

Analysis of Contingencies, Working Balances and Ear-Marked Reserves 2009- 2014

	13/14				12/13				11/12				10/11				09/10			
	Budget £	Used YTD £	Balance £	To EMR £	Budget £	Used £	Balance £	To EMR £	Budget £	Used £	Balance £	To EMR £	Budget £	Used £	Balance £	To EMR £	Budget £	Used £	Balance £	To EMR £
Contingencies																				
Employee Inflation (Pay Inflation)	0		0		623,504		623,504	623,504	100,000		100,000	100,000	856,739	856,739	0		871,649	871,649	0	
Pensions provision top up	167,938		167,938		200,000		200,000	200,000	200,000	2,750	197,250	197,250	0		0		0		0	
NI 1% (less increase to lower threshold)	0		0		0		0	0	50,000	50,000	0	0	0		0		0		0	
Provision for pressures, recession and high risk savings	1,468,228		1,468,228	800,000	901,228	60,634	840,594	840,594	606,000	80,000	526,000	526,000	800,000		800,000		300,000		300,000	
Homelessness Contingency	400,000		400,000		650,000		650,000	650,000	300,000	34,000	266,000	266,000	0		0		0		0	
Redundancy costs contingency	250,000	239,113	10,887		750,000	541,976	208,024	208,024	500,000		500,000	500,000	0		0		0		0	
Severance Costs Amortisation	0		0		0		0	0	0		0	0	100,000		100,000		100,000		100,000	
Contingencies for Disabled Transport	50,000		50,000		0		0	0	0		0	0	0		0		0		0	
Contingency to cover concessionary parking at Ice Rink	0		0		40,000	10,139	29,861	29,861	45,000	1,000	44,000	44,000	0		0		0		0	
Youth Premises	0		0		20,000		20,000	20,000	10,000		10,000	10,000	0		0		0		0	
Olympic Contingency	0		0		30,000	30,000	0	0	0		0	0	0		0		0		0	
Total Contingencies	2,336,166	239,113	2,097,053	800,000	3,214,732	642,749	2,571,983	2,571,983	1,811,000	167,750	1,643,250	1,643,250	1,756,739	856,739	900,000	0	1,271,649	871,649	400,000	0

Working Balances	Open Bal	Transf In	Transf Out	Close Bal
2009/10	(2,867,730)	(1,202,009)		(4,069,739)
2010/11	(4,069,739)		1,255,607	(2,814,132)
2011/12	(2,814,132)		816,000	(1,998,132)
2012/13	(1,998,132)	(1,622,434)		(3,620,566)
2013/14	(3,620,566)	0	0	(3,620,566)

Ear-Marked Reserve Movements	Open Bal	Transf In	Transf Out	Close Bal
2009/10	(4,477)	(2,291)	2,722	(4,046)
2010/11	(4,046)	(3,673)	2,241	(5,478)
2011/12	(5,478)	(7,143)	1,871	(10,750)
2012/13	(10,750)	(9,727)	4,848	(15,629)
2013/14	(15,629)	(800)	6,564	(9,865)

Estimated Balance based on YTD position at Q2 (Sep13)

General Fund - Ear Marked Reserves 13/14						To Date 2013/14		2013/14	Availability/Plans to use
Account	Description	Directorate	Service Area	Responsible Officer	13/14 Opening Balance	Taken this year	Added to this year	Latest balance	
Z620127	Direct Services Project work (IT) (HRA related)		S24	V Craddock	-128,611			-128,611	Needed for upgrades etc to the Servitor system used by DS, together with the purchasing of hand held IT equipment used by Building Services.
Z750104	General Licensing Reserve	Comm Serv	S12	P Swaffield	-43,503			-43,503	New reserve created in 12/13 to be used going forward to fund the new General Licensing function
Z750107	Taxis A/C Reserve	Comm Serv	S12	P Swaffield	-197,671			-197,671	To be merged with General Licensing to create one Reserve - Going forward new reserve needs to fund 4 FTE's p/annum This is the residual balance associated with the DCLG Homelessness Grant received annually in previous years. A CEB report is approved at the beginning of each financial year allocating "in full" all the grant
Z750111	CLG Homelessness Grant	City Regen	S13	D Watt	-419,585			-419,585	
Z750114	IT Equipment Reserve (HRA)		S24	V Craddock	-124,719			-124,719	HRA
Z750118	Town Hall Equipment Reserve	Org Dev&CS	S33	M Molyneux	-24,410	24,410		0	To buy replacement equipment for the Town Hall , used as & when required
Z750119	Work Of Art Reserve	Org Dev&CS	S33	M Molyneux	-4,658			-4,658	Reserve for the works of Art in the Town Hall , not sure last time it was used, assume maybe for repairs?
Z750123	Shopmobility Reserve	Comm Serv	S23	A Wickens	-63,755			-63,755	This is a ring fenced reserve as donations are made to shopmobility from the general public
Z750133	Severance and HT Reserve	Corporate		P Swaffield	-1,670,455	500,000		-1,170,455	This will be used this year in year for Severance costs
Z750140	SALIX Energy Projects	Comm Serv	S12	P Swaffield	-309,881			-309,881	To be used for SALIX project expenditure
Z750141	SALIX Management Fee	Comm Serv	S12	P Swaffield	-7,859			-7,859	To be used to part fund Energy Assistant within ED
Z750143	IT Infrastructure Reserve	Org Dev&CS	S03	P Swaffield	-100,000	100,000		0	No plan as such, previous usage was to fund additional Capital IT Infrastructre spend - With IT backlog an issue, still required
Z750144	Repairs & Maintenance Reserve	City Regen	S14	J Marks	-178,853	178,853		0	To fund capital programme
Z750146	Reserve for Land Charges	City Regen	S11	J Marks	-41,547			-41,547	Needed to fund potential retrospective liabilities instigated by Land Search companies.
Z750147	Leisure Repairs & Maintenance	Comm Serv	S14	J Marks	-280,340	280,340		0	To fund capital programm
Z750148	Business Transformation Projects	Org Dev&CS	S02	P Swaffield	-886,402	580,601		-305,801	Balance of Current projects and an unallocated pot - current 13/14 balance however of unallocated is below £300k
Z750153	City Council Elections Reserve	Org Dev&CS	S34	J Marriott	-9,284			-9,284	Biannual elections
Z750154	Chief Executive's Fund	Org Dev&CS	S34	J Marriott	-3,486			-3,486	For funding Chief Executives initiatives
Z750159	Efficiency Reserve			P Swaffield	-100,000	100,000		0	Fund one off efficiency work
Z750159	Efficiency Reserve	Corporate		P Swaffield	-1,618,900	1,618,900	-800,000	-800,000	To fund the capital programme
Z750160	Grants Reserve	Various		J Marks	-902,458	640,243		-262,215	Grant monies received where conditions have been met, however restrictions are still in place.
Z750162	Org Dev & Corp Services - Carry Foward Reserve	Org Dev&CS		P Swaffield	-219,289	219,289		0	Balance of c/fwds from 10/11 - but mainly 12/13 approved c/fwds
Z750163	Community Services - Carry Forward Reserve	Comm Serv		P Swaffield	-405,134	21,149		-383,985	This includes the £150k Welfare Improvements to Marsh Road - The Project is now in the Planning Stage
Z750165	City Regeneration - Carry Forward Reserve	City Regen		P Swaffield	-45,000	177,055		132,055	Balance of c/fwds from 10/11 - but mainly 12/13 approved c/fwds
Z750167	Land at Barton reserve	City Regen	S14	J Marks	-136,937			-136,937	Identified to fund City Regeneration projects.
Z750169	HMO Licensing Reserve	Comm Serv	S12	P Swaffield	-346,768			-346,768	Ring-fenced for HMO scheme enforcement and licensing function -blance out over period
Z750170	Aggresso Improvement Reserve	Org Dev&CS	S03	J Marriott	-116,000	116,000		0	Required for fixed assets and income management implementation
Z750171	Car Parks maint/replace lamp columns	Comm Serv	S23	A Wickens	-15,834	15,834		0	This are the residual amounts from the committed orders at 31st March 2013, still waiting for SSE Contracting to complete.
Z750172	Westgate & Gloucester Green car park maintenance	Comm Serv	S23	A Wickens	-5,736			-5,736	This are the residual amounts from the committed orders at 31st March 2013 an can now be released as project finished.
Z750173	MS Office Reserve	Org Dev&CS	S03	P Swaffield	-20,000			-20,000	Balance of £73k reserve - used fo MS Office resource - to be released to fund final few months of contract in 13/14
Z750174	Procurement Hub Reserve	Org Dev&CS	S03	P Swaffield	-32,895			-32,895	Balance of Procurement Hub money received from other Local Districts
Z750175	IESE Grant Reserve	CHEX	S01	P Swaffield	-9,850			-9,850	To be released asap to fund
Z750176	Oxford Strategic Partnership Reserve	CHEX	S01	P Swaffield	-50,386			-50,386	Balance of LAA/ Breaking clyce of deprivation funding rec'd in 12/13 to be used mainly in 13/14
Z750178	Ward Members Budget Reserve	City Regen	S13	D Watt	-45,000	37,873		-7,127	This is now under Emma's area of responsibility.
Z750179	Homelessness Reserve	City Regen	S13	D Watt	-916,000	500,000		-416,000	purchase costs, together with other homelessness demands e.g. DHP, temporary accommodation etc. Difficult to say at this stage what
Z750180	Old Fire Station Loan Guarantee Reserve	City Regen	S14	J Marks	-115,000			-115,000	facility than originally planned.
Z750181	Lord Mayors Deposit	City Regen	S13	D Watt	-58,572			-58,572	Needed as top up for deposits/bonds re Private Sector Leasing properties. All is needed as it corresponds with outstanding commitments
Z750182	Home Choice fund for single persons	City Regen	S13	D Watt	-35,845			-35,845	Needed as top up for deposits/bonds re Private Sector Leasing properties. All is needed as it corresponds with outstanding commitments
Z750183	Rose Hill Demolition	City Regen	S13	D Watt	-338,616	338,616		0	funding for future capital projects.
Z750184	Comitted Orders - DS 12/13	Comm Serv	S23	S Smart	-552,389	584,283		31,894	These were the committed orders that had not been received by 31st March 2013, these orders have now been
Z750185	Oxfordshire Total Refit Project (EU funding)	Comm Serv	S12	P Swaffield	-212,984	131,143	0	-81,841	Balance of European funding rec'd for OTR project - Ring fenced
Z750186	Community And Neighbourhood Reserve	City Regen	S13	D Watt	-140,127			-140,127	This is a carry forward of underspends from the previous year. I'm not aware that anything has been transferred this year to date. Need to check
Z750187	Community Safety Partnership Fund	Comm Serv	S12	P Swaffield	-368,909			-368,909	Previous Comm Dev - now under ED wing. Consists of previous funding from partners
Z750188	Town Team Partners	City Regen	S11	J Marks	-10,000			-10,000	Promoting the High Street. Not aware of any specific plans.
Z750189	Assets of Community Value	City Regen	S13	D Watt	-13,420			-13,420	Acquisition, creation, construction and/or maintenance of Community Assets. Not aware of any specific plans.
Z750190	Unlawful Dwellings Reserve	Comm Serv	S12	P Swaffield	-150,000			-150,000	New reserve created in 12/13 for new "beds in sheds" work lead by ED in conjunction with City Dev. To commence from Sept13
Z750191	Westgate Redevelopment Reserve	Comm Serv	S14	J Marks	-3,279,280			-3,279,280	Needed to fund Westgate car park obligations.
Z750192	Emergency Flood Reserve	Org Dev&CS	S34	J Marriott	-150,000			-150,000	created as a result of the Flood costs in 12-13
Z750200	Organisational Development Reserve	Corporate		P Swaffield	-722,811	399,887		-322,924	New reserve created in 11/12 for new Partnership payment agreement, balances from unspent contingencies loaded here. Payment for 2012/13 for
					-15,629,159	6,564,476	-800,000	-9,864,683	