

Reserve	Balance 31-Mar-15 £000	Transfer in £000	Transfer out £000	Year End Review of Reserves £000	Statutory Accounts Balance 31-Mar-16 £000
General Fund					
Building Control	(100)	0	0	0	(100)
Capacity Funding	(203)	0	115	0	(88)
Car Park Studies	(200)	0	85	(70)	(185)
Corporate IT	(143)	0	0	0	(143)
Corporate Transformation	(621)	0	255	(500)	(866)
Country Park Reserve	(100)	0	0	0	(100)
Debt Collection Improvements	(25)	0	0	25	0
Elections	(109)	0	0	0	(109)
Environmental Warranties	(2,240)	0	0	1,240	(1,000)
General Fund Items	(675)	(200)	0	630	(245)
Graven Hill Equalisation Reserve	(3,396)	0	0	0	(3,396)
Hanwell Fields Open Space	(79)	0	0	0	(79)
Heat Network	(74)	0	68	6	0
High Speed 2	(3)	0	0	3	0
Housing Reserve	(220)	0	0	0	(220)
Joint External Bid-writer	(30)	0	0	0	(30)
Jubilee / Olympics	(21)	0	0	21	0
Licensing	(131)	(56)	0	41	(146)
Local Plan Charges	(400)	0	250	(362)	(512)
Member Training Reserve	(9)	0	0	9	0
NHB - Affordable Housing	(125)	(289)	0	(1)	(415)
NHB - Economic Development	(726)	(761)	59	0	(1,428)
NHB - Superfast Broadband	0	(727)	0	0	(727)
Planning Control	(918)	0	0	168	(750)
Corporate Projects	0	0	0	(674)	(674)
Retained Business Rates	(908)	0	0	(1,297)	(2,205)
S31 Grants	(731)	0	0	731	0
Sainsbury's Primary Authority	(55)	0	0	0	(55)
Self Insurance	(160)	0	0	0	(160)
Shared Payment Management System	(10)	0	0	10	0
Transport Engineer Consultancy	(280)	0	0	280	0
Valuation Consultancy	(70)	0	0	70	0
VAT Deminimus	0	0	0	(500)	(500)
Welfare Reform	(279)	0	0	180	(99)
Wheeled Bin Replacements	(111)	0	0	0	(111)
	(13,152)	(2,033)	832	10	(14,343)
Earmarked Reserves from Grants & Contributions					
Area Based Grant	(83)	0	0	0	(83)
Bicester Fields Main Park	(97)	0	0	0	(97)
Brighter Futures - Skills Reward Grant	(43)	0	0	(52)	(95)
Brighter Futures Reserve Account	(48)	0	0	48	0
Bicester Garden Town	0	(1,521)	0	0	(1,521)
Bicester Youth Bus	(65)	0	0	0	(65)
Broadfield Road Yarnton Sports	(4)	0	0	0	(4)
Courtyard Youth Arts	(39)	0	0	0	(39)
Dovecote Milcombe	(56)	0	0	0	(56)
Eco Town Revenue	(845)	(4)	253	4	(592)
Flood Recovery Grant	(94)	0	0	54	(40)
Government Grant LABGI	(25)	0	0	25	0
Green Deal Pioneer Places	(69)	0	0	0	(69)
Home Improvement Agency	0	(235)	0	1	(234)
Homelessness Prevention	(70)	0	0	0	(70)
New Burdens Grant	(247)	(2)	0	1	(248)
New Homes Bonus	(834)	0	834	0	0
Planning Delivery Grant	(322)	0	0	0	(322)
Planning Policy Statement Climate Change	(82)	0	0	82	0
Total of smaller grants & contrib under £65k	(474)	(91)	0	190	(375)
	(3,497)	(1,853)	1,087	353	(3,910)
Total Earmarked Reserves	(16,649)	(3,886)	1,919	363	(18,253)