

# **Kidlington Parish Council**

## **Budget and Precept**

Parish councils have a statutory duty to prepare an annual budget which allows the council to request a precept for the following year.

The precept is a balancing figure, referred to in legislation as 'the council tax requirement' after considering projected expenditure, other estimated income and any transfers to or from reserves.

A budget proposal is prepared by the Responsible Financial Officer and presented to the council in the autumn. It includes plans for expenditure on services and projects and considers income received by the Council.

Expenditure and income are monitored throughout the year with quarterly reports to the Finance and Assets Committee.

Kidlington Parish Council's precept for the financial year 2024-25 is £854,049. This means that a resident of a Band D property in Kidlington pays £169.47 per annum for the services provided by its Parish Council.

**Kidlington Parish Council  
Annual Budget 2024-25**

	<b>Current Annual Budget 2024-25</b>	<b>Last year</b>	
		<b>Actual 2023-24</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Central Administration			
Miscellaneous Income	0	30,021	0
Precept Received	854,049	797,597	797,597
<b>Subtotal</b>	<b>854,049</b>	<b>827,618</b>	<b>797,597</b>
<b>Investment</b>			
Interest Received	10,000	57,607	3,500
CCLA Inv Fund Interest	25,000	22,791	22,000
<b>Subtotal</b>	<b>35,000</b>	<b>80,398</b>	<b>25,500</b>
<b>Communication and Events</b>			
Income - Contribution G&WE	2,500	2,500	0
Income Fireworks	5,250	5,991	5,000
Income Xmas Lights	0	250	0
<b>Subtotal</b>	<b>7,750</b>	<b>8,741</b>	<b>5,000</b>
<b>Exeter Hall</b>			
Catering Income-Hall	525	554	500
Miscellaneous Income	630	6,945	600
Income-Room Hire	98,000	85,181	71,000
<b>Subtotal</b>	<b>99,155</b>	<b>92,680</b>	<b>72,100</b>
<b>Barn</b>			
Miscellaneous Income	2,500	2,021	1,235
<b>Subtotal</b>	<b>2,500</b>	<b>2,021</b>	<b>1,235</b>
<b>Pavilion Exeter Close</b>			
Income-Hire Charges	12,000	12,382	12,000
<b>Subtotal</b>	<b>12,000</b>	<b>12,382</b>	<b>12,000</b>
<b>Exeter Close</b>			
Income-Recreation Grounds	0	4,850	0
<b>Subtotal</b>	<b>0</b>	<b>4,850</b>	<b>0</b>
<b>St Mary's Burial Ground</b>			
Income - Contribution G&WE	3,500	3,242	4,863
Income-Cemetery	16,500	17,500	15,000
<b>Subtotal</b>	<b>20,000</b>	<b>20,742</b>	<b>19,863</b>
<b>Kidlington Cemetery</b>			
Income - Contribution G&WE	3,500	3,242	1,621
Income - Kidlington Cemetery	15,000	14,436	15,000
<b>Subtotal</b>	<b>18,500</b>	<b>17,678</b>	<b>16,621</b>
<b>Allotments</b>			
Income - Contribution G&WE	1,500	1,381	1,351
Income-Allotment	5,000	5,293	4,180
<b>Subtotal</b>	<b>6,500</b>	<b>6,674</b>	<b>5,531</b>
<b>Bowls Club Exeter Close</b>			

Bowls Club Lease		1,000	2,000	0
	<b>Subtotal</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>
<b>KRT/Sports Development</b>				
KRT Contribution		13,650	12,311	13,000
	<b>Subtotal</b>	<b>13,650</b>	<b>12,311</b>	<b>13,000</b>
	<b>TOTAL INCOME</b>	<b>1,070,104</b>	<b>1,088,094</b>	<b>968,447</b>

## **EXPENDITURE**

### **Administration, Staffing and Statutory costs**

Payroll Expenses		458,839	385,308	431,031
Training		2,500	1,190	2,500
Travel		200	0	250
Telecommunications		3,100	2,323	3,335
Office Supplies		3,590	1,521	1,000
IT Hardware purchase			1,861	0
Printing, Postage & Stationery		2,000	2,421	2,090
Insurance		19,000	11,256	18,000
Hosting & Software licences		10,827	8,302	8,883
IT Support & Training			795	1,500
Advertising/Website		275	838	275
Bank Charges		500	658	1,000
Audit Fees		3,200	1,580	3,443
Accountancy Fees		2,000	1,965	<b>1,650</b>
Professional Fees		2,000	2,484	<b>2,000</b>
Members Allowances		3,000	2,812	2,835
Civic Duty allowance Chair		1,000	656	1,000
Election Expenses			10,479	0
Subscriptions		3,500	2,999	3,396
Equipment Rental		1,500	<b>1,293</b>	<b>1,254</b>
	<b>Subtotal</b>	<b>517,031</b>	<b>440,742</b>	<b>485,442</b>

### **Investment**

Long Term Property Investment		0	0	10,132
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>10,132</b>

### **Cherwell Collective**

Waste Disposal		0	<b>2,704</b>	0
Maint, Materials & Landscape		0	<b>89</b>	0
	<b>Subtotal</b>	<b>0</b>	<b>2,792</b>	<b>0</b>

### **Grants**

Grants - Section 137		15,000	6,590	15,000
Grant S137-Hire Discount non c		23,000	3,423	5,000
Swimming Vouchers		1,500	1,310	1,000
Frank Wise Memorial Fund		650	<b>500</b>	650

	<b>Subtotal</b>	<b>40,150</b>	<b>11,823</b>	21,650
<b>Communication and Events</b>				
Newsletter		3,150	712	3,000
Gala Day		5,250	6,551	5,000
Fireworks		10,500	8,952	10,000
Christmas Lights		30,000	22,098	22,600
Misc Community eg Poppy Appeal		1,021	910	20
Christmas Light Switch On Even		6,000	<b>5,093</b>	5,000
	<b>Subtotal</b>	<b>55,921</b>	<b>44,316</b>	45,620
<b>Exeter Hall</b>				
Rates		18,000	10,230	<b>15,900</b>
Water		2,000	1,192	<b>1,050</b>
Electricity		28,229	17,358	18,486
Gas		24,132	11,689	16,088
Cleaning Services		15,500	16,455	9,800
Waste Disposal		5,400	3,140	4,000
Hygiene svcs		1,500	676	1,320
Cleaning Supplies & Equip		3,500	3,833	3,500
CCTV, Fire & Security		5,000	1,481	1,883
Maint, Materials & Landscape		10,000	21,086	9,928
Equipment		1,000	6,109	2,090
Licences		2,000	1,693	1,250
Water Fountain costs		578	173	<b>550</b>
Health and Safety		1,050	40	<b>1,000</b>
Catering Costs		525	<b>356</b>	500
	<b>Subtotal</b>	<b>118,414</b>	<b>95,510</b>	87,345
<b>Open Spaces General</b>				
Travel		1,649	902	<b>1,570</b>
Telecommunications		620	451	590
CDC		67,642	87,481	67,925
Maint, Materials & Landscape		25,000	28,533	26,125
Vehicle Costs		4,000	3,052	3,625
Tree Works		5,000	20,183	5,450
Equipment		1,000	7,384	1,000
Protective Clothing		525	565	500
Health and Safety		1,050	64	<b>1,000</b>
Litter & Dog Bin Expenses		7,362	<b>9,784</b>	<b>7,315</b>
	<b>Subtotal</b>	<b>113,848</b>	<b>158,397</b>	115,100
<b>Barn</b>				
Water		500	563	<b>105</b>
Electricity		2,000	<b>1,342</b>	1,130
CCTV, Fire & Security		0	<b>90</b>	<b>0</b>
	<b>Subtotal</b>	<b>2,500</b>	<b>1,995</b>	<b>1,235</b>
<b>Pavilion Exeter Close</b>				
Rates		1,359	0	<b>1,294</b>
Water		1,217	355	<b>1,217</b>

Electricity	7,929	4,026	5,286
Gas	600	425	0
Cleaning Services	6,000	6,689	2,500
CCTV, Fire & Security	1,151	979	<b>1,096</b>
Maint, Materials & Landscape	3,150	<b>6,158</b>	<b>3,000</b>
	<b>Subtotal</b>	<b>21,406</b>	<b>18,632</b>
			14,393
<b>Exeter Close</b>			
Maint, Materials & Landscape	6,000	<b>11,026</b>	4,051
	<b>Subtotal</b>	<b>6,000</b>	<b>11,027</b>
			4,051
<b>St Mary's Field</b>			
Maint, Materials & Landscape	1,500	<b>1,609</b>	<b>1,000</b>
	<b>Subtotal</b>	<b>1,500</b>	<b>1,609</b>
			1,000
<b>Play Areas</b>			
Professional Fees	0	<b>669</b>	0
Maint, Materials & Landscape	5,000	<b>5,513</b>	5,000
	<b>Subtotal</b>	<b>5,000</b>	<b>6,181</b>
			<b>5,000</b>
<b>St Mary's Burial Ground</b>			
Rates	658	0	627
Water	206	170	203
Maint, Materials & Landscape	3,150	<b>1,020</b>	<b>3,000</b>
Memorial plaques	0	<b>80</b>	<b>0</b>
	<b>Subtotal</b>	<b>4,014</b>	<b>1,270</b>
			3,830
<b>Kidlington Cemetery</b>			
Rates	1,223	756	<b>1,165</b>
Water	320	35	315
Waste Disposal	525	0	500
Maint, Materials & Landscape	2,100	<b>2,422</b>	<b>2,000</b>
Equipment	0	<b>1,654</b>	0
Memorial plaques	0	<b>122</b>	<b>0</b>
	<b>Subtotal</b>	<b>4,168</b>	<b>4,988</b>
			3,980
<b>Allotments</b>			
Rent	231	151	<b>220</b>
Water	2,034	81	<b>1,017</b>
Waste Disposal	263	962	250
CDC	0	6,328	0
Maint, Materials & Landscape	1,575	<b>3,294</b>	1,500
	<b>Subtotal</b>	<b>4,103</b>	<b>10,816</b>
			2,987
<b>Bowls Club Exeter Close</b>			
Rates	<b>0</b>	80	1,066
Water	2,000	869	854
Electricity	2,000	<b>1,263</b>	906
	<b>Subtotal</b>	<b>4,000</b>	<b>2,212</b>
			2,826
<b>KRT/Sports Development</b>			
F'ball Pitches Maint.	13,650	<b>14,095</b>	13,000
	<b>Subtotal</b>	<b>13,650</b>	<b>14,095</b>
			13,000
<b>Stratfield Brake</b>			

CDC Landscape Contract	66,764	66,923	63,585
Management fee SB Sports Groun	91,635	<b>84,405</b>	87,271
<b>Subtotal</b>	<b>158,399</b>	151,327	150,856
<b>TOTAL EXPENDITURE</b>	<b>1,070,104</b>	977,732	968,447
<b>Total Income</b>	<b>1,070,104</b>	<b>1,088,094</b>	968,447
<b>Total Expenditure</b>	<b>1,070,104</b>	<b>977,732</b>	968,447
<b>Net Income over Expenditure</b>	<b>0</b>	110,362	0
plus Transfer from Reserves		35,390	
less Transfer to Reserves		30,000	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>115,752</b>	<b>0</b>