Kidlington Parish Council - Proposed Reserves at January 2024

Capital Reserves

	Spend to 31 Mar 2023	Current year spend	Planned Capital spend	Possible Capital projects	Total Capital balance
Capital Reserve LA Deposit fund					231,002
Capital reserveLT Property Fund					522,000
Balance at 31 March 2022					**753,002**
Capital spend on Completed projects					
Barn roof replacement	9,146				
Wise Avenue fencing	2,227				
St Mary's Churchyard Paths	36,699				
Broadway Paths	6,490				
Open Spaces Vehicle	17,995				
Deer Fencing at Station Fields	8,116				
CCTV at Pavilion	3,874				
	84,547				
Exeter Hall					
Archive spend to 31 Mar 2021	£85,773				
		0	**0**		
Play Areas					
Orchard Recreation Ground	£112,360		0		
Park Hill				100,000	
Archive spend to 31 Mar 2021	£1,201				
Ron Groves Playground					
Archive spend to 31 Mar 2021	£91,755				
Exeter Close Playground					
Archive spend to 31 Mar 2021	£199,631				
		0	***0***	***100,000***	
Exeter Close redevelopment					
Archive spend to 31 Mar 2021	£15,027				
Bicester Road Cemetery					
Archive spend to 31 Mar 2021	£26,168				
Planned Extension				*141,954*	
		0	**0**	***141,954***	
	616,462	*0*	*0*	*241,954*	*171,048*
Remaining Capital	***753,002***	***753,002***	***753,002***	***241,954***	***511,048***

Earmarked Revenue Reserves (EMR)

	EMR ref	Allocation	Historic spend	Current year Spend	Balance
Bicester Road Cemetery Development	**314**	17,864		982	
		17,864	**0**	**982**	**16,882**
Stratfield Brake R&R	**311**	50,000	0		
		50,000	**0**	**0**	**50,000**
Exeter Hall R&R	**318**	75,000	1013.16		
		75,000	**1,013**	**0**	**73,987**
Play Areas R&R	**312**	27,730	0	**3,251**	
		27,730	**0**	**3,251**	**24,479**
Electric Vehicle	**331**	40,000			
		40,000	**0**	**0**	**40,000**
Environmental and Climate Emergency Projects	**316**	8440	8439.94		
		8,440	**8,440**	**0**	**0**
Election Costs	**313**	17267	10266.66		
		17,267	**10,267**	**0**	**7,000**
Barn renovation	**315**	5000			
		5,000	**0**	**0**	**5,000**
KPC Events	**317**	5,000			
		5,000	**0**	**0**	**5,000**
Key Staff absence cover	**322**	17,040			
		17,040	**0**	**0**	**17,040**
VAT	**323**	30,000			
		30,000	**0**	**0**	**30,000**
Rising Bollard	**324**	3,500			
		3,500	**0**	**0**	**3,500**

Earmarked Revenue Reserves (EMR)

Reserve	EMR ref	Allocation	Historic spend	Current year Spend	Balance
IT Hardware replacement	***319***	*5,210*	*2210*	*0*	
		5,210	***2,210***	***0***	***3,000***
LTI Dividend	**328**	55,497			
		55,497	**0**	**0**	**55,497**
Prof Fees Exeter Close	***321***	*23,000*			
		23,000	***0***	***0***	***23,000***
Major Planning Expenditure	***334***	*37,123*	*2,123*		
		37,123	***2,123***	***0***	***35,000***
Highways improvements (OCC)	**326**	29,495	6488.5		
		29,495	**6,489**	**0**	**23,007**
Communications	***336***	*10,000*			
		10,000	***0***	***0***	***10,000***
Exeter Hall Parking Mgt	**337**	10,000			
		10,000	**0**	**0**	**10,000**
Uninsured Losses	**338**	24,000			
		24,000	**0**	**0**	**24,000**
Total EMR					**456,392**
General Reserve [nb 4 months precept =£260k)					***250,481***