

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:				
CIL	Reserve 1	7675		
Legal Cost KHph	Reserve 2	5000		
Tree/Pond				
Maintenance	Reserve 3	5000		
Provision Burial				
Ground	Reserve 4	10000		
	Reserve 5			
Streetlight				
Maintenance	Reserve 6	3600		
Replacement of				
Playground				
Equipment	Reserve 7	3000		
			34275	
General reserve		16,596		
			16596	
Total reserves (must agree to Box 7)				50871