

Appendix 2 - Forecast use of earmarked reserves

Category	Title	Owner	Opening	Forecast 22/23			Closing	Forecast use over MTFS Period					Forecast Balance at end of Period	
			Actual Closing Balance 31 March 2022	Transfer FROM Reserve 2022/23	Transfer TO Reserve 2022/23	S151 Review of Reserves	Forecast Closing Balance as at 31 March 2023	2023/24	2024/25	2025/26	2026/27	2027/28		
	<b>General Balances</b>													
General Balances	General Fund Balance	Michael Furness	(5.950)	-	(0.500)	-	(6.450)	-	-	-	-	-	-	(6.450)
	<b>Earmarked Reserves</b>													
Earmarked Reserves	Building Control	Ian Boll	(0.024)	0.024	-	-	-	-	-	-	-	-	-	-
Earmarked Reserves	Country Park Reserve	Ian Boll	(0.100)	0.075	-	-	(0.025)	0.025	-	-	-	-	-	(0.000)
Earmarked Reserves	Elections	Yvonne Rees	(0.208)	0.138	-	-	(0.070)	-	-	-	-	-	-	(0.070)
Earmarked Reserves	Licensing	Ian Boll	(0.161)	0.040	-	-	(0.121)	0.070	-	-	-	-	-	(0.051)
Earmarked Reserves	Local Plan Charges	Ian Boll	(0.343)	0.140	-	-	(0.203)	0.125	-	-	-	-	-	(0.078)
Earmarked Reserves	Planning Control	Ian Boll	(0.259)	0.050	-	-	(0.209)	-	(0.050)	-	-	-	-	(0.259)
Earmarked Reserves	Pensions Deficit	Michael Furness	(1.729)	-	(1.675)	(0.701)	(4.105)	0.252	0.252	0.252	0.252	0.252	0.252	(2.845)
Earmarked Reserves	Bicester reserve	Ian Boll	(0.148)	-	-	-	(0.148)	-	-	-	-	-	-	(0.148)
Earmarked Reserves	Transformation Reserve	Yvonne Rees	(3.796)	0.335	-	1.461	(2.000)	-	-	-	-	-	-	(2.000)
Earmarked Reserves	Health & Safety - Public Food	Ian Boll	(0.060)	0.050	-	-	(0.010)	-	-	-	-	-	-	(0.010)
Earmarked Reserves	Bicester Depot	Ian Boll	(0.015)	0.015	-	-	-	-	-	-	-	-	-	-
Earmarked Reserves	Cherwell Lottery - Revenue	Yvonne Rees	(0.018)	0.018	-	-	-	-	-	-	-	-	-	-
Earmarked Reserves	Dilapidations	Stephen Hinds	(0.450)	0.175	-	-	(0.275)	(0.025)	(0.025)	(0.025)	(0.025)	(0.025)	(0.025)	(0.400)
Earmarked Reserves	Capital Reserve	Michael Furness	(3.277)	1.200	-	(0.423)	(2.500)	(0.500)	-	-	-	-	-	(3.000)
Earmarked Reserves	Projects	Michael Furness	(3.185)	0.362	(1.036)	(0.087)	(3.945)	0.045	-	-	-	-	-	(3.900)
Earmarked Reserves	Transformation Implementation Reserve	Michael Furness	(0.828)	-	(0.250)	(0.922)	(2.000)	(2.386)	-	-	-	-	-	(4.386)
Earmarked Reserves	Market Risk Reserve	Michael Furness	(4.404)	-	-	(0.592)	(4.996)	-	(0.462)	(0.916)	(1.388)	-	-	(7.762)
Earmarked Reserves	Growth Deal	Ian Boll	(0.555)	0.204	-	-	(0.351)	-	-	-	-	-	-	(0.351)
Earmarked Reserves	M&S Surrender Premium	Michael Furness	(3.500)	4.171	(2.573)	-	(1.902)	-	-	-	-	-	-	(1.902)
Earmarked Reserves	DOVECOTE MILCOMBE	Ian Boll	(0.032)	-	-	-	(0.032)	-	-	-	-	-	-	(0.032)
Earmarked Reserves	Bicester Youth Bus	Yvonne Rees	(0.030)	0.010	-	-	(0.020)	0.008	0.008	0.005	-	-	-	0.000
Earmarked Reserves	Sport and Physical Activities	Yvonne Rees	(0.055)	-	-	-	(0.055)	-	0.055	-	-	-	-	-
Earmarked Reserves	Courtyard Youth Arts	Yvonne Rees	(0.009)	0.003	-	-	(0.006)	0.003	0.003	-	-	-	-	0.000
Earmarked Reserves	Housing Reserve	Yvonne Rees	(0.322)	-	-	-	(0.322)	-	-	-	-	-	-	(0.322)
Earmarked Reserves	Home Improvement Agency	Yvonne Rees	(0.100)	0.021	-	-	(0.079)	0.028	0.029	-	-	-	-	(0.022)



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Revenue Grants	North Oxfordshire Schools Sports partnership	Yvonne Rees	(0.015)	0.015	-	-	-	-	-	-	-	-	-
Revenue grants	Hanwell Fields S106 funding revenue	Ian Boll	(0.081)	-	-	-	(0.081)	-	-	-	-	-	(0.081)
<b>Capital Reserves</b>													
Capital Reserves	Disabled Facilities Grants	Yvonne Rees	(0.104)	-	-	-	(0.104)	-	-	-	-	-	(0.104)
Capital Reserves	Capital Receipts Reserve	Michael Furness	(0.100)	-	-	-	(0.100)	-	-	-	-	-	(0.100)
Capital Reserves	Cherwell Local Lottery - Play Well in Cherwell	Yvonne Rees	(0.165)	-	-	-	(0.165)	-	-	-	-	-	(0.165)
Capital Reserves	Capital Grants & Contributions	Michael Furness	(7.633)	2.918	-	-	(4.715)	-	-	-	-	-	(4.715)
Capital Reserves	Hanwell Fields S106 funding capital	Ian Boll	(0.046)	-	-	-	(0.046)	-	-	-	-	-	(0.046)
			(53.905)	23.181	(6.100)	0.000	(36.823)	(1.644)	(0.184)	(0.677)	(1.154)	0.234	(40.249)