

Appendix 5 - Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

Directorate	Type	Description	Reason	Amount £m
			Total Earmarked Reserves	0.000
Resources	Ringfenced	Discretionary Housing Payment	Discretionary Housing Payment Match Funding	0.187
Communities	Ringfenced Grants	POS & Play Area Maintenance 2024/25	POS & Play Areas for Milton Road, Ayres Drive, Bloxham 07/01653/REM	0.005
Communities	Ringfenced Grant	Homelessness Prevention Grant	To utilise the HPG reserve to offset the underrecovery of rent due to the delay of the building being ready for occupation	0.150
Communities	Earmarked	Project Reserve	Contribution to OCC in relation to the repair of the performance space floor at Mill Arts Centre to ensure delivery of Winter Performance Programme.	0.025
			Total Ringfenced Grants	0.342