

## Appendix 6 – Grants & Reserves to be released in 2026/27

| Directorate            | Type    | Reserve                         | Description                                                                                                                       | Amount<br>£m |
|------------------------|---------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|
| Place & Regeneration   | Reserve | NEW - Parish Toolkit            | Unspent Parish Toolkit - Paul Seckington has scheduled Parish training for the service for financial year 26/27                   | 0.015        |
| Place & Regeneration   | Grant   | NEW - Heyford Park Newtown      | NTU Funding (Heyford Park) Grant received in March 2026, spend to take place during 26/27 once approved by Exec after April 2026. | 0.500        |
| Place & Regeneration   | Reserve | Projects Reserve                | Return unspent Kidlington Budget from 25/26 to 26/27                                                                              | 0.078        |
| Place & Regeneration   | Reserve | Growth & Regeneration           | part of £100k use of reserves oversight group (Kidlington)                                                                        | 0.007        |
| Place & Regeneration   | Reserve | Growth & Regeneration           | part of £100k use of reserves oversight group (Banbury)                                                                           | 0.015        |
| Place & Regeneration   | Grant   | Bicester Garden Town            | Unspent Bicester Garden Town Grant from 26/27                                                                                     | 0.047        |
| Place & Regeneration   | Grant   | NEW - UKSPF                     | Unspent UKSPF grant to be carried forward to fund on-going work up to September 2026.                                             | 0.132        |
| Executive Matters      | Reserve | Local Government Reform         | Release to support LGR                                                                                                            | 0.074        |
| Neighbourhood Services | Reserve | Non-recurring ringfenced grants | Unspent budget for the new Arts Centre feasibility study to be released in 2026-27                                                | 0.037        |
| Neighbourhood Services | Reserve | Projects Reserve                | Unspent budget for the 2nd contribution to the Hill Community Centre. To be released in 2026-27                                   | 0.020        |
| Resources              | Reserve | Transformation                  | Return unspent Transformation project budget to be released in 2026-27                                                            | 0.362        |
| Resources              | Reserve | Cherwell Futures                | Return unspent Cherwell Futures funding to reserves. To be released in 2026-27                                                    | 0.153        |
| Place & Regeneration   | Reserve | Projects Reserve                | Release for the repurposing of Castle Quay project                                                                                | 0.048        |
|                        |         |                                 |                                                                                                                                   | <b>1.488</b> |