

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:		
321 EMR Tennis	40,658	
323 EMR Village Hall	3,739	
324 EMR Open Space S106	9,682	
325 EMR Public Art S106	18,989	
326 EMR Community Facilities S106	2,278	
328 EMR In Bloom	800	
329 EMR Cemetery	23,027	
330 EMR Van	450	
331 EMR Property Maintenance	32,066	
332 EMR Allotments S106	1,556	
333 CIL Grant	140,817	
334 EMR Playground	34,164	
335 EMR Election Expenses	3,700	
336 Tax Equalisation Grant	2,491	
337 EMR Website	2,575	
338 EMR Training	450	
339 EMR Audit	618	
340 Community Action	8,838	
	<u>326,898.00</u>	
General reserve	105,380.00	
	<u>105,380.00</u>	
Total reserves (must agree to Box 7)		<u><u>432,278.00</u></u>