

STATEMENT OF RESERVES AND BALANCES

APPENDIX 1

Reserve Name	Current Balance @ 01/04/2023	Expected balance 01/04/2024	Forecast Balance 31/03/25
Other Earmarked Reserves			
Housing Benefit Reserve	-504,000	-504,000	-504,000
Employee Costs Reserve	-2,943,001	-2,943,001	-2,943,001
ES Management Fee	-180,753	-180,753	-180,753
IT Infrastructure Reserve	-1,198,524	-198,524	-198,524
City Council Elections Reserve	-189,686	-189,686	-189,686
Capital Financing Reserve	-6,399,502	-4,399,502	-2,399,502
Assistant CHEX Carry Forward Reserve	0	0	0
Community Services - Carry Forward Reserve	-58,000	0	0
Corporate Services - Carry Forward Reserve	-85,627	0	0
City Regeneration - Carry Forward Reserve	-677,262	-477,262	-477,262
Ward Members Budget Reserve	-246,187	-146,187	-146,187
Homelessness Reserve	-178,191	-128,191	-128,191
OxFutures II	0	0	0
Community and Neighbourhood Reserve	-73,630	-73,630	-73,630
Community Safety Partnership Fund	-223,649	-183,649	-183,649
Emergency Flood Reserve	-357,489	-257,489	-257,489
NNDR Retention Reserve	-10,749,926	-5,749,926	-5,749,926
Indirect Property Fund Reserve	-1,069,404	-569,404	-569,404
Museum Development Reserve	-4,272	-4,272	-4,272
ES Salary Reserve	-201,467	-151,467	-101,467
Grenoble Road Reserve	-314,850	-314,850	-314,850
Vehicle Purchase Reserve	-2,300,000	0	0
Northway and Marston Flood Alleviation	-509,705	-509,705	-491,705
Apprentices Reserve	-357,592	-157,592	-157,592
Private Sector Safety Financial Penalties	-379,559	-379,559	-379,559
Local Plan Costs	-192,000	-192,000	0
Risk Reserve	-7,395,099	-7,395,099	-5,995,099
EV Projects Income	-77,965	-77,965	-77,965
S106 Monitoring Income	-157,919	-157,919	-157,919
Net Zero Transition Fund	-349,167	-299,167	-249,167
Life Chances	-30,000	-30,000	0
ESO Electricity Budget Reserve	-294,940	-294,940	-294,940
Proclamation Reserve	0	0	0
Sub total	-37,699,364	-25,965,737	-22,225,737
Ringfenced reserves funded by 3rd parties			
Taxis A/C Reserve	-40,249	-30,249	-20,249
Grants Reserve	-7,738,049	-4,738,049	-3,738,049
HMO Licensing Reserve	-93,351	-93,351	-13,351
Selective Licensing Income Reserve	-1,405,000	-905,000	-405,000
Sub total	-9,276,649	-5,766,649	-4,176,649
Other Ringfenced reserves			
Commuted Sums (Parks)	-175,000	-175,000	-175,000
SALIX Energy Projects	-295,576	-295,576	-295,576
Lord Mayor Deposit Scheme Reserve	-51,604	-51,604	-51,604
S106 Commuted Sums	-182,239	-182,239	-182,239

BOB - MK Reserve	-10,748	-10,748	-10,748
TR71 Blue Bin League	-71,936	-71,936	-71,936
Growth Deal - JSSP	-110,688	-110,688	-110,688
Sub total	-897,791	-897,791	-897,791
Self Insurance Fund	-1,164,556	-1,164,556	-1,164,556
TOTAL GF Earmarked Reserves	-49,038,359	-33,794,732	-28,464,732
		0	0
HRA - Carry Forward Reserve	-985,505	-985,505	-985,505
HRA Capital Projects Reserve	-9,913,367	-8,913,367	-7,913,367
HRA - CRM Work	-119,772	-119,772	-119,772
Feasibility Studies Reserve	-316,307	-316,307	-316,307
Self Insurance Fund	-83,846	-83,846	-83,846
TOTAL HRA Earmarked Reserves	-11,418,797	-10,418,797	-9,418,797
TOTAL ALL earmarked reserves	-60,457,156	-44,213,529	-37,883,529
General Fund Working Balance	-4,000,000	-4,000,000	-4,000,000
HRA Working Balance	-3,500,000	-3,500,000	-3,600,000