

Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserve

	£	£	£
Earmarked reserves*:			
CIL	1846		
Mower	2000		
Contingency	3000		
Recreation	6000		
Flood defence	2000		
		14846	
Restricted (ring-fenced) reserves:			
		0	
General reserves	624		
		624	
Total reserves			<u><u>15470</u></u>
Box 7 per Annual Return			15,470
Difference			<u><u>0</u></u>

Explanation of difference (if applicable):

Column B - Reserves should be renamed to show the specific purpose / name given by this authority.

Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered for each item or more and the number can be reduced or extended as appropriate.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered for each item or more than 5 reserves or more and the number can be reduced or extended as appropriate.

Column D - General reserves - this should relate to normal operating funds and should be the difference between Total reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.

s held by the authority at the year end:

entered. There maybe fewer than 5 reserves

erve should be entered. There maybe fewer

ference between the total of all Earmarked