

## Appendix 5 - 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
<b>Total Earmarked Reserves</b>				<b>0.186</b>
<b>Ringfenced Grants</b>				<b>(0.000)</b>