

Appendix 5

Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Community Dev't Assets and Investments	Earmarked	Elections	Transfer of saving made against the district election budget	(0.160)
Environment and Place	Earmarked	Heat Networks Delivery	Carry forward of revenue match funding for heat networks grant (note: actual grant to be treated as RIA rather than transferred to reserve as conditions not yet met)	(0.010)
Environment and Place	Earmarked	Local Plan Charges	Transfer of planning policy underspend - £150k approved by Exec on 7/3/22, but only £142,360 used in actual	0.07
Public Health and Wellbeing	Earmarked	Projects	Returning unspent Brighter Futures usage previously agreed in year, to be used next year	(0.043)
Public Health and Wellbeing	Earmarked	Cherwell Lottery - Revenue	Unspent Cherwell lottery revenue	(0.017)
Environment and Place	Earmarked	Bicester reserve	Return unspent budgeted amount	(0.015)
Customers, Organisational Dev't and Resources	Earmarked	Admin for Council Tax rebate Scheme	Unexpected reimbursement of court costs in 21/22 transferred to reserve to prepare for Council Tax rebate scheme costs in 22/23	(0.069)
Community Dev't Assets and Investments	Earmarked	Dilapidations	Unspent Canalside Development Budget	(0.100)
Community Dev't Assets and Investments	Earmarked	Health & Safety - Public Food	Unspent Primary Authority consultancy budget	(0.030)
Community Dev't Assets and Investments	Earmarked	Public Food Safety	Allergens New burden	(0.005)
Customers, Organisational Dev't and Resources	Earmarked	Projects	Transfer underspend on policy contingency	(0.829)
Customers,	Capital	Capital Reserve	Transfer underspend on MRP	(0.457)

Organisational Dev't and Resources				
Public Health and Wellbeing	Earmarked	Sports and physical activities	Return unspent approved usage	(0.055)
Customers, Organisational Dev't and Resources	Earmarked	Redundancy reserve	Return unspent budgeted amount	(0.078)
Environment and Place	Earmarked	Bicester Depot	Return unspent approved usage	(0.015)
Environment and Place	Earmarked	Country Park	Return unspent approved usage	(0.050)
Total Earmarked Reserves				(1.926)