

List of Earmarked Reserves as at 31st March 2016

	Balance at 31 March 2016 £000	Transfers In 2015/16 £000	Transfers Out 2015/16 £000	Balance at 31 March 2015 £000
General Fund:				
Direct Revenue Funding of Capital	(13,425)	(1,036)	2,152	(14,541)
NNDR Retention Reserve	(3,829)	(500)	-	(3,329)
Committed Projects Reserve	(2,243)	(1,455)	1,564	(2,352)
Dry Recyclate Reserve	(1,400)	-	-	(1,400)
Grants Reserve	(1,309)	(875)	628	(1,062)
Employee Cost Reserve	(1,257)	-	-	(1,257)
Organisational Development Reserve	(1,185)	(1,298)	547	(433)
Business Transformation Projects	(988)	(867)	565	(685)
Homelessness	(952)	-	48	(1,000)
Housing Benefit Reserve	(804)	(804)	-	-
Westgate Redevelopment Reserve	(737)	-	-	(737)
IT Infrastructure and Equipment Reserve	(710)	(690)	333	(353)
Assets of Community Value	(707)	(707)	-	-
Loan and Property Fund Guarantee Reserve	(516)	-	-	(516)
Community Services Carry Forward Reserve	(438)	(122)	429	(746)
Repairs & Maintenance Reserve	(414)	-	45	(459)
Flood Reserve	(357)	-	-	(357)
Rose Hill Demolition	(339)	-	-	(339)
Reserve for Land Charges	(317)	(184)	59	(192)
OxFutures Reserve	(300)	-	-	(300)
SALIX Energy Projects Reserve	(265)	(184)	130	(212)
Blue Bin League Reserve	(262)	(262)	-	-
Fundamental Service Review	(200)	(200)	-	-
Economic Development Reserve	(158)	(27)	-	(131)
Taxi Licensing Reserve	(135)	-	25	(160)
P&R County Contribution - Future Maintenance	(117)	-	-	(117)
City Council Elections Reserve	(71)	(60)	-	(11)
Land at Barton	(69)	-	2	(71)
External Legal Fees Reserve	(65)	(125)	60	-
SALIX Management Fee	(60)	(20)	-	(39)
Lord Mayors Deposit	(52)	-	3	(56)
Disabled Transport Contingency	(50)	-	-	(50)
General Licensing reserve	(48)	-	18	(66)
Home Choice fund for single persons	(36)	(9)	3	(31)
Severe Weather Recovery Scheme	(35)	-	-	(35)
Business Support Scheme	(30)	(30)	-	-
Jobs Club Contingency	(25)	-	17	(42)
Town Hall Equipment Reserve	(20)	-	-	(20)
Shopmobility Reserve	(20)	(5)	-	(14)
Town Team Partners	(10)	-	-	(10)
Berkshire, Oxfordshire, Buckinghamshire and Milton Keynes Planning Fund	(9)	(2)	-	(6)
Museum Development Reserve	(5)	(2)	-	(3)
Work Of Art Reserve	(5)	-	-	(5)
HMO Licensing Reserve	-	-	9	(9)
Feed In Tariff Management Fee	-	-	2	(2)
CLG Homelessness Grant	-	-	-	-
Unlawful Dwellings Reserve	0	(0)	8	(7)
Total General Fund	(33,975)	(9,465)	6,647	(31,156)
HRA:				
HRA Capital Projects	(15,031)	(15,959)	6,438	(5,510)
IT Equipment Reserve	(196)	-	83	(279)
HRA - CRM Work	(120)	(248)	248	(120)
Eco Funding	(119)	(28)	-	(91)
Direct Payment Project Arrears Reserve	(101)	-	39	(141)
Committed Projects Reserve	(38)	(287)	248	-
SALIX Energy Projects Reserve	(18)	(18)	-	-
Albert House	-	-	60	(60)
Normandy Crescent Fund	-	-	7	(7)
Total HRA	(15,624)	(16,540)	7,124	(6,207)
Insurance Funds:				
Self Insurance Fund	(1,762)	(466)	-	(1,296)
Total Insurance Funds	(1,762)	(466)	-	(1,296)
Grand Total	(51,360)	(26,472)	13,771	(38,659)

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