

**SERVICE & RESOURCE PLANNING 2016/17 - 2019/20**  
**PERFORMANCE SCRUTINY COMMITTEE -17 DECEMBER 2015**  
**EARMARKED RESERVES**

Earmarked Reserves	2015/16 - forecast as at 31 October 2015				Forecast Balance			
	Balance at 1 April 2015 £000	Movement		Balance at 31 March 2016 £000	Balance at 31 March 2017 £000	Balance at 31 March 2018 £000	Balance at 31 March 2019 £000	Balance at 31 March 2020 £000
		Contributions from Reserve £000	Contributions to Reserve £000					
<b>Revenue Reserves</b>								
<b>Schools' Reserves</b>	<b>21,919</b>	<b>-1,053</b>	<b>0</b>	<b>20,866</b>	<b>18,196</b>	<b>15,567</b>	<b>12,340</b>	<b>9,371</b>
<b>Cross Directorate Reserves</b>								
Vehicle and Equipment Reserve	2,375	-208	437	2,604	1,859	2,018	1,672	1,402
Grants and Contributions Reserve	18,724	-5,229	0	13,495	4,731	107	32	0
ICT Projects	634	-350	0	284	142	0	0	0
Government Initiatives	1,086	-851	0	235	0	0	0	0
<b>Total Cross Directorate</b>	<b>22,819</b>	<b>-6,638</b>	<b>437</b>	<b>16,618</b>	<b>6,732</b>	<b>2,125</b>	<b>1,704</b>	<b>1,402</b>
<b>Directorate Reserves</b>								
<b>CE&amp;F</b>								
CE&F Commercial Services	951	-481	266	736	219	234	245	256
Thriving Families	1,761	-262	0	1,499	662	96	0	0
Children's Social Care	726	-706	0	20	0	0	0	0
Foster Carer Loans	220	0	0	220	190	177	167	157
Academies Conversion Support	470	-470	0	0	0	0	0	0
Early Intervention Service Reserve	28	-28	0	0	0	0	0	0
<b>Total CE&amp;F</b>	<b>4,156</b>	<b>-1,947</b>	<b>266</b>	<b>2,475</b>	<b>1,071</b>	<b>507</b>	<b>412</b>	<b>413</b>
<b>S&amp;CS</b>								
Older People Pooled Budget Reserve	2,866	-1,166	0	1,700	888	76	0	0
Physical Disabilities Pooled Budget Reserve	544	0	0	544	254	0	0	0
Learning Disabilities Pooled Budget Reserve	95	0	0	95	0	0	0	0
Fire Control	40	0	0	40	0	0	0	0
Fire & Rescue & Emergency Planning Reserve	129	0	350	479	382	70	70	70
Community Safety Reserve	156	0	0	156	126	51	51	51
<b>Total S&amp;CS</b>	<b>3,830</b>	<b>-1,166</b>	<b>350</b>	<b>3,014</b>	<b>1,650</b>	<b>197</b>	<b>121</b>	<b>121</b>
<b>E&amp;E</b>								
Highways and Transport Reserve	37	-4	0	33	33	33	33	33
On Street Car Parking	1,445	-1,402	1,476	1,519	1,269	1,019	769	519
Countryside Ascott Park - Historical Trail	21	0	1	22	23	24	25	26
SALIX Energy Schemes	376	0	0	376	326	276	226	176
Oxfordshire Waste Partnership Joint Reserve	12	-12	0	0	0	0	0	0
Dix Pit Engineering Works & WRC Development	730	-730	0	0	0	0	0	0

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Waste Management	380	0	0	380	0	0	0	0
Property Disposal Costs	235	-115	0	120	75	0	0	0
Developer Funding (Revenue)	475	0	0	475	475	475	475	475
West End Partnership	56	0	0	56	56	56	56	56
Catering Investment Fund (formerly FWT)	1,118	-1,118	0	0	0	0	0	0
Asset Rationalisation	237	-237	0	0	0	0	0	0
Job Clubs	7	-7	0	0	0	0	0	0
Minerals and Waste Project	46	-46	0	0	0	0	0	0
Joint Use (moved from CE&F)	814	-1,047	233	0	0	0	0	0
LABGI Funding to support Local Enterprise Partnership	198	-66	0	132	66	0	0	0
OCS Development Reserves	262	-262	0	0	0	0	0	0
Money Management Reserve	0	0	0	0	0	0	0	0
Oxford Western Conveyance	350	0	350	700	0	0	0	0
Oxfordshire - Buckinghamshire partnership	398	-398	0	0	0	0	0	0
Cultural Services Reserve	1,029	-472	0	557	360	245	130	15
<b>Total E&amp;E</b>	<b>8,226</b>	<b>-5,916</b>	<b>2,060</b>	<b>4,370</b>	<b>2,683</b>	<b>2,128</b>	<b>1,714</b>	<b>1,300</b>
<b>Chief Executive's Office</b>								
Coroner's Service	40	0	0	40	0	0	0	0
Council Elections	232	0	199	431	631	831	0	200
Registration Service	404	0	0	404	0	0	0	0
<b>Total - CEO</b>	<b>676</b>	<b>0</b>	<b>199</b>	<b>875</b>	<b>631</b>	<b>831</b>	<b>0</b>	<b>200</b>
<b>Directorate Reserves</b>	<b>16,888</b>	<b>-9,029</b>	<b>2,875</b>	<b>10,734</b>	<b>6,035</b>	<b>3,663</b>	<b>2,247</b>	<b>2,034</b>
<b>Corporate</b>								
Carry Forward Reserve	196	-196	0	0	0	0	0	0
Efficiency Reserve	1,748	-1,098	2,000	2,650	0	0	0	0
<b>Corporate Total</b>	<b>1,944</b>	<b>-1,294</b>	<b>2,000</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue Reserves</b>	<b>63,570</b>	<b>-18,014</b>	<b>5,312</b>	<b>50,868</b>	<b>30,962</b>	<b>21,354</b>	<b>16,291</b>	<b>12,807</b>

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<b>Other Reserves</b>				
<b>Insurance Reserve</b>	<b>4,516</b>	<b>0</b>	<b>0</b>	<b>4,516</b>
<b>Capital Reserves</b>				
Capital Reserve	23,335	0	0	23,335
Rolling Fund Reserve	2,541	-2,541	0	0
Prudential Borrowing Reserve	8,898	-203	950	9,645
<b>Total Capital Reserves</b>	<b>34,774</b>	<b>-2,744</b>	<b>950</b>	<b>32,980</b>
<b>Cash Flow Reserves</b>				
Budget Reserve - 2013/14 to 2016/17	8,806	-4,746	2,896	6,956
<b>Total Cash Flow Reserves</b>	<b>8,806</b>	<b>-4,746</b>	<b>2,896</b>	<b>6,956</b>
<b>Total Other Reserves</b>	<b>48,096</b>	<b>-7,490</b>	<b>3,846</b>	<b>44,452</b>
<b>Total Reserves</b>	<b>111,666</b>	<b>-25,504</b>	<b>9,158</b>	<b>95,320</b>

Forecast Balance			
Balance at 31 March 2017 £000	Balance at 31 March 2018 £000	Balance at 31 March 2019 £000	Balance at 31 March 2020 £000
<b>4,516</b>	<b>4,516</b>	<b>4,516</b>	<b>4,516</b>
20,282	20,282	14,340	0
0	0	0	0
10,295	10,745	10,745	10,695
<b>30,577</b>	<b>31,027</b>	<b>25,085</b>	<b>10,695</b>
*	*	*	*
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35,093</b>	<b>35,543</b>	<b>29,601</b>	<b>15,211</b>
<b>66,055</b>	<b>56,897</b>	<b>45,892</b>	<b>28,018</b>

\* The budget reserve will be updated in January as the position set out in paragraph 52 of the report will change