

Use of Reserves

Use of Reserves

Specific requests

| Directorate | Type | Description | Reason | Amount £m |
|------------------------|----------------|--|--|----------------|
| Planning & Development | Earmarked | Local Plan Reserves | Estimated underspend to top up Local Plan | (0.150) |
| Legal | Earmarked | Election Reserve | Estimated amount to be moved in from Election Reserve | 0.110 |
| CSC | Earmarked | Carry forward from 20/21 - project | An estimated 42K will not be spend this year so needs to go back into Reserves | (0.042) |
| Environment & Place | Earmarked | Country Parks Reserve | To be used for infrastructure at Country Parks | (0.050) |
| Environment & Place | Earmarked | Bicester Depot Redevelopment | To be used for consultancy costs to find new site | (0.015) |
| Wellbeing | Revenue Grants | Cherwell Lottery- Playwell in Cherwell | Working in partnership with the Town Council to deliver the project in Spring 2022 | (0.165) |
| Finance | Revenue Grants | COMF Unallocated | | (0.004) |
| | | | Total Earmarked Reserves | (0.316) |