

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:			
Sport & Leisure	39000		Awaiting B&DBC & private owners permission
PR	500		
Maintenance	13735		Provision for installed Equipt maintenance
Information & technology	2912		
Legal Contingency	3000		
General Contingency	10093		To cover transfers of cost from B&DBC
Village Play Area Equipment	17200		
Country Watch Planning Appeals	3000		
Youth facilities	4098		
		<u>93538</u>	
General reserve	27445		
Allotment Surplus	4556		
		<u>32001</u>	
Total reserves (must agree to Box 7)			<u><u>125539</u></u>