homes Bonus - Affordable Housing	414,324		414,324
Hanwell Fields Open Space - S106	79,123		79,123
CSGM Dovecote Milcombe - S106	56,362		56,362
Broad field Road, Yarrton - S106	3,428		3,428
Bicester Fields Main Park - S106	97,258		97,258
LABURNHAM CRES AMBROSDEN POS	37,719		37,719
Building Control	100,277		100,277
Licencing Surplus	37,611	-37,611	0
Hackney Carriage Licencing Surplus	5,331	-5,331	0
Graven Hill - Equalisation Reserve	3,396,374		3,396,374
Environmental Warranties	2,240,064	-1,240,064	1,000,000
Planning Income Volatility Control	919,047	-169,047	750,000
Significant Business Rates Volatility Reserve	484,361	731,000	1,215,361
Eco Town Revenue	503,623		503,623
Section 31 Business Rates Grant	731,000	-731,000	0
Corporate Change Reserve	621,220		621,220
Local Plan Charges	198,000	362,054	560,054
Planning delivery Grant	322,010		322,010
Transport Engineer Consultancy	280,000	-280,000	0
Welfare Reform Reserve	280,225	-180,225	100,000
New Burdens Grant	248,424		248,424
Housing Reserve	220,000		220,000
Capacity Funding	76,676		76,676
Car Park Studies	159,000	70,000	229,000
Self Insurance	160,402		160,402
Corporate IT Contingency	73,297		73,297
Licensing	115,205	-40,205	75,000
Wheeled Bin replacement	96,229		96,229
Elections Reserve	108,452		108,452
Country Park Reserve	100,000		100,000
Brighter Futures	95,312		95,312
Flood Recovery	93,737	-53,737	40,000
Special initiative Area Based Grant	83,011		83,011
Planning Policy Statement	82,054	-82,054	0
Heat network	5,946	-5,946	0
Valuation Consultancy	70,000	-70,000	0
Homelessness Prevention	44,879		44,879
Green Deal Pioneer Places	69,202		69,202
Bicester Youth Bus	64,590		64,590
Safer Stronger Community Funding	64,331		64,331
Thames valley Police	60,700		60,700
Sainsbury's Primary Authority	55,328		55,328
Transformation Programme	15,000	-15,000	0
Primary Care Trust Contributions for Health Bus	39,500		39,500
Individual Electoral Registration	45,394		45,394
Courtyard Youth Arts	38,580		38,580
Sportivate Grant	33,480		33,480
Joint External Bid-writer	30,000		30,000
Debt Collection Improvements	25,000	-25,000	0
Local Authority Business Growth Incentive	24,718	-24,718	0
Credit Union Development Officer	22,500		22,500
Active Women Grant	22,315		22,315
Jubilee / Olympics Reserve	20,801	-20,801	0
Performance Reward Grant	20,497		20,497
Trust Set-up Reserve	20,000	-20,000	0
Icelandic legal fees	15,000	-15,000	0
Audit Fees	14,500	-14,500	0
Shared Payment Management System	10,083	-10,083	0
Bank Charges	10,000	-10,000	0
Member Training Reserve	8,747	-8,747	0
Gypsy & Travellers Accommodation Review	8,475	-8,475	0
Member Training Reserve	8,125	-8,125	0
War Memorial Maintenance Reserve	6,740	-6,740	0
Petitions Grant	6,574	-6,574	0
Corporate Training	6,000	-6,000	0
Go Active	5,383	-5,383	0
Civic Insignia	1,000	-1,000	0
Minor Works	5,000	-5,000	0
Local Area Agreement Grants	4,278	-4,278	0
Community Games	1,454	-1,454	0
Less than £20,000 project reserve fund		90,147	90,147
GENERAL FUND BALANCES	1,726,000	2,461,912.0	4,187,912
			0
	17,252,292	0	17,252,292