

Earmarked Reserves	2013/14 - forecast as at 31 October 2013				Balance at 31 March 2015 £000	Balance at 31 March 2016 £000	Balance at 31 March 2017 £000	Balance at 31 March 2018 £000
	Balance at 1 April 2013 £000	Movement		Balance at 31 March 2014 £000				
		Contributions from Reserve £000	Contributions to Reserve £000					
<b>REVENUE RESERVES</b>								
<b>Schools' Reserves</b>	<b>27,235</b>	<b>-2,699</b>	<b>125</b>	<b>24,661</b>	<b>16,073</b>	<b>5,746</b>	<b>5,746</b>	<b>5,746</b>
<b>Cross Directorate Reserves</b>								
Vehicle & Equipment Reserve	2,780	-1,227	69	1,622	1,261	1,079	857	1,016
Grants and Contributions Reserve	11,873	-7,418	1,757	6,212	91	0	0	0
ICT Projects	2,134	-1,205	0	929	127	0	0	0
<b>Total Cross Directorate</b>	<b>16,787</b>	<b>-9,850</b>	<b>1,826</b>	<b>8,763</b>	<b>1,479</b>	<b>1,079</b>	<b>857</b>	<b>1,016</b>
<b>Directorate Reserves</b>								
<b>Children, Education &amp; Families</b>								
CE&F Commercial Services	1,027	-354	0	673	177	63	0	0
Joint Working with Police	779	-507		272	0	0	0	0
School Intervention Fund	1,418	-1,418	239	239	0	0	0	0
Thriving Families	800		807	1,607	1,262	1,179	0	0
Children's Social Care	195	-195		0	0	0	0	0
Foster Carer Loans	225	-46	17	196	213	180	197	166
Academies Conversion Support	740	-323		417	200	100	0	0
Staff Training & Development	258	-185		73	0	0	0	0
Pay Protection Costs	320	-57		263	40	0	0	0
Early Intervention Service Reserve	850	-534	0	316	160	57	57	57
<b>Total Children, Education &amp; Families</b>	<b>6,612</b>	<b>-3,619</b>	<b>1,063</b>	<b>4,056</b>	<b>2,052</b>	<b>1,579</b>	<b>254</b>	<b>223</b>
<b>Social &amp; Community Services</b>								
Older People Pooled Budget Reserve	7,469	-5,461	150	2,158	125	0	0	0
Physical Disabilities Pooled Budget Reserve	1,311	-267		1,044	714	384	0	0
Learning Disabilities Pooled Budget Reserve	204	-204		0	0	0	0	0
Fire Control	803	-320		483	0	0	0	0
Fire & Rescue & Emergency Planning Reserve	161	-50	0	111	30	0	0	0
Community Safety Reserve	89	-33	48	104	50	30	10	0
<b>Total Social &amp; Community Services</b>	<b>10,037</b>	<b>-6,335</b>	<b>198</b>	<b>3,900</b>	<b>919</b>	<b>414</b>	<b>10</b>	<b>0</b>
<b>Environment &amp; Economy</b>								
Highways and Transport Reserve	385	-352	0	33	15	15	15	15
Area Stewardship	862	-862		0	0	0	0	0
On Street Car Parking	2,232	-1,700	980	1,512	963	603	403	203
Countryside Ascott Park - Historical Trail	20		1	21	21	21	21	21
Carbon Reduction	60	-60		0	0	0	0	0
SALIX Repayments	20			20	0	0	0	0
Dix Pit WRC Development	13			13	0	0	0	0
Oxfordshire Waste Partnership Joint Reserve	133			133	0	0	0	0
Dix Pit Engineering Works	691			691	450	200	0	0
Waste Management	3,249	-3,249		0	0	0	0	0
Property Disposal Costs	227	-50		177	177	177	177	177
Developer Funding (Revenue)	305			305	205	100	0	0
West End Partnership	86	-36		50	50	50	50	50
Food with Thought / QCS Cleaning	1,231	-283		948	371	181	0	0
Asset Rationalisation	765	-415		350	0	0	0	0
Job Clubs	0		55	55	0	0	0	0
Minerals and Waste Project	191	-191		0	0	0	0	0
Joint Use Reserve	552		638	1,190	1,190	1,190	1,190	1,190
LABGI Reserve	315	-171		144	0	0	0	0
OCS Development Reserves	2,228	-1,543	0	685	0	0	0	0
Money Management Reserve	150			150	0	0	0	0
Oxfordshire - Buckinghamshire partnership	241			241	241	241	241	241
<b>Total Environment &amp; Economy</b>	<b>13,956</b>	<b>-8,912</b>	<b>1,674</b>	<b>6,718</b>	<b>3,683</b>	<b>2,778</b>	<b>2,097</b>	<b>1,897</b>
<b>Chief Executive's Office</b>								
Big Society Fund	90	-90		0	0	0	0	0
CIPFA Trainees	58			58	58	58	58	58
Change Management & New Ways of Working	135	-135		0	0	0	0	0
Coroner's Service	133			133	0	0	0	0
Council Elections	536	-536		0	129	0	129	258
Registration Service	553		122	675	0	0	0	0
Cultural Services Reserve	1,391	-141	191	1,441	849	772	764	578
<b>Total Chief Executive's Office</b>	<b>2,896</b>	<b>-902</b>	<b>313</b>	<b>2,307</b>	<b>1,036</b>	<b>830</b>	<b>951</b>	<b>894</b>
<b>Total Directorate Reserves</b>	<b>33,501</b>	<b>-19,768</b>	<b>3,248</b>	<b>16,981</b>	<b>7,690</b>	<b>5,601</b>	<b>3,312</b>	<b>3,014</b>
<b>Corporate Reserves</b>								
Carry Forward Reserve	3,168	-3,168		0	0	0	0	0
Efficiency Reserve	3,384		2,374	5,758	3,500	1,000	0	0
<b>Corporate Total</b>	<b>6,552</b>	<b>-3,168</b>	<b>2,374</b>	<b>5,758</b>	<b>3,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue Reserves</b>	<b>84,075</b>	<b>-35,485</b>	<b>7,573</b>	<b>56,163</b>	<b>28,742</b>	<b>13,426</b>	<b>9,915</b>	<b>9,777</b>

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	Balance at 1 April 2013	Movement		Balance at 31 March 2014				
		Contributions from Reserve	Contributions to Reserve					
£000	£000	£000	£000	£000	£000	£000	£000	
<b>Other Reserves</b>								
<b>Insurance Reserve</b>	<b>4,736</b>			<b>4,736</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Capital Reserves</b>								
Capital Reserve	18,419			18,419	18,419	14,588	10,458	203
Rolling Fund Reserve	1,559		491	2,050	2,541	0	0	0
Prudential Borrowing Reserve	6,326		950	7,276	7,997	8,210	7,924	7,190
<b>Total Capital Reserves</b>	<b>26,304</b>	<b>0</b>	<b>1,441</b>	<b>27,745</b>	<b>28,957</b>	<b>22,798</b>	<b>18,382</b>	<b>7,393</b>
<b>Cash Flow Reserves</b>								
Budget Reserve - 2009/10 - 2013/14	3,341	-3,341		0	0	0	0	0
Budget Reserve 2013/14 - 2016/17	17,211	-8,962	11,144	19,393	4,511	-3,969	-13,110	-12,479
<b>Total Cash Flow Reserves</b>	<b>20,552</b>	<b>-12,303</b>	<b>11,144</b>	<b>19,393</b>	<b>4,511</b>	<b>-3,969</b>	<b>-13,110</b>	<b>-12,479</b>
<b>Total Other Reserves</b>	<b>51,592</b>	<b>-12,303</b>	<b>12,585</b>	<b>51,874</b>	<b>36,968</b>	<b>22,329</b>	<b>8,772</b>	<b>-1,586</b>
<b>Total Reserves</b>	<b>135,667</b>	<b>-47,788</b>	<b>20,158</b>	<b>108,037</b>	<b>65,710</b>	<b>35,755</b>	<b>18,687</b>	<b>8,191</b>

<b>Movement</b>	<b>-42,327</b>	<b>-29,956</b>	<b>-17,068</b>	<b>-10,496</b>
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