

Annex to Minutes – Grants & Reserves to be released in 2026/27

Directorate	Type	Reserve	Description	Amount £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
				1.488