

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:			
Grants	1050		
AED	440		
Trees	1723		
Seats and Noticeboards	2335		
Repairs	700		
Bus shelters	590		
MISC	350		
Election	1000		
		8188	
Restricted (ring-fenced) reserves:			
Description of reserve:			
		0	
General reserves	17489	17489	
Total reserves			<u><u>25677</u></u>
Box 7 per Annual Return			25,677
Difference			<u><u>0</u></u>
Explanation of difference (if applicable):			

Column B - Each reserve should be renamed to show the specific purpose / name given by this authc

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

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

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve. 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 general purposes of the Council). This should be the difference between the total of all Earmarked reserves and Restricted (ring-fenced) reserves.

ves held by the authority at the year end:

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

ons, events or fees charged but they have no restrictions on what they
se.

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

ve should be entered. There maybe fewer than 5 reserves or more and
fic or restricted purpose which cannot be used for anything else. For

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