Breakdown of reserves held

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserves held

		£	£	£
Earmarked reserves:				
	Description of reserve:			
	CIL Funds	99072		
			99072	
Restricted (ring-fenced) reserves:				
	Description of reserve:			
	S106 Projects	-12347		
	Security Reserve	242		
	Neighbourhood plan	3734		
	Community garden	10		
	Public Open Spaces	6016		
			-2345	
General reserves		18619		
			18619	
Total reserves				**115346**
Box 7 per Annual Return				115,346
Difference				**0**

Explanation of difference (if applicable):

Column B - Each reserve 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 entere
number can be reduced or extended as appropriate.
Earmarked items are reserves carved out from general reserves. They may have come from donations, e
what they can be used for other than the Council has designated/declared that they are being held for X pur
NB: A Council needs to formally designate and minute decisions to earmark funds. And similarly, if the Cour
purpose for which they have not been designated, the Council needs to take a decision to un-designate/re
part of the budget review to ensure the Council are holding appropriate levels of funding and using it as the
budget together.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve sho
more and the number can be reduced or extended as appropriate.
Ring fenced items are reserves which may have been raised or donated to the Council for a specific or rest
For example, S106 would be ringfenced as there are limitations on what it can be used for.

Column D - General reserves - this should relate to normal operating funds (reserves held for the general ru
and should be the difference between the total of all Earmarked reserves and Restricted (ring-fenced) reserv

l by the authority at the year end:

ed. There maybe fewer than 5 reserves or more and the

vents or fees charged but they have no restrictions on
rpose.
ncil require to use these 'designated' general funds for a
e-designate the funds and minute their decision. This is
e Council intended to when the Council put their annual

ould be entered. There maybe fewer than 5 reserves or

ricted purpose which cannot be used for anything else.

unning of the Council with no specific/defined purpose)
ves, and the value of Box 7 on Section 2 of the AGAR.