

Breakdown of reserves held

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

	£	£	£
Earmarked reserves:			
Description of reserve:			
Asset replacement	13988		
Neighbourhood Plan projects	14566		
			28554
Restricted (ring-fenced) reserves:			
Description of reserve:			
			0
General reserves	61547		61547
Total reserves			90101
Box 7 per Annual Return			90,101
Difference			0
Explanation of difference (if applicable):			

Column B - Each reserve should be renamed to show the specific purpose / name

Column D - Earmarked items - a value for the amount earmarked for each specific purpose and the number can be reduced or extended as appropriate. Earmarked items are reserves carved out from general reserves. They may have restrictions on what they can be used for other than the Council has designated/ NB: A Council needs to formally designate and make decisions to earmark funds for a purpose for which they have not been designated, the Council needs a decision. This is part of the budget review to ensure the Council are holding appropriate reserves together.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) reserves or more and the number can be reduced or extended as appropriate. Ring-fenced items are reserves which may have been raised or donated to anything else. For example, S106 would be ring-fenced as there are limitations on its use.

Column D - General reserves - this should relate to normal operating funds (re purpose) and should be the difference between the total of all Earmarked reserv 2 of the AGAR.

of the types of reserves held by the authority at the year end:

re given by this authority.

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

have come from donations, events or fees charged but they have no declared that they are being held for X purpose.

nds. And similarly, if the Council require to use these 'designated' general to take a decision to un-designate/re-designate the funds and minute their appropriate levels of funding and using it as the Council intended to when the

d) for each specific reserve should be entered. There maybe fewer than 5

he Council for a specific or restricted purpose which cannot be used for n what it can be used for.

reserves held for the general running of the Council with no specific/defined purposes and Restricted (ring-fenced) reserves, and the value of Box 7 on Section