

Estimated Balance 31 March 2016 Post		
Description	Review	Date Established
New Homes Bonus - Economic Development	1,500,000	31/03/2012
New Homes Bonus - Affordable Housing	414,324	31/03/2012
Hanwell Fields Open Space - S106	79,123	Prior to 31/03/2007
CSGM Dovecote Milcombe - S106	56,362	Prior to 31/03/2007
Broad field Road, Yarnton - S106	3,428	Prior to 31/03/2007
Bicester Fields Main Park - S106	97,258	Prior to 31/03/2007
LABURNHAM CRES AMBROSDEN POS	37,719	31/03/2008
Building Control	100,277	Prior to 31/03/2007
Graven Hill - Equalisation Reserve	3,396,374	31/03/2014
Environmental Warranties	1,000,000	Prior to 31/03/2007
Planning Income Volatility Control	750,000	Prior to 31/03/2007
Significant Business Rates Volatility Reserve	1,215,361	31/03/2014
Eco Town Revenue	503,623	31/03/2010
Corporate Change Reserve	621,220	Prior to 31/03/2007
Local Plan Charges	560,054	Prior to 31/03/2007
Planning delivery Grant	322,010	31/03/2009
Welfare Reform Reserve	100,000	31/03/2013
New Burdens Grant	248,424	31/03/2011
Housing Reserve	220,000	31/03/2015
Capacity Funding	76,676	31/03/2015
Car Park Studies	229,000	31/03/2015
Self Insurance	160,402	Prior to 31/03/2007
Corporate IT Contingency	73,297	Prior to 31/03/2007
Licensing	75,000	31/03/2010
Wheeled Bin replacement	96,229	Prior to 31/03/2007
Elections Reserve	108,452	31/03/2012
Country Park Reserve	100,000	31/03/2014
Brighter Futures	95,312	31/03/2014
Flood Recovery	40,000	31/03/2009
Special initiative	83,011	31/03/2010
Homelessness Prevention	44,879	31/03/2010
Green Deal Pioneer Places	69,202	31/03/2013
Bicester Youth Bus	64,590	31/03/2011
Safer Stronger Community Funding	64,331	31/03/2011
Thames Valley Police	60,700	31/03/2012
Sainsbury's Primary Authority	55,328	31/03/2015
Primary Care Trust Contributions for Health Bus	39,500	Prior to 31/03/2007
Individual Electoral Registration Grant	45,394	31/03/2013
Courtyard Youth Arts	38,580	31/03/2013
Sportivate Grant	33,480	31/03/2013
Joint External Bid-writer	30,000	31/03/2015
Credit Union Development Officer	22,500	31/03/2013
Active Women Grant	22,315	31/03/2013
Performance Reward Grant	20,497	31/03/2011
Less than £20,000 project reserve fund	90,147	Various dates
GENERAL FUND BALANCES	4,187,912	-
Total Revenue Reserves	17,252,292	