

Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves*:			
Operating Costs	10000		
Play Area Maintenance	8000		
Reserve 3			
Reserve 4			
Reserve 5			
			18000
Restricted (ring-fenced) reserves:			
Toddler Area refurbishment work in 24/25	22000		
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
			22000
General reserves	1116		1116
Total reserves			<u><u>41116</u></u>
Box 7 per Annual Return			<u>41,116</u>
Difference			<u><u>0</u></u>

Explanation of difference (if applicable):

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 entered. There may be fewer than 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 entered. There may be 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 the difference between the total of all Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.