

Annex to Minutes - Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
Communities	Earmarked	Banbury Regeneration	Grant funding not received or confirmed by Homes England, £125K to come from reserves to fund Banbury Regeneration. Will continue to press Homes England for grant funding.	0.125
Communities	Earmarked	Ecologist Post	£26K return to reserves as Ecologist is being offset by BNG Grant from the Development Management Casework Reserve	(0.026)
Communities	Earmarked	NEAP Maintenance 2024/25	S106 – National Environmental Action Plan Maintenance for Hanwell Park	0.009
Resources	Earmarked	Service Charge	To refund tenants for unspent service charge from the Banbury Health Sinking Fund reserve.	0.073
Total Earmarked Reserves				0.186
Ringfenced Grants				(0.000)