

Breakdown of reserves held

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

	£	£	£
Earmarked reserves*:			
New play equipment	11200		
RE furb of Silecroft beach car park	5118		
Reserve 3			
Reserve 4			
Reserve 5			
		16318	
Restricted (ring-fenced) reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
		0	
General reserves	14470	14470	
Total reserves			30788
Box 7 per Annual Return			36,127
Difference			-5339

PLEASE PROVIDE AN

Explanation of difference (if applicable):

on expenditure ie £2k allocated for election costs, which was not contested and other minor savings reserves although the Council may wish to allocate to the Silecroft beach car park project which annual precept of the council is £20616.

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 provided for 5 reserves 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 provided for fewer 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 provided for Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the Annual Return.

vings. Difference will go into general
ch is hoping to complete this year. The

ould be entered. There maybe fewer than

: reserve should be entered. There maybe

e the difference between the total of all
of the AGAR.