

SERVICE & RESOURCE PLANNING 2016/17 - 2019/20
CABINET -15 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 | | | | | |
| Revenue Reserves | | | | | | | | |
| Schools' Reserves | 21,919 | -1,053 | 0 | 20,866 | 18,196 | 15,567 | 12,340 | 9,371 |
| Cross Directorate Reserves | | | | | | | | |
| 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 |
| Total Cross Directorate | 22,819 | -6,638 | 437 | 16,618 | 6,732 | 2,125 | 1,704 | 1,402 |
| Directorate Reserves | | | | | | | | |
| CE&F | | | | | | | | |
| 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 |
| Total CE&F | 4,156 | -1,947 | 266 | 2,475 | 1,071 | 507 | 412 | 413 |
| S&CS | | | | | | | | |
| 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 |
| Total S&CS | 3,830 | -1,166 | 350 | 3,014 | 1,650 | 197 | 121 | 121 |
| E&E | | | | | | | | |
| 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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|---|--|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | 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 | | | | | |
| 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 |
| Total E&E | 8,226 | -5,916 | 2,060 | 4,370 | 2,683 | 2,128 | 1,714 | 1,300 |
| Chief Executive's Office | | | | | | | | |
| 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 |
| Total - CEO | 676 | 0 | 199 | 875 | 631 | 831 | 0 | 200 |
| Directorate Reserves | 16,888 | -9,029 | 2,875 | 10,734 | 6,035 | 3,663 | 2,247 | 2,034 |
| Corporate | | | | | | | | |
| 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 |
| Corporate Total | 1,944 | -1,294 | 2,000 | 2,650 | 0 | 0 | 0 | 0 |
| Total Revenue Reserves | 63,570 | -18,014 | 5,312 | 50,868 | 30,962 | 21,354 | 16,291 | 12,807 |

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| | Balance at 1 April 2015 £000 | Movement | | Balance at 31 March 2016 £000 |
| | | Contributions from Reserve £000 | Contributions to Reserve £000 | |
| Other Reserves | | | | |
| Insurance Reserve | 4,516 | 0 | 0 | 4,516 |
| Capital Reserves | | | | |
| 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 |
| Total Capital Reserves | 34,774 | -2,744 | 950 | 32,980 |
| Cash Flow Reserves | | | | |
| Budget Reserve - 2013/14 to 2016/17 | 8,806 | -4,746 | 2,896 | 6,956 |
| Total Cash Flow Reserves | 8,806 | -4,746 | 2,896 | 6,956 |
| Total Other Reserves | 48,096 | -7,490 | 3,846 | 44,452 |
| Total Reserves | 111,666 | -25,504 | 9,158 | 95,320 |

| 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 |
| 4,516 | 4,516 | 4,516 | 4,516 |
| 20,282 | 20,282 | 14,340 | 0 |
| 0 | 0 | 0 | 0 |
| 10,295 | 10,745 | 10,745 | 10,695 |
| 30,577 | 31,027 | 25,085 | 10,695 |
| * | * | * | * |
| 0 | 0 | 0 | 0 |
| 35,093 | 35,543 | 29,601 | 15,211 |
| 66,055 | 56,897 | 45,892 | 28,018 |

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