	Kidlington Parish Council	P 1-9	P 1-9	P 1-9	Annual		
	Monitoring of Income and expenditure against budgets April to 31 December 2023 (periods 1 to 9)	**Actual £**	**Budget £**	**Variation £**	**Budget £**	**EMR**	**Notes**
101	**Central Administration**						
1020	Miscellaneous Income	7	0	-7	0		
1176	Precept Received	797,597	797,597	0	797,597		
	Central Administration :- Income	**797,604**	**797,597**	**-7**	**797,597**	**0**	
4000	Payroll Expenses	288,880	323,274	34,394	431,031		1
4005	Training	1,065	1,872	807	2,500		
4009	Travel	0	189	189	250		
4020	Telecommunications	1,572	2,502	930	3,335		
4021	Office Supplies	469	747	278	1,000		
4023	IT Hardware purchase	1,861	0	-1,861	0		2
4024	Printing, Postage & Staionery	2,120	1,566	-554	2,090	1,210	
4025	Insurance	11,256	18,000	6,744	18,000		3
4026	Hosting & Software licences	6,256	6,660	404	8,883		
4027	IT Support & Training	795	1,222	427	1,500		
4030	Advertising/Website	0	207	207	275		
4051	Bank Charges	241	747	506	1,000		
4057	Audit Fees	580	2,878	2,298	3,443		4
4059	Accountancy Fees	851	1,242	391	1,650		
4060	Professional Fees	1,664	1,503	-161	2,000	3,228	
4100	Members Allowances	2,083	2,124	41	2,835		
4105	Civic Duty allowance Chair	137	450	313	1,000		
4110	Election Expenses	10,479	0	-10,479	0	10,479	
4115	Subscriptions	2,662	3,396	734	3,396		
4200	Maint, Materials & Landscape	105	0	-105	0		
4210	Equipment	1,013	0	-1,013	0	1,013	
4211	Equipment Rental	323	936	613	1,254		
4221	Health and Safety	-829	0	829	0		
	Central Administration :- Indirect Expenditure	**333,583**	**369,515**	**30,769**	**485,442**	**15,929**	
	Net Income over Expenditure	**464,021**	**428,082**	**-35,939**	**312,155**		
6000	plus Transfer from EMR	15,929		15,929			
	Movement to/(from) Gen Reserve	**479,950**	**428,082**	**51,868**			

	Kidlington Parish Council Monitoring of Income and expenditure against budgets April to 31 December 2023 (periods 1 to 9)	P 1-9 Actual £	P 1-9 Budget £	P 1-9 Variation £	Annual Budget £	EMR	Notes
103	**Investment**						
1190	Interest Received	39,300	2,628	-36,672	3,500		5
1191	CCLA Inv Fund Interest	23,471	11,000	-12,471	22,000		6
	Investment :- Income	**62,771**	**13,628**	**-49,143**	**25,500**	**0**	
4800	Long Term Property Investment	0	0	0	10,132		7
	Investment :- Indirect Expenditure	**0**	**0**	**0**	**10,132**	**0**	
	Net Income over Expenditure	**62,771**	**13,628**	**-49,143**	**15,368**		
	Movement to/(from) Gen Reserve	**62,771**	**13,628**				
105	**Cherwell Collective**						
1020	Miscellaneous Income	3,364	0	-3,364	0		
	Cherwell Collective :- Income	**3,364**	**0**	**-3,364**	**0**	**0**	
4016	Waste Disposal	2,242	0	-2,242	0		
	Cherwell Collective :- Indirect Expenditure	**2,242**	**0**	**-2,242**	**0**	**0**	
	Net Income over Expenditure	1,122	0	-1,122	0		
	Movement to/(from) Gen Reserve	**1,122**	**0**				8
110	**Grants**						
4150	Grants - Section 137	4,215	11,250	7,035	15,000		9
4155	Grant S137-Hire Discount non c	3,048	3,753	705	5,000		
4160	Swimming Vouchers	0	747	747	1,000		10
4951	Frank Wise Memorial Fund	500	650	150	650		
	Grants :- Indirect Expenditure	**7,763**	**16,400**	**8,637**	**21,650**	**0**	
	Net Expenditure	**-7,763**	**-16,400**	**-8,637**	**-21,650**		
	Movement to/(from) Gen Reserve	**-7,763**	**0**				
115	**Communication and Events**						
1036	Income - Contribution G&WE	2,500	0	-2,500	0		
1040	Income Fireworks	4,091	5,000	909	5,000		
1041	Income Xmas Lights	250	0	-250	0		
	Communication and Events :- Income	**6,841**	**5,000**	**-1,841**	**5,000**	**0**	
4175	Newsletter	712	3,000	2,288	3,000	600	
4180	Gala Day	6,076	5,000	-1,076	5,000		
4181	Fireworks	8,515	10,000	1,485	10,000		11
4182	Christmas Lights	15,855	17,600	1,745	22,600		12
4184	Misc Community eg Poppy Appeal	910	18	-892	20	885	
4185	Christmas Light Switch On Even	5,000	5,000	0	5,000		
	Communication and Events :- Indirect Expenditure	**37,068**	**40,618**	**3,550**	**45,620**	**1,485**	
	Net Income over Expenditure	**-30,227**	**-35,618**	**-5,391**	**-40,620**		
6000	plus Transfer from EMR	1,485		1,485			
	Movement to/(from) Gen Reserve	**-28,742**	**-35,618**	**-3,906**			

	Kidlington Parish Council Monitoring of Income and expenditure against budgets April to 31 December 2023 (periods 1 to 9)	P 1-9 Actual £	P 1-9 Budget £	P 1-9 Variation £	Annual Budget £	EMR	Notes
201	**Exeter Hall**						
1010	Catering Income-Hall	0	378	378	500		
1020	Miscellaneous Income	1,147	450	-697	600		
1050	Income-Room Hire	58,017	53,253	-4,764	71,000		
1056	Income-Hire Charges	1,667	0	-1,667	0		
	Exeter Hall :- Income	**60,830**	**54,081**	**-6,749**	**72,100**	**0**	
4011	Rates	9,207	11,925	2,719	15,900		
4012	Water	436	792	356	1,050		
4013	Electricity	9,992	13,860	3,868	18,486		13
4014	Gas	2,923	12,069	9,146	16,088		13
4015	Cleaning Services	8,580	7,353	-1,227	9,800		
4016	Waste Disposal	907	2,997	2,090	4,000		14
4017	Hygiene svs	676	990	314	1,320		15
4018	Cleaning Supplies & Equip	4,050	2,628	-1,422	3,500		
4021	Office Supplies	27	0	-27	0		
4164	CCTV, Fire & Security	1,416	1,413	-3	1,883		
4200	Maint, Materials & Landscape	17,038	7,443	-11,212	9,928		16
4210	Equipment	4,509	1,566	-2,943	2,090	4,301	
4213	Licences	1,653	936	-717	1,250		17
4214	Water Fountain costs	132	414	282	550		
4221	Health and Safety	0	747	747	1,000		
4720	Catering Costs	71	378	307	500		
	Exeter Hall :- Indirect Expenditure	**63,233**	**65,511**	**2,278**	**87,345**	**4,301**	
	Net Income over Expenditure	**-2,403**	**-11,430**	**-9,027**	**-15,245**		
6000	plus Transfer from EMR	4,301		4,301			
	Movement to/(from) Gen Reserve	**1,897**	**-11,430**	**-4,726**			
210	**Open Spaces General**						
4009	Travel	902	1,179	277	1,570		
4016	Waste Disposal	708	0	-708	0		
4020	Telecommunications	69	441	372	590		
4198	CDC	61,594	50,944	-10,650	67,925	2,631	18
4200	Maint, Materials & Landscape	25,944	19,593	-6,351	26,125	8,367	
4205	Vehicle Costs	2,809	2,718	-91	3,625		
4206	Tree Works	14,216	4,088	-10,129	5,450		19
4210	Equipment	8,482	747	-7,735	1,000	1,695	
4211	Equipment Rental	275	0	-275	0		
4220	Protective Clothing	342	378	36	500		
4221	Health and Safety	64	747	683	1,000		
4250	Litter & Dog Bin Expenses	6,814	5,490	-1,324	7,315		20
	Open Spaces General :- Indirect Expenditure	**122,219**	**86,324**	**-35,895**	**115,100**	**12,693**	
	Net Expenditure	**-122,219**	**-86,324**	**35,895**	**-115,100**		
6000	plus Transfer from EMR	12,693		12,693			
	Movement to/(from) Gen Reserve	**-109,526**	**-86,324**				

	Kidlington Parish Council Monitoring of Income and expenditure against budgets April to 31 December 2023 (periods 1 to 9)	P 1-9 Actual £	P 1-9 Budget £	P 1-9 Variation £	Annual Budget £	EMR	Notes
211	**Barn**						
1020	Miscellaneous Income	900	927	27	1,235		
	Barn :- Income	**900**	**927**	**27**	**1,235**	**0**	
4011	Rates	506	0	-506	0		
4012	Water	0	81	81	105		
4013	Electricity	900	846	-54	1,130		
4164	CCTV, Fire & Security	90	0	-90	0		
4200	Maint, Materials & Landscape	693	0	-693	0		
	Barn :- Indirect Expenditure	**2,189**	**927**	**-1,262**	**1,235**	**0**	**21**
	Net Income over Expenditure	**-1,289**	**0**	**1,289**	**0**		
	Movement to/(from) Gen Reserve	**-1,289**	**0**				
220	**Pavilion Exeter Close**						
1050	Income-Room Hire	5,596	0	-5,596	0		
1056	Income-Hire Charges	1,934	9,000	7,066	12,000		
	Pavilion Exeter Close :- Income	**7,530**	**9,000**	**1,470**	**12,000**	**0**	**22**
4011	Rates	0	972	972	1,294		
4012	Water	209	909	700	1,217		
4013	Electricity	2,201	3,960	1,759	5,286		
4014	Gas	331	0	-331	0		
4015	Cleaning Services	3,413	1,872	-1,541	2,500		23
4017	Hygiene svs	676	0	-676	0		
4018	Cleaning Supplies & Equip	720	0	-720	0		
4164	CCTV, Fire & Security	737	819	82	1,096		
4200	Maint, Materials & Landscape	2,612	2,250	-362	3,000		
	Pavilion Exeter Close :- Indirect Expenditure	**10,899**	**10,782**	**-117**	**14,393**	**0**	
	Net Income over Expenditure	**-3,369**	**-1,782**	**1,587**	**-2,393**		
	Movement to/(from) Gen Reserve	**-3,369**	**-1,782**				
221	**Exeter Close**						
4012	Water	25	0	-25	0		
4200	Maint, Materials & Landscape	9,783	3,042	-6,741	4,051		24
	Exeter Close :- Indirect Expenditure	**9,808**	**3,042**	**-6,766**	**4,051**	**0**	
	Net Expenditure	-9,808	-3,042	6,766	-4,051		
	Movement to/(from) Gen Reserve	**-9,808**	**-3,042**				
230	**St Mary's Field**						
4200	Maint, Materials & Landscape	323	747	424	1,000		
	St Mary's Field :- Indirect Expenditure	**323**	**747**	**424**	**1,000**	**0**	
	Net Expenditure	**-323**	**-747**	**-424**	**-1,000**		
	Movement to/(from) Gen Reserve	**-323**	**-747**				

	Kidlington Parish Council Monitoring of Income and expenditure against budgets April to 31 December 2023 (periods 1 to 9)	P 1-9 Actual £	P 1-9 Budget £	P 1-9 Variation £	Annual Budget £	EMR	Notes
235	**Play Areas**						
4060	Professional Fees	669	0	-669	0		
4200	Maint, Materials & Landscape	4,878	3,753	-1,125	5,000		25
	Play Areas :- Indirect Expenditure	**5,546**	**3,753**	**-1,793**	**5,000**	**0**	
	Net Expenditure	**-5,546**	**-3,753**	**1,793**	**-5,000**		
	Movement to/(from) Gen Reserve	**-5,546**	**-3,753**				
240	**St Mary's Burial Ground**						
1036	Income - Contribution G&WE	3,242	3,648	406	4,863		
1120	Income-Cemetery	14,857	11,250	-3,607	15,000		
	St Mary's Burial Ground :- Income	**18,099**	**14,898**	**-3,201**	**19,863**	**0**	
4011	Rates	0	468	468	627		
4012	Water	69	153	85	203		
4200	Maint, Materials & Landscape	734	2,250	1,516	3,000		
	St Mary's Burial Ground :- Indirect Expenditure	**803**	**2,871**	**2,068**	**3,830**	**0**	
	Net Income over Expenditure	**17,296**	**12,027**	**-5,269**	**16,033**		**26**
	Movement to/(from) Gen Reserve	**17,296**	**12,027**				
241	**Kidlington Cemetery**						
1036	Income - Contribution G&WE	3,242	1,215	-2,027	1,621		
1121	Income - Kidlington Cemetery	10,687	11,250	564	15,000		
	Kidlington Cemetery :- Income	**13,929**	**12,465**	**-1,464**	**16,621**	**0**	
4011	Rates	672	873	201	1,165		
4012	Water	8	234	226	315		
4016	Waste Disposal	0	378	378	500		
4200	Maint, Materials & Landscape	1,889	1,503	-386	2,000		
4210	Equipment	982	0	-982	0	982	
4215	Memorial plaques	82	0	-82	0		
	Kidlington Cemetery :- Indirect Expenditure	**3,633**	**2,988**	**-645**	**3,980**	**982**	
	Net Income over Expenditure	**10,295**	**9,477**	**-818**	**12,641**		
6000	plus Transfer from EMR	982		982			
	Movement to/(from) Gen Reserve	**11,277**	**9,477**	**164**			

	Kidlington Parish Council Monitoring of Income and expenditure against budgets April to 31 December 2023 (periods 1 to 9)	P 1-9 Actual £	P 1-9 Budget £	P 1-9 Variation £	Annual Budget £	EMR	Notes
245	**Allotments**						
1036	Income - Contribution G&WE	1,381	1,008	-373	1,351		
1100	Income-Allotment	1,519	3,132	1,613	4,180		
	Allotments :- Income	**2,900**	**4,140**	**1,240**	**5,531**	**0**	
4010	Rent	151	162	11	220		
4012	Water	663	765	102	1,017		
4016	Waste Disposal	962	189	-773	250		
4198	CDC	6,328	0	-6,328	0		27
4200	Maint, Materials & Landscape	23	1,125	1,102	1,500		
	Allotments :- Indirect Expenditure	**8,126**	**2,241**	**-5,885**	**2,987**	**0**	
	Net Income over Expenditure	**-5,226**	**1,899**	**7,125**	**2,544**		
	Movement to/(from) Gen Reserve	**-5,226**	**1,899**				
247	**Bowls Club Exeter Close**						
1039	Bowls Club Lease	1,000	0	-1,000	0		
	Bowls Club Exeter Close :- Income	**1,000**	**0**	**-1,000**	**0**	**0**	
4011	Rates	80	801	721	1,066		
4012	Water	765	639	-126	854		
4013	Electricity	704	684	-20	906		
	Bowls Club Exeter Close :- Indirect Expenditure	**1,549**	**2,124**	**575**	**2,826**	**0**	
	Net Income over Expenditure	**-549**	**-2,124**	**-1,575**	**-2,826**		
	Movement to/(from) Gen Reserve	**-549**	**-2,124**				
250	**KRT/Sports Development**						
1031	KRT Contribution	12,311	13,000	690	13,000		
1110	Income-Recreation Grounds	645	0	-645	0		
	KRT/Sports Development :- Income	**12,956**	**13,000**	**45**	**13,000**	**0**	
4450	F'ball Pitches Maint.	11,907	9,747	-2,160	13,000		
	KRT/Sports Development :- Indirect Expenditure	**11,907**	**9,747**	**-2,160**	**13,000**	**0**	
	Net Income over Expenditure	**1,049**	**3,253**	**2,205**	**0**		
	Movement to/(from) Gen Reserve	**1,049**	**3,253**				
260	**Stratfield Brake**						
4201	CDC Landscape Contract	51,228	47,689	-3,539	63,585		
4202	Management fee SB Sports Groun	63,123	65,453	2,330	87,271		
	Stratfield Brake :- Indirect Expenditure	**114,351**	**113,142**	**-1,209**	**150,856**	**0**	
	Net Expenditure	**-90,078**	**-97,242**	**1,209**	**-150,856**		
	Movement to/(from) Gen Reserve	**-90,078**	**-97,242**				
	Grand Totals:- Income	988,724	924,736	-51,568	968,447		
	Expenditure	735,241	697,849	1,788	968,447		
	Net Income over Expenditure	253,483	226,887	26,596	0		
	plus Transfer from EMR	35,391					
	Movement to/(from) Gen Reserve	**288,874**	**226,887**	**61,987**			