

Bicester Town Council

Earmarked Reserves as at 31 January 2026

Nominal	Account	01-Apr-25	Net Transfers	31-Jan-26	
326	Restricted Reserves	59,600.00	(59,600.00)	-	Moved to 336 Whitelands
327	EMR - Community & Elections	13,432.11		13,432.11	
328	EMR - Play Areas & Open Space	559,730.02	(359,674.00)	200,056.02	Kompan, Garth Park
329	EMR - Equipment Replace/Maint	231,591.41		231,591.41	
330	EMR - Green Infrastructure	80,025.18	(11,290.00)	68,735.18	
331	EMR - Town Centre	105,250.00		105,250.00	
332	EMR - BTC Premises	688,890.28		688,890.28	
333	EMR - Youth Initiatives	10,000.00		10,000.00	
334	EMR - Burial Ground Provision	818,134.00		818,134.00	
336	EMR - Sports Village Contribut	297,995.60	59,600.00	357,595.60	Now includes above
		2,864,648.60	(370,964.00)	2,493,684.60	

Analysis of Changes

Garth Park (Kompan)	Ground works	9,999.00
Garth Park (Kompan)	Part of Play area	246,337.50
Garth Park (Kompan)	Part of Play area	159,662.50
Southwold Insurance	Came form EMR	(58,000.00)
Mess Room (KLT Electrics)		1,675.00
Play Area net release		359,674.00
Cemetery Pine (Krinkels)		5,850.00
Various Trees (Krinkels)		5,440.00
Green Infrastructure net release		11,290.00