Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserve

	£	£	£
Earmarked reserves*:			
20mph scheme	3500		
LALC advise reserves	17500		
Reserve 3			
Reserve 4			
Reserve 5			
		21000	
Restricted (ring-fenced) reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
		0	
General reserves	37662		
		37662	
Total reserves			**58662**
Box 7 per Annual Return			58,662
Difference			**0**

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 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 res 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 dif reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.