

Kidlington Parish Council - Reserves at June 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

[illegible]

Earmarked Revenue Reserves (EMR)				
	EMR ref	Allocation	Current year Spend	Balance
<u>Bicester Road Cemetery Development</u>	314	17,864	982	
		17,864	982	16,882
<u>Stratfield Brake R&R</u>	311	50,000	0	
		50,000	0	50,000
<u>Exeter Hall R&R</u>	318	75,000	5314	
		75,000	5,314	69,686
<u>Play Areas R&R</u>	312	44,480	1	
		44,480	1	44,479
<u>Electric Vehicle</u>	331	40,000	0	
		40,000	0	40,000
<u>Environmental and Climate Emergency Projects</u>	316	8440	8,440	
		8,440	8,440	0
<u>Election Costs</u>	313	24267	15,762	
		24,267	15,762	8,505
<u>Barn renovation</u>	315	5000	0	
		5,000	0	5,000
<u>KPC Events</u>	317	11,001	885	
		11,001	885	10,116
<u>IT Hardware replacement</u>	319	5,210	5,210	
		5,210	5,210	0
<u>Prof Fees Exeter Close</u>	321	23,000	0	
		23,000	0	23,000
<u>Key Staff absence cover</u>	322	17,040	0	
		17,040	0	17,040
<u>VAT</u>	323	30,000	0	
		30,000	0	30,000

Earmarked Revenue Reserves (EMR)				
	EMR ref	Allocation	Current year Spend	Balance
<u>Rising Bollard</u>	324	5,000	0	
		5,000	0	5,000
<u>Highways improvements (OCC)</u>	326	29,495	6,489	
		29,495	6,489	23,007
<u>Members Allowances</u>	327	6,000	0	
		6,000	0	6,000
LTI Dividend <u>Major projects</u>	328	72,893	0	
		72,893	0	72,893
<u>Major Planning Expenditure</u>	334	37,123	6,224	
		37,123	6,224	30,899
<u>Communications</u>	336	10,000	0	
		10,000	0	10,000
<u>Exeter Hall Parking Mgt</u>	337	13,000	0	
		13,000	0	13,000
<u>Uninsured Losses</u>	338	24,000	0	
		24,000	0	24,000
<u>CDC Public Realm</u>	339	30,000	0	
		30,000	0	30,000
Total EMR				529,507
<i>General Reserve [nb 4 months precept =£285k]</i>				285,000
Total Revenue Reserves				814,507