

Breakdown of reserves held

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

	£	£	£
Earmarked reserves:			
Description of reserve:			
Replacement Car Park	20000		
Tree Surgery	3000		
Furnace Lakes	4215		
Bus Shelter Repairs	9630		
Common Land Improvements	3000		
Election	500		
		40345	
Restricted (ring-fenced) reserves:			
Description of reserve:			
		0	
General reserves	46161	46161	
Total reserves			86506
Box 7 per Annual Return			86,506
Difference			0

Explanation of difference (if applicable):

Column B - Each reserve 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 and the number can be reduced or extended as appropriate.

Earmarked items are reserves carved out from general reserves. They may have come from donations that can be used for other than the purpose for which the Council has designated/declared that they are being held for X purpose. NB: A Council needs to formally designate and minute decisions to earmark funds. And similarly, if a reserve is used for a purpose for which they have not been designated, the Council needs to take a decision to un-designate the reserve. The budget review to ensure the Council are holding appropriate levels of funding and using it as intended together.

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

Ring fenced items are reserves which may have been raised or donated to the Council for a specific purpose. For example, S106 would be ringfenced as there are limitations on what it can be used for.

Column D - General reserves - this should relate to normal operating funds (reserves held for the ge should be the difference between the total of all Earmarked reserves and Restricted (ring-fenced) rese

held by the authority at the year end:

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ntered. There maybe fewer than 5 reserves or more and the number

s, events or fees charged but they have no restrictions on what they

if the Council require to use these 'designated' general funds for a
ate/re-designate the funds and minute their decision. This is part of
the Council intended to when the Council put their annual budget

ve should be entered. There maybe fewer than 5 reserves or more

: or restricted purpose which cannot be used for anything else. For

eneral running of the Council with no specific/defined purpose) and
rves, and the value of Box 7 on Section 2 of the AGAR.