

Forecast Earmarked Reserves 2014/15 - 2017/18

Earmarked Reserves	2014/15 - forecast as at 31 October 2014				Estimated Balance at 31 March 2016 £000	Estimated Balance at 31 March 2017 £000	Estimated Balance at 31 March 2018 £000
	Balance at 1 April 2014 £000	Movement		Balance at 31 March 2015 £000			
		Contributions from Reserve £000	Contributions to Reserve £000				
REVENUE RESERVES							
Schools' Reserves	25,444	-10,500	0	14,944	7,585	4,533	2,171
Cross Directorate Reserves							
Vehicle & Equipment Reserves	2,399	-1,738	1,002	1,663	948	524	517
Public Health	4,260	-2,000	897	3,157	0	0	0
Grants and Contributions Reserve	20,598	-12,243	1,904	10,259	3,000	3,000	3,000
ICT Projects	1,424	-749	0	675	0	0	0
Total Cross Directorate	24,421	-14,730	2,906	12,597	3,948	3,524	3,517
Directorate Reserves							
Children, Education & Families							
CE&F Commercial Services	990	-624	0	366	0	0	0
Joint Working with Police	272	-272	0	0	0	0	0
School Intervention Fund	1,116	-830	0	286	0	0	0
Thriving Families	1,745	-790	0	955	0	0	0
Children's Social Care	20	-20	0	0	0	0	0
Foster Carer Loans	201	0	0	201	0	0	0
Academies Conversion Support	619	-543	0	76	0	0	0
Staff Training & Development	102	-87	0	15	0	0	0
Pay Protection Costs	282	0	0	282	0	0	0
Early Intervention Service Reserve	362	-163	0	199	0	0	0
Total Children, Education & Families (note 1)	5,709	-3,329	0	2,380	0	0	0
Social & Community Services							
Older People Pooled Budget Reserve	2,878	-1,178	0	1,700	0	0	0
Physical Disabilities Pooled Budget Reserve	1,044	-500	0	544	0	0	0
Learning Disabilities Pooled Budget Reserve	95	0	0	95	0	0	0
Fire Control	408	-258	0	150	0	0	0
Fire & Rescue & Emergency Planning Reserve	129	-73	0	56	0	0	0
Community Safety Reserve	155	-35	0	120	60	60	60
Total Social & Community Services	4,709	-2,044	0	2,665	60	60	60

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Environment & Economy							
Highways and Transport Reserve	385	-352	0	33	15	15	15
Area Stewardship	137	-137	0	0	0	0	0
On Street Car Parking	2,086	-2,052	1,111	1,145	603	403	203
Countryside Ascott Park - Historical Trail	21	0	1	22	22	22	22
Carbon Reduction	60	0	0	60	0	0	0
SALIX Repayments	297	-70	0	227	0	0	0
Dix Pit WRC Development	13	-13	0	0	0	0	0
Oxfordshire Waste Partnership Joint Reserve	57	-57	0	0	0	0	0
Dix Pit Engineering Works	826	0	0	826	0	0	0
Waste Management	528	0	0	528	0	0	0
Property Disposal Costs	201	-26	0	175	96	63	39
Developer Funding (Revenue)	410	-64	169	515	205	0	0
West End Partnership	56	-30	0	26	0	0	0
Catering Investment Fund	1,594	-480	0	1,114	827	0	0
Asset Rationalisation	637	-637	0	0	0	0	0
Job Clubs	102	-102	0	0	0	0	0
Minerals and Waste Project	111	-111	0	0	0	0	0
Joint Use Reserve	1,077	0	199	1,276	745	245	0
LABGI Reserve	278	-92	0	186	0	0	0
OCS Development Reserves	1,063	-200	0	863	0	0	0
Money Management Reserve	150	-90	0	60	0	0	0
Oxfordshire - Buckinghamshire partnership	198	0	0	198	148	100	50
Total Environment & Economy	10,287	-4,513	1,480	7,254	2,661	848	329
Chief Executive's Office							
Big Society Fund	16	-16	0	0	0	0	0
CIPFA Trainees	58	0	0	58	0	0	0
Coroner's Service	133	0	0	133	106	0	0
Council Elections	0	0	217	217	434	651	0
Registration Service	675	-76	0	599	0	0	0
Cultural Services Reserve	1,506	-336	142	1,312	684	82	82
Total Chief Executive's Office	2,388	-428	359	2,319	1,224	733	82
Total Directorate Reserves	23,093	-10,314	1,839	14,618	3,945	1,641	471
Corporate Reserves							
Carry Forward Reserve	1,085	-1,193	706	598	0	0	0
Efficiency Reserve	4,253	-3,063	0	1,190	328	0	0
Corporate Total	5,338	-4,256	706	1,788	328	0	0
Total Revenue Reserves	78,296	-39,800	5,451	43,947	15,806	9,698	6,159

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Other Reserves							
Insurance Reserve	3,482	0	435	3,917	3,917	3,917	3,917
Capital Reserves							
Capital Reserve	19,442	0	0	19,442	10,642	10,142	7,529
Rolling Fund Reserve	2,050	0	491	2,541	0	0	0
Prudential Borrowing Reserve	7,530	-94	950	8,386	9,113	9,338	9,070
Total Capital Reserves	29,022	-94	1,441	30,369	19,755	19,480	16,599
Cash Flow Reserves							
Budget Reserve 2013/14 - 2016/17	19,393	-13,961	1,193	6,625	-1,740	-11,895	-7,400
Total Cash Flow Reserves	19,393	-13,961	1,193	6,625	-1,740	-11,895	-7,400
Total Other Reserves	51,897	-14,055	3,069	40,911	21,932	11,502	13,116
Total Reserves	130,193	-53,855	8,520	84,858	37,738	21,200	19,275

Note 1: An additional £2.000m may be used to reduce the CEF overspend in 2014/15

Movement	-47,120	-16,538	-1,925
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