

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Roman Park	3300.00		
Culvert Repairs	12200.00		
Roman Park Changing Rooms Plans	85.00		
Fence Repair - Resource Centre	167.00		
Roman Park Fence Repairs	500.00		
Road Safety Fund	38863.09		
		<u>55115.09</u>	
General reserve	2849.91	<u>2849.91</u>	
Total reserves (must agree to Box 7)			<u><u>57965</u></u>