

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	20,317		
Culvert Repairs	15,000		
Roman Park Changing Rooms Plans	85		
Road Safety Fund	38,863		
Blooming Credenhill Project	700		
Community Centre Sign	1,250		
School Sign	90		
Repairs and Renewals	3,671		
		79,976	
General reserve	-		
		-	
Total reserves (must agree to Box 7)			79,976