

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:			
Election costs	3,765.00		
Defibrillator	476.41		Ongoing costs for replacement pads etc.
Asset replacement	750.84		
LGR reserve	500.00		
Transparency Fund Grants	100.00		
Community Fund	-571.16		
Finding Fitness	37.32		
MEF and PCC Grants	3,492.00		
		8,550.41	
General reserve	9,044.39		
		9,044.39	
Total reserves (must agree to Box 7)			17,594.80