

Kidlington Parish Council - Statement of Reserves at March 2023

Capital Reserves

	Spend to 31 Mar 2022	Current year spend	Planned Capital spend	Possible Capital projects	Total Capital balance
LA Deposit fund					303,713
LT Property Fund					522,000
Balance at 31 March 2022					825,713
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				
<u>Exeter Hall</u>					
Archive spend to 31 Mar 2021	£85,773				
		0	0		
<u>Play Areas</u>					
Orchard Recreation Ground	£11,818		100,000		
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	100,000	100,000	
<u>Exeter Close redevelopment</u>					
Archive spend to 31 Mar 2021	£15,027				
		0	0	0	
<u>Bicester Road Cemetery</u>					
Archive spend to 31 Mar 2021	£26,168				
Planned Extension				141,954	
		0	0	141,954	
	515,920		100,000	241,954	341,954
Remaining Capital	825,713	825,713	725,713	483,759	483,759

Earmarked Revenue Reserves (EMR)

	EMR ref	Allocation	Historic spend	Current year Spend	Balance
<u>Bicester Road Cemetery</u>	314	17,864	0		
		17,864	0	0	17,864
<u>Stratfield Brake</u>	311	30,879	0		
		30,879	0	0	30,879
<u>Exeter Hall</u>	318	50,000	0	0	
		50,000	0	0	50,000
<u>Play Areas</u>	312	27,730	0	3,250	
		27,730	0	3,250	24,480
<u>Ron Groves Playground</u>	322	14,541	14541		
		14,541	14,541	0	0
<u>Envirnomental and Climate Emergency Projects</u>	316	40000	808		
		40,000	808	0	39,192
<u>Election Costs</u>	313	15000			
		15,000	0	0	15,000
<u>Barn renovation</u>	315	5000			
		5,000	0	0	5,000
<u>KPC Events</u>	317	5,000			
		5,000	0	0	5,000
<u>Key Staff absence cover</u>	322	17,040			
		17,040	0	0	17,040
<u>VAT</u>	323	30,000			
		30,000	0	0	30,000
<u>Rising Bollard</u>	324	3,500			
		3,500	0	0	3,500
<u>Members Allowances</u>	327	6,000			
		6,000	0	0	6,000

Earmarked Revenue Reserves (EMR)

Reserve	EMR ref	Allocation	Historic spend	Current year Spend	Balance
<u>IT Hardware replacement</u>	319	2,210		2,210	
		2,210	0	2,210	0
<u>LTI Dividend</u>	328	40,273			
		40,273	0	0	40,273
<u>Provision for Bad Debt</u>	329	0	0		
		0	0	0	0
<u>Jubilee mugs</u>	333	2,210	0	2,210	
		2,210	0	2,210	0
<u>Consultancy - S/Brake</u>	334	40,273	0	0	
		40,273	0	0	40,273
<u>Highways improvements (OCC)</u>	326	29,495			
		29,495	0	0	29,495
<u>Coronation King Charles</u>	334	3,000			
		3,000	0	0	3,000
Total EMR					356,996
General Reserve [nb 4 months precept =£260k)					309,902
Total Revenue Reserves Oct 22					666,898