

Description			Expected Use over MTFS Period					Forecast Balance 1 April 2026
	Actual Balance 1 April 2020	Forecast Balance 1 April 2021	2021/22	2022/23	2023/24	2024/25	2025/26	
<b>General Balances</b>								
General Fund Balance	(2,018,282)	(5,000,000)						(5,000,000)
<b>Earmarked Reserves</b>								
Building Control	(24,000)	(24,000)		24,000				0
Country Park Reserve	(100,000)	(116,870)	25,000	25,000	25,000			(41,870)
Elections	(158,000)	(158,000)						(158,000)
Licensing	(161,000)	(161,000)	30,000	30,000	30,000	30,000	30,000	(11,000)
Local Plan Charges	(124,000)	(249,000)		100,000	24,000			(125,000)
Planning Control	(259,000)	(259,000)	86,333	86,333	86,334			0
Pensions Deficit	(3,489,391)	(64,391)	(1,675,000)	(1,675,000)	3,325,000	(1,675,000)	(1,675,000)	(3,439,391)
Bicester reserve	(403,447)	(357,215)	50,000	50,000	50,000	50,000	50,000	(107,215)
Health & Safety - Public Food	(30,000)	(30,000)	30,000					0
Cherwell Local Lottery - Playwell in Cherwell	(165,353)	(109,353)						(109,353)
Sportivate Initiatives	(55,000)	(55,000)	55,000					0
Courtyard Youth Arts	(9,000)	(9,000)	9,000					0
Brighter Futures - Skills Reward Grant	(9,000)	(9,000)						(9,000)
Housing Reserve	(322,000)	(322,000)						(322,000)
Home Improvement Agency	(221,000)	(210,000)	111,000					(99,000)
Transformation and Projects Reserve	(5,117,000)	(3,852,428)						(3,852,428)
NEW Dilapidations		(260,000)	250,000	(25,000)	(25,000)	(25,000)	(25,000)	(110,000)
NEW Capital Reserve		(3,000,000)	3,000,000					0
NEW Projects		(1,470,814)	26,000					(1,444,814)
NEW Redundancy Reserve		(1,000,000)						(1,000,000)
NEW Commercial Risk Reserve		(4,404,398)						(4,404,398)
NEW Growth Deal		(640,054)	318,929	321,125				0
<i>Environmental Warranties</i>	(802,000)	0						0
<i>Hanwell Fields Open Space</i>	(79,000)	0						0
<i>Housing Reserve</i>	(114,000)	0						0
<i>Work in Default reserve</i>	(100,000)	0						0
<i>NHB - Affordable Housing</i>	(2,337,000)	0						0
<i>NHB - Economic Development</i>	(3,872,184)	0						0
<i>NHB - Superfast Broadband</i>	(727,000)	0						0
<i>Business Rates and Risk reserve</i>	(1,591,500)	0						0
<i>Sainsbury's Primary Authority</i>	(38,000)	0						0
<i>Self Insurance</i>	(127,000)	0						0
<i>VAT Deminimus</i>	(500,000)	0						0
<i>Welfare Reform</i>	(99,000)	0						0
<i>Horton General Towns</i>	(84,000)	0						0
<i>Art Development</i>	(41,000)	0						0
<i>CCTV</i>	(55,000)	0						0
<i>Brexit</i>	(34,484)	0						0
<i>Member Services</i>	(275)	0						0
<i>Bicester Depot</i>	(100,000)	0						0
<i>Dovecote Milcombe</i>	(32,000)	0						0
<i>Bicester Fields Main Park</i>	(97,000)	0						0
<i>Bicester Youth Bus</i>	(35,000)	0						0
<i>Area Based Grant</i>	(83,000)	0						0
<i>Thames Valley Police</i>	330	0						0
<i>New Burdens Grant</i>	(248,000)	0						0
<b>Revenue Grants</b>								
Covid 19 Reserve	(67,257)	0						0
Eco Town Revenue	(263)	0						0
Garden Town (Phase 2)	(657,000)	0						0
Garden Town (Phase 3)	(320,000)	0						0
Bicester Garden Town	(782,349)	(1,040,321)	474,000	350,000	216,321			0
S31 Reserve	(2,345,640)	(20,677,000)	20,677,000					0
Eco Town Revenue	(4,000)	(4,000)						(4,000)
Flood Recovery Grant	(40,000)	(40,000)						(40,000)
Homelessness Prevention	(355,464)	(355,464)						(355,464)
Police & Crime Commissioner	(64,000)	(64,000)	30,000					(34,000)
Green Deal Pioneer Places	(67,000)	(67,000)						(67,000)
<b>Capital Reserves</b>								
Disabled Facilities Grants		(12,236)						(12,236)
NEW Capital Grants & Contributions		(1,704,596)						(1,704,596)
<b>TOTAL</b>	<b>(28,564,560)</b>	<b>(45,726,140)</b>	<b>23,497,262</b>	<b>(713,542)</b>	<b>3,731,655</b>	<b>(1,620,000)</b>	<b>(1,620,000)</b>	<b>(22,450,765)</b>